



RIVERSIDE DISTRICT #96 BOARD PAYABLES
November, 2024

Date range: 11/21/2024 11/30/2024

Voucher Numbers: 8083, 8084, PP: 100

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,399,356.33 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	\$	33,470.54	\$ 32,506.92	\$ 930,945.76	\$ 996,923.22
Operations & Maintenance	20	\$	42,242.24	\$ 2,255.85	\$ 60,543.47	\$ 105,041.56
Transportation	40	\$	-	\$ 106,535.21	\$ -	\$ 106,535.21
IMRF	50	\$	-	\$ -	\$ 13,194.05	\$ 13,194.05
FICA and Medicare	51	\$	-	\$ -	\$ 22,076.31	\$ 22,076.31
Capital Projects	60	\$	-	\$ 155,585.98	\$ -	\$ 155,585.98
Tort	80	\$	-	\$ -	\$ -	\$ -
Totals for all Funds			\$75,712.78	\$296,883.96	\$1,026,759.59	\$1,399,356.33

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: 8083

11/29/2024

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 230006800		1	20250351	3011446882 241120 DO 11/25/2024	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$242.66
DO Electric Service Meter 271203937		1	20250351	3011446893 241120 DO 11/25/2024	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$203.20
DO Electric Service Meter 271203936		1	20250351	3011446905 241120 DO 11/25/2024	20.5.2540.466.0000.100.0000.0000 AES Electricity	\$146.91
DO Electric Service Meter 274032542		1	20250351	3011446916 241120 DO 11/25/2024	20.5.2540.466.0000.900.0000.0000 DO Electricity	\$47.90
CENTRAL 40% Electric Service Meter 230171787		1	20250351	3011446938 241120 HJ 11/25/2024	20.5.2540.466.0000.300.0000.0000 CES Electricity	\$12,223.99
Check #: 9680008906						
PO/InvoiceTotal:						\$12,864.66
Vendor Total:						\$12,864.66
Alpha Baking Co Inc						
Check Group:						
Energy Surcharge		1	20250813	240004320003 11/27/2024	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	240004320003 11/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
Energy Surcharge		1	20250813	240004323003 11/27/2024	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	240004323003 11/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
School WhiteWheat Hamburger Bun		9	20250813	240004323003 11/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$225.00

Riverside District #96

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Voucher Batch Number: 8083

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Energy Surcharge		1	20250813	240004324003 11/27/2024	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	240004324003 11/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
Energy Surcharge		1	20250813	240004327003 11/27/2024	10.5.2560.417.0000.800.0000.0000 Cafeteria Non-Food Supplies COVID	\$2.10
School WhiteWheat Sandwich Bread		12	20250813	240004327003 11/27/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$74.28
Check #: 9680008907						
PO/InvoiceTotal:						\$530.52
Vendor Total:						\$530.52
Bright Lights Productions						
Check Group:						
Time In Dec 16th 2024 9 00am Time out Dec 16th 2024 time tb.i Equipment 1 stage 24'x16'x16" 1 ADA ramp 16" 16' 1 stair unit 1 skirt front 4 Labor and Trucking		1	20251203	12-16-2024 11/25/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$2,750.00
Check #: 9680008908						
PO/InvoiceTotal:						\$2,750.00
Vendor Total:						\$2,750.00
Bureau Of Education & Research, Inc. 275027						
Check Group:						
BER-Practical TRAUMA-INFORMED Teaching Strategies to Increase Student Success Conf Registration Fee for Minne Maywood		1	20251142	5187563 11/26/2024	10.5.2210.312.0000.802.0000.4909 Title III PD	\$295.00
Check #: 9680008909						
PO/InvoiceTotal:						\$295.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8083

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$295.00
Cantellano Landscaping	277754					
Check Group:						
Lawn Cut		1	20250278	20241030 11/25/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$550.00
Lawn Cut		1	20250278	20241030 11/25/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$550.00
Lawn Cut		1	20250278	20241030 11/25/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$550.00
Lawn Cut		1	20250278	20241030 11/25/2024	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$550.00
Lawn Cut		1	20250278	20241030 11/25/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$550.00
Mulch Refresh		0.2	20250278	20241030 11/25/2024	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$120.00
Mulch Refresh		0.2	20250278	20241030 11/25/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$120.00
Mulch Refresh		0.2	20250278	20241030 11/25/2024	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$120.00
Mulch Refresh		0.2	20250278	20241030 11/25/2024	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$120.00
Mulch Refresh		0.2	20250278	20241030 11/25/2024	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$120.00
Check #: 9680008910						
PO/InvoiceTotal:						\$3,350.00
Vendor Total:						\$3,350.00
Case Lots	275031					
Check Group:						
Kleenex Tissue 36/100's (A2) KCC21400		20	20251185	28118 11/25/2024	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$1,496.00

Riverside District #96

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680008911						
PO/InvoiceTotal:						\$1,496.00
Vendor Total:						\$1,496.00
Follett Content Solutions, LLC						
Check Group:						
Books		1	20250765	442894F 10/24/2024	10.5.2220.430.0000.403.0000.0000 HES Library Books	\$41.62
Check #: 9680008912						
PO/InvoiceTotal:						\$41.62
Check Group:						
Books		1	20250948	458763 10/22/2024	10.5.2220.430.0000.303.0000.0000 CES-Ed Media-Library Books	\$918.89
Check #: 9680008912						
PO/InvoiceTotal:						\$918.89
Check Group:						
66 books		1	20251025	468356 11/12/2024	10.5.2220.430.0000.503.0000.0000 HJH -Ed Media-Library Books	\$813.67
Check #: 9680008912						
PO/InvoiceTotal:						\$813.67
Vendor Total:						\$1,774.18
Four Point O						
278843						
Check Group:						
AMES SCHOOL Room 202 Install 65" TV (TV provided by District 96) (Four Point O, Inc. provides one mount) Delivered & Installed		1	20251200	13742 11/26/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$395.00
Check #: 9680008913						
PO/InvoiceTotal:						\$395.00
Vendor Total:						\$395.00
Gordon Food Svc Inc						
276616						

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Cafe-grocery		1	20251217	2001837922 11/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	(\$57.28)
Cafe-grocery		1	20251217	9016181366 11/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,210.91
Cafe-disposables		1	20251217	9016181366 11/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$352.45
Cafe-frozen		1	20251217	9016181366 11/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$165.68
Cafe-poultry		1	20251217	9016181366 11/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$137.98
Cafe-disposables		1	20251217	9016181366 11/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$12.50
Cafe- produce SCA Funds		1	20251217	9016181366 11/30/2024	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	\$609.48
Cafe-meat		1	20251217	9016181366 11/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,508.23
Cafe-dairy		1	20251217	9016181366 11/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$219.08
Cafe-frozen		1	20251217	9016432124 11/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$168.84
Cafe- produce SCA Funds		1	20251217	9016432124 11/30/2024	10.5.2560.419.0000.500.0000.4211 NSLP SupplyChainAsst Grant	\$324.23
Cafe-poultry		1	20251217	9016432124 11/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$746.94
Cafe-meat		1	20251217	9016432124 11/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$1,024.26
Cafe-grocery		1	20251217	9016432124 11/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$766.04
Cafe-disposables		1	20251217	9016432124 11/30/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$156.88

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Cafe-dairy		1	20251217	9016432124 11/30/2024	10.5.2560.419.0000.500.0000.0000 HJH Cafeteria Food Supplies	\$55.18
					Check #: 9680008914	
						PO/InvoiceTotal: \$7,401.40
						Vendor Total: \$7,401.40
Helping Hand Center	278557					
Check Group:						
Private School Tuition AF - 2024-2025 School Year		20	20250768	PS-INV107542 11/26/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$7,673.40
Private School Tuition RW - 2024-2025 School Year		20	20250768	PS-INV107543 11/26/2024	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$7,673.40
					Check #: 9680008915	
						PO/InvoiceTotal: \$15,346.80
						Vendor Total: \$15,346.80
Illinois Music Education Association						
Check Group:						
IL Music Education Conference Jan 30 - Feb 1, 2025 Registration for William "Bill" Howes		1	20250956	2025Conf WHowes 11/13/2024	10.5.2210.312.0000.402.0000.0000 HES PD Services	\$260.00
					Check #: 9680008916	
						PO/InvoiceTotal: \$260.00
Check Group:						
IL Music Education Conference Jan 30 - Feb 1, 2025 Registration for Jack DeStephano		1	20250957	2025Conf JDeStephano 11/12/2024	10.5.2210.312.0000.102.0000.0000 AES PD Services	\$260.00
					Check #: 9680008916	
						PO/InvoiceTotal: \$260.00
Check Group:						
IL Music Education Conference Jan 30 - Feb 1, 2025 Registration for Joseph Renardo		1	20250987	2025Conf JRenardo 11/12/2024	10.5.2210.312.0000.302.0000.0000 CES PD Services	\$260.00

Riverside District #96

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Voucher Batch Number: 8083

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680008916						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$780.00
J Andersen Construction Inc	275271					
Check Group:						
- Disconnect (1) ceiling light, and (1) run of low voltage wires and outlet wires.		1	20250245	29879	20.5.2540.300.0000.306.0000.0000	\$16,630.00
- Remove ceiling tiles as needed to provide room for new work. Temporarily support drop ceiling.						
- Construct walls, as per plan. Walls will be built with metal studs.						
- Install sound blocking insulation within all new walls.						
- Install fire stop caulk and foam at top of walls, as needed.						
- Install 5/8" drywall on both sides of new wall. Tape and sand (3) coats.						
- Re-install ceiling tiles tied to both sides of new walls.						
- Install new 36" hollow metal door, with push bar, handle, kick plate, and door closer.						
- Install rubber base around all new walls.						
- Relocate copy machine into new built area.						
				11/25/2024	CES Facility Maintenance	
Check #: 9680008917						
PO/InvoiceTotal:						\$16,630.00
Check Group:						
Tape limestone sill so sprayfoam does not stick. Spray foam gap under aluminum flashing for entire 45' length of windows on south wall of gym. Hollywood Elementary School - Gym Window Sealing. Return and cut spray foam flush with aluminum sill. Caulk gap with limestone colored caulk.		1	20250855	29874	20.5.2540.300.0000.406.0000.0000	\$480.00
				11/25/2024	HES Facility Maintenance	
Check #: 9680008917						
PO/InvoiceTotal:						\$480.00
Check Group:						

Riverside District #96

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Voucher Batch Number: 8083

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Powerwash and clean concrete surface to prepare for paint. Paint 10 x 10 square, with crossing lines. Lines will be painted white. Paint inside (4) squares royal blue, unless specific blue color code is provided.		1	20250978	29875	20.5.2540.300.0000.406.0000.0000	\$1,015.00
				11/25/2024	HES Facility Maintenance	
					Check #: 9680008917	
					PO/InvoiceTotal:	\$1,015.00
					Vendor Total:	\$18,125.00
Lagrange Park Ace Hardware	276112					
Check Group:						
O&M Equipment: Snow Blowers		1	20251143	101363/1	20.5.2540.416.0000.206.0000.0000	\$674.00
				11/25/2024	BPES O&M Supplies	
O&M Equipment: Snow Blowers		1	20251143	101363/1	20.5.2540.416.0000.106.0000.0000	\$674.00
				11/25/2024	AES O&M Supplies	
O&M Equipment: Snow Blowers		1	20251143	101363/1	20.5.2540.416.0000.306.0000.0000	\$674.00
				11/25/2024	CES O&M Supplies	
O&M Equipment: Snow Blowers		1	20251143	101363/1	20.5.2540.416.0000.406.0000.0000	\$674.00
				11/25/2024	HES O&M Supplies	
O&M Equipment: Snow Blowers		1	20251143	101363/1	20.5.2540.416.0000.506.0000.0000	\$674.00
				11/25/2024	HJH O&M Supplies	
					Check #: 9680008918	
					PO/InvoiceTotal:	\$3,370.00
					Vendor Total:	\$3,370.00
Minuteman Press Of Lyons, Inc.	275476					
Check Group:						
#10 Plain envelopes with District Office return address 2500/ctn		1	20251074	47222	10.5.2520.410.0000.805.0000.0000	\$245.42
				11/19/2024	Supplies	
					Check #: 9680008919	
					PO/InvoiceTotal:	\$245.42
					Vendor Total:	\$245.42
Odp Business Solutions Llc	275205					

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8083

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
duct tape		1	20251107	393200109001 11/18/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$16.79
green construction paper		3	20251107	393200109001 11/18/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$13.47
orange construction paper		4	20251107	393200109001 11/18/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$17.96
yellow construction paper		3	20251107	393200109001 11/18/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$13.47
white construction paper		6	20251107	393200109001 11/18/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$26.94
warm brown construction paper		4	20251107	393200109001 11/18/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$17.96
dark brown		2	20251107	393200109001 11/18/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$8.98
discount		1	20251107	393200109001 11/18/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	(\$1.16)
purple construction paper		3	20251107	393244803001 11/18/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$13.47
gray construction paper		2	20251107	393244803001 11/18/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$8.98
red construction paper		1	20251107	393244803001 11/18/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$4.49
light brown construction paper		4	20251107	393244803001 11/18/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$17.96
discount		1	20251107	393244803001 11/18/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	(\$0.45)

Check #: 9680008920

PO/InvoiceTotal: \$158.86

Vendor Total: \$158.86

Quinlan & Fabish Music Co

275256

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8083

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Traditions of Excellence Book 1: Flute		3	20250833	16094889 11/26/2024	10.5.1101.410.0000.602.0930.0000 Co-Curricular Band Orchestra All Elem	\$35.07
Traditions of Excellence Book 1: Oboe		3	20250833	16094889 11/26/2024	10.5.1101.410.0000.602.0930.0000 Co-Curricular Band Orchestra All Elem	\$35.07
Traditions of Excellence Book 1: Clarinet		3	20250833	16094889 11/26/2024	10.5.1101.410.0000.602.0930.0000 Co-Curricular Band Orchestra All Elem	\$35.07
Traditions of Excellence Book 1: Trumpet		3	20250833	16094889 11/26/2024	10.5.1101.410.0000.602.0930.0000 Co-Curricular Band Orchestra All Elem	\$35.07
Traditions of Excellence Book 1: Trombone		3	20250833	16094889 11/26/2024	10.5.1101.410.0000.602.0930.0000 Co-Curricular Band Orchestra All Elem	\$35.07
Traditions of Excellence Book 1: Baritone/Euphonium Bass Clef		3	20250833	16094889 11/26/2024	10.5.1101.410.0000.602.0930.0000 Co-Curricular Band Orchestra All Elem	\$35.07
Traditions of Excellence Book 1: French Horn		3	20250833	16094889 11/26/2024	10.5.1101.410.0000.602.0930.0000 Co-Curricular Band Orchestra All Elem	\$36.45
Traditions of Excellence Book 1: Percussion		3	20250833	16094889 11/26/2024	10.5.1101.410.0000.602.0930.0000 Co-Curricular Band Orchestra All Elem	\$41.85
Check #: 9680008921						
						PO/InvoiceTotal: <u>\$288.72</u>
Check Group:						
Supplies for Band F&R		1	20250874	15871180 11/27/2024	10.5.1100.410.0000.808.0900.0000 Music Related Supplies for F/R	\$1,025.13
Check #: 9680008921						
						PO/InvoiceTotal: <u>\$1,025.13</u>
						Vendor Total: <u>\$1,313.85</u>
Scholastic Classroom Magazines	275144					
Check Group:						
let's find out		18	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$118.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
science in		18	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$19.60
scholastic 4th grade		28	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$184.49
scholastic 1st grade		21	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$138.37
scholastic 2 grade		22	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$144.96
scholastic 1st grade		21	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$138.37
scholastic grade 3		22	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$144.96
scholastic grade 3		22	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$144.96
let's find out		19	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$125.19
sciencepin		19	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$20.69
scholastic news 5th		22	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$144.96
scholastic 2nd grade		22	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$144.96
scholastic 4th grade		22	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$144.96
scholastic news 3rd grade		22	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$144.96
scholastic 4th grade		28	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$184.49
scholastic 1st grade		21	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$138.37

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8083

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
scholastic 5th grade		20	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$131.78
scholastic 5th grade		20	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$131.78
scholastic 2nd grade		22	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$144.96
lets find out		19	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$125.19
science pin		19	20251201	M7485361 5 11/26/2024	10.5.1101.442.0000.301.0000.0000 CES Student Periodicals	\$20.69

Check #: 9680008922

PO/InvoiceTotal: \$2,637.29

Vendor Total: \$2,637.29

Scholastic Inc 276648

Check Group:

Let's Find Out / Science Spin Print/Digital Kindergarten kamegoj@district96.org		25	20250152	M7529328 2 10/30/2024	10.5.1101.442.0000.201.0000.0000 BPES Student Periodicals	\$199.11
Let's Find Out / Science Spin Print/Digital Kindergarten bassingk@district96.org		25	20250152	M7529328 2 10/30/2024	10.5.1101.442.0000.201.0000.0000 BPES Student Periodicals	\$199.11
Weekly Readers /Science Spin 1st Grade Print/Digital - dirienzoc@district96.org		20	20250152	M7529328 2 10/30/2024	10.5.1101.442.0000.201.0000.0000 BPES Student Periodicals	\$159.28
Weekly Readers /Science Spin 1st Grade Print/Digital - pintar@district96.org		20	20250152	M7529328 2 10/30/2024	10.5.1101.442.0000.201.0000.0000 BPES Student Periodicals	\$159.28
2nd grade Scholastic News and Science Spin Print/Digital pollocks@district96.org		25	20250152	M7529328 2 10/30/2024	10.5.1101.442.0000.201.0000.0000 BPES Student Periodicals	\$199.11
2nd grade Scholastic News and Science Spin Print/Digital laceyk@district96.org		25	20250152	M7529328 2 10/30/2024	10.5.1101.442.0000.201.0000.0000 BPES Student Periodicals	\$199.11

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
3rd grade Scholastic News and Science Spin Print/Digital bryanh@district96.org		25	20250152	M7529328 2 10/30/2024	10.5.1101.442.0000.201.0000.0000 BPES Student Periodicals	\$199.11
3rd grade Scholastic News and Science Spin Print/Digital grafj@district96.org		25	20250152	M7529328 2 10/30/2024	10.5.1101.442.0000.201.0000.0000 BPES Student Periodicals	\$199.11
Check #: 9680008923						
PO/InvoiceTotal:						\$1,513.22
Vendor Total:						\$1,513.22
Super Duper Publications	275599					
Check Group:						
HearBuilder ANNUAL ONLINE EDUCATOR RENEWAL (20 STUDENTS)_ for SLP Jessica Meier; 9/23/24 - 9/23/2025		1	20250308	2922201 11/21/2024	10.5.1220.310.0000.804.0620.0000 SpEd Licenses and Online Applications	\$199.00
Check #: 9680008924						
PO/InvoiceTotal:						\$199.00
Vendor Total:						\$199.00
T-Mobile						
Check Group:						
1000GB Mobile Broadband Plan		1	20250078	993239468 2024-10-16 11/15/2024	20.5.2540.340.0000.803.0000.0000 Internet Provider	\$122.16
1000GB Mobile Broadband Plan		1	20250078	993239468 2024-11-16 11/26/2024	20.5.2540.340.0000.803.0000.0000 Internet Provider	\$134.42
Check #: 9680008925						
PO/InvoiceTotal:						\$256.58
Vendor Total:						\$256.58
The Midwest Clinic						
Check Group:						
Midwest Band & Orchestra Clinic Dec 19-21, 2024 registration for Jack DeStephano		1	20250960	INV-92663 11/18/2024	10.5.2210.312.0000.102.0000.0000 AES PD Services	\$220.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8083

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680008926						
PO/InvoiceTotal:						\$220.00
Check Group:						
Midwest Band & Orchestra Clinic Dec 18-20, 2024 registration for Brad Meyer		1	20250996	INV-39200 11/26/2024	10.5.2210.312.0000.502.0000.0000 HJH PD Services	\$220.00
Midwest Band & Orchestra Clinic Dec 18-20, 2024 registration for Alec Fenne		1	20250996	INV-43947 11/26/2024	10.5.2210.312.0000.502.0000.0000 HJH PD Services	\$220.00
Check #: 9680008926						
PO/InvoiceTotal:						\$440.00
Check Group:						
Midwest Band & Orchestra Clinic Dec 19-21, 2024 registration for William "Bill" Howes		1	20251199	INV-80894 11/26/2024	10.5.2210.312.0000.102.0000.0000 AES PD Services	\$220.00
Check #: 9680008926						
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$880.00
The Office Of The State Fire Marshal	276279					
Check Group:						
BPES Conveyance Registration - HL006465 - Savaria Elevator Blythe Park		1	20250585	5125138093 11/27/2024	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$30.00
Check #: 9680008927						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
Grand Total:						\$75,712.78

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8084

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABBEY PAVING & SEALCOATING CO., INC						
Check Group:						
Central Elementary and Hauser JH - renovate parking lot with pick-up and drop-off area, new playground, grass recreation field with new walk-ways and perimeter fencing and landscaping.		0.6	241757	Pay app 9	60.5.2530.530.0000.500.0020.0000	\$93,351.59
				11/19/2024	HJH Capital Projects	
Central Elementary and Hauser JH - renovate parking lot with pick-up and drop-off area, new playground, grass recreation field with new walk-ways and perimeter fencing and landscaping.		0.4	241757	Pay app 9	60.5.2530.530.0000.300.0020.0000	\$62,234.39
				11/19/2024	CES CIP Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	\$155,585.98
					Vendor Total:	\$155,585.98
AMAZON CAPITAL SERVICES						
Check Group:						
Manila Folder - to be refunded		1	20250807	1XG7-4MNC-DKP H	10.5.1101.410.0000.401.0000.0000	(\$176.93)
				10/30/2024	HES Supplies	
					Check #: 0	
					PO/InvoiceTotal:	(\$176.93)
Check Group:						
Leakproof, BPA Free 5.5 oz Souffle Lids 500 PK. Stackable Lids for Containers for Sampling, Salad Dressing, Sauce or Jello Shots. Plastic Food Prep Supplies for Restaurant, Cafe, Catering, Deli, Party		-1	20250830	1FRF-TM1M-G66 W	10.5.2560.417.0000.500.0000.0000	(\$34.98)
				11/26/2024	HJH Cafeteria Non-Food Supplies	
					Check #: 0	
					PO/InvoiceTotal:	(\$34.98)
Check Group:						
Utopia Bedding King Fitted Sheet - Bottom Replacement Sheet - Deep Pocket - Soft Microfiber - Shrinkage and Fade Resistant - Easy Care -1 Fitted Sheet Only (Emerald)		1	20250913	19WR-MTR9-XCL C	20.5.2540.416.0000.806.0000.0000	\$16.94
				11/26/2024	O&M Supplies Multi-Location	

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Voucher Batch Number: 8084

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$16.94
Check Group:						
STANDNEE Poster Stand Heavy Duty Poster Board Stand, Double-Sided Poster Sign Stand Up to 83 inches, Adjustable Poster Holder for Outdoor Display, 1PACK		1	20250917	14HW-L6WD-Y39 J 11/26/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$39.59
Check #: 0						
PO/InvoiceTotal:						\$39.59
Check Group:						
Now and Later		1	20250943	13DR-QV1H-XJP 9 11/26/2024	10.5.2310.410.0000.809.0000.0000 BOE Supplies	\$17.94
Check #: 0						
PO/InvoiceTotal:						\$17.94
Check Group:						
Sidewalk Chalk		2	20250944	1FD4-XVN1-Y3K Y 11/26/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$47.98
Check #: 0						
PO/InvoiceTotal:						\$47.98
Check Group:						
See Attached		1	20250945	1GWP-NRLM-VR TF 11/26/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$164.51
Check #: 0						
PO/InvoiceTotal:						\$164.51
Check Group:						
Teaching Math to Multilingual Students, Grades K-8: Positioning English Learners for Success (Corwin Mathematics Series) 1st Edition		12	20250950	1RQC-M6WJ-XX6 X 11/26/2024	10.5.2210.312.0000.202.0000.0000 BPES PD Services	\$467.40
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$467.40
Check Group:						
Books as per quote		1	20250958	1KVF-3VVQ-VMQ G 11/26/2024	10.5.2220.430.0000.103.0000.0000 AES -Ed Media-Library Books	\$159.89
						Check #: 0
						PO/InvoiceTotal: \$159.89
Check Group:						
ETENWOLF P300 Plus Ball Pump, Electric Basketball Pump Inflation and Deflation, with 3200 mAh Rechargeable Battery, Air Pump for All Sports Ball...		2	20250959	19MF-FDXT-XNC N 11/26/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$37.98
						Check #: 0
						PO/InvoiceTotal: \$37.98
Check Group:						
Skill Ease Story Cues		1	20250965	16PV-RDRQ-WK FN 11/26/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$63.99
						Check #: 0
						PO/InvoiceTotal: \$63.99
Check Group:						
Memory Card Reader, BENFEI 4in1 USB 3.0 and USB-C to SD Micro SD MS CF Card Reader Adapter, 4 Cards Simultaneously Read and Write, Compatible with iPhone 15 Series, MacBook Pro/Air 2023, and More		4	20250976	13DR-QV1H-Y37 M 11/26/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$35.96
						Check #: 0
						PO/InvoiceTotal: \$35.96
Check Group:						
Special Supplies Egg Pen-Pencil Grips for Kids and Adults Colorful, Cushioned Holders for Handwriting, Drawing, Coloring - Ergonomic Right or Left-Handed Use - Reusable (6-Pack)		1	20250979	19XG-GFWC-X9 WL 11/26/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$8.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sensory Chew Necklaces, 5 Pack Bundle Colorful Chew Necklaces for Sensory Kids, Perfectly Textured Silicone Chew Toys for ADHD, Autism, Biting, Needs, Oral Motor, BPA Free		1	20250979	19XG-GFWC-X9 WL 11/26/2024	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$9.98
Sensory Chew Necklaces, 5 Pack Bundle Colorful Chew Necklaces for Sensory Kids, Perfectly Textured Silicone Chew Toys for ADHD, Autism, Biting, Needs, Oral Motor, BPA Free		1	20250979	19XG-GFWC-X9 WL 11/26/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$9.98
Check #: 0						
PO/InvoiceTotal:						\$28.95
Check Group:						
Supplies		1	20250980	1R4V-X4L4-XCFD 11/26/2024	10.5.2220.410.0000.803.0000.0000 Allocate Elem- Ed Media-Supplies	\$293.76
Check #: 0						
PO/InvoiceTotal:						\$293.76
Check Group:						
Kwanzaa Kinara Candle Holder Set with Flameless Battery Powered Electric Candles		1	20250981	1X3R-1VM9-XVC T 11/26/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$29.99
6Ft Pre-lit Artificial Christmas Tree, Full Xmas Tree with 1000 PE&PVC Branch Tips and Metal Stand, 300 Switchable Warm White or Colorful LED Lights with Remote Control, 9 Modes		1	20250981	1X3R-1VM9-XVC T 11/26/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$119.98
Check #: 0						
PO/InvoiceTotal:						\$149.97
Check Group:						
J.R. Watkins Foaming Hand Soap Pump with Dispenser, Moisturizing All Natural Hand Soap Foam, Alcohol-Free Hand Wash, Cruelty-Free, USA Made, Use as Kitchen or Bathroom Soap, Eucalyptus, 9 fl oz, 3 Pack		1	20250995	1LWK-71L3-WFF W 11/26/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$14.97

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8084

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tru-Ray® Construction Paper, Gray, 12" x 18", 50 Sheets Per Pack, 5 Packs		1	20250995	1LWK-71L3-WFF W 11/26/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$33.25
Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 50 Sheets		10	20250995	1LWK-71L3-WFF W 11/26/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$43.40
Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 50 Sheets		10	20250995	1LWK-71L3-WFF W 11/26/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$41.50
Pacon 103029 Tru-Ray Construction Paper, 76 lbs., 9 x 12, Black, 50 Sheets/Pack		10	20250995	1LWK-71L3-WFF W 11/26/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$25.90
Check #: 0						
PO/InvoiceTotal:						\$159.02
Check Group:						
Pantry Value, [1000 Count - 6x6 Inch folded] 1-ply White Lunch Napkins - Disposable Absorbent Paper Napkins for Everyday use, Events, Parties (12x12 Inch unfolded)		1	20250999	1QKJ-3D7P-WC7 3 11/26/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$16.80
BOOK OF LIFE DVD+DHD-V2		1	20250999	1QKJ-3D7P-WC7 3 11/26/2024	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each)	\$10.37
FERDINAND US/SD		1	20250999	1QKJ-3D7P-WC7 3 11/26/2024	10.5.1102.410.0000.501.0760.0000 HJH World Languages Supplies (up to \$500 each)	\$7.34
Check #: 0						
PO/InvoiceTotal:						\$34.51
Check Group:						
6 boxes of Bostitch B8 staples		1	20251003	1LQV-PCR1-WPH Q 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$19.19
Credit card magnifying lenes		6	20251003	1LQV-PCR1-WPH Q 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$52.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
dolphi Hat games Santa cookie Elf candy snowman		1	20251003	1LQV-PCR1-WPH Q 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$9.96
Taco cat goat cheese pizza game		1	20251003	1LQV-PCR1-WPH Q 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$9.99
Bright copy color paper		1	20251003	1LQV-PCR1-WPH Q 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$17.69
red copy paper		1	20251003	1LQV-PCR1-WPH Q 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$17.49
Orchid copy paper		2	20251003	1LQV-PCR1-WPH Q 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$50.96
purple copy paper		1	20251003	1LQV-PCR1-WPH Q 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$17.49
orange copy paper		1	20251003	1LQV-PCR1-WPH Q 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$16.99
Check #: 0						
PO/InvoiceTotal:						\$211.96
Check Group:						
FoMaKo PTZ Camera 20x Optical Zoom AI Auto Tracking PoE HDMI Bundle PTZ Camera for Church Worship + PTZ Camera Controller (BH202 PTZ Bundle FMK20SDIx2+KC608)		1	20251004	1316-P3K3-Y364 11/26/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$1,374.00
FoMaKo PTZ Controller PoE 3" LCD Screen Preview, 4D Joystick PTZ Camera Controller for Church Live Service Education, Visca PELCO D/P RS232 RS485 (No NDI License) (KC608 Pro)FoMaKo PTZ Controller PoE 3" LCD Screen Preview, 4D Joystick PTZ Camera Controller for Church Live Service Education, Visca PELCO D/P RS232 RS485 (No NDI License) (KC608 Pro)		1	20251004	1316-P3K3-Y364 11/26/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$399.00

Riverside District #96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
M-Audio M-Track Duo USB Audio Interface for Recording, Streaming and Podcasting with Dual XLR, Line & DI Inputs, plus a Software Suite Included		2	20251004	1316-P3K3-Y364 11/26/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$138.00
Cable Matters 2-Pack Premium XLR to XLR Cables, XLR Microphone Cable 6 Feet, Oxygen-Free Copper (OFC) XLR Male to Female Cord, Mic Cord, XLR Speaker Cables, Black		1	20251004	1316-P3K3-Y364 11/26/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$14.39
Check #: 0						
PO/InvoiceTotal:						\$1,925.39
Check Group:						
Springhill White 8.5" x 11" Cardstock Paper, 67lb Vellum Bristol, 147gsm, 2,000 Sheets (8 Reams) – Premium Lightweight Cardstock, Vellum Printer Paper with Textured Finish – 016000C		-1	20251005	1GLM-WM6Q-WR 4W 11/26/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	(\$78.20)
Springhill White 8.5" x 11" Cardstock Paper, 67lb Vellum Bristol, 147gsm, 2,000 Sheets (8 Reams) – Premium Lightweight Cardstock, Vellum Printer Paper, 67lb Vellum Bristol, 147gsm, 2,000 Sheets (8 Reams) – Premium Lightweight Cardstock, Vellum Printer Pa...		1	20251005	1MPH-K7X3-WFR V 11/26/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$78.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Podzly - 144 Tooth Saver Necklace for Kids - Tooth Fairy Baby Tooth Holder & Keepsake - Lost Teeth Holder - Children's Tooth-Shaped Box - Plastic Storage Case - Toddler Tooth Chest & KeeperPodzly - 144 Tooth Saver Necklace for Kids - Tooth Fairy Baby Tooth Holder & Keepsake - Lost Teeth Holder - Children's Tooth-Shaped Box - Plastic Storage...		1	20251005	1MPH-K7X3-WFR V 11/26/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$15.95
Duracell PGD MN1300 Coppertop Battery, Alkaline, D Size (Pack of 12)		2	20251005	1MPH-K7X3-WFR V 11/26/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$38.78
Check #: 0						
PO/InvoiceTotal:						\$54.73
Check Group:						
120 pcs Cello Sheets 8 x 8 in (10 Colors Silver & Gold Included) - Colored Cellophane Sheets - Colored Cellophane Wrap - Colored Transparency Sheets - Colored Saran Wrap - Cellophane Paper Wrapping		2	20251006	13XL-Y1GR-WKF 6 11/26/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$19.98
100Pcs 6" x 6" Unbleached Parchment Paper, Burger Patty Paper, Non-Stick Squares Wax Paper Sheets for Seperating Patty, Cookies, Baking, Wrapping Candies		2	20251006	13XL-Y1GR-WKF 6 11/26/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$10.98
RYKOMO 100 Sheets Black Cardstock Paper 8.5 x 11 Inch Thick Cardstock 75lb 200 GSM Heavy Black Paper for Invitations, DIY Cards Making, Craft Projects, Stationery Printing		2	20251006	13XL-Y1GR-WKF 6 11/26/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$27.98
CALIFORNIA CADE ELECTRONIC Finger Lights-50Pcs Party Favors Party Supplies for Holiday Light up Toys - LED Rave Laser Assorted Toys for Holiday		1	20251006	13XL-Y1GR-WKF 6 11/26/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$9.99
Color Transparent Ruler Plastic Rulers - Ruler 12 inch, Kids Ruler for School, Ruler with Centimeters, Millimeter and Inches, Assorted Colors, Clear Rulers, 7 Pack School Rulers		10	20251006	13XL-Y1GR-WKF 6 11/26/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$49.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Red Heart Super Saver Purple Tones Yarn - 3 Pack of 141g/5oz - Acrylic - 4 Medium (Worsted) - 364 Yards - Knitting/Crochet		2	20251006	13XL-Y1GR-WKF 6 11/26/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$22.94
Outuxed 6400pcs 1Inch Tissue Paper Squares, 40 Assorted Colors Precut Craft Paper, Tissue Paper Squares for Arts Craft DIY Scrapbooking Scrunch Art and Any Kid Art Projects		6	20251006	13XL-Y1GR-WKF 6 11/26/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$38.94
Birlaid 22 Sheets Clear Double Sided Adhesive Tape Sheets for Craft, Sticky Tumbler Tape Wide Large Double Sided Tape Sheets for DIY Art, Craft, Home Decorative Tape		7	20251006	13XL-Y1GR-WKF 6 11/26/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$69.93
Mat Board Center, 25 pack 10x10 Brown Cardboard sheet, 1/8 inch thick, Flat Corrugated Cardboard Inserts for Packing, Shipping, Mailing, Cardboard Backing, Art Craft Card Board		2	20251006	13XL-Y1GR-WKF 6 11/26/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$26.98
ForPro Professional Collection Embossed Foil Sheets 500S, Aluminum Foil, Pop-Up Dispenser, for Hair Color Application and Highlighting Services, Food Safe, 5" W x 10.75" L, 100-Count		2	20251006	13XL-Y1GR-WKF 6 11/26/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$9.98
Oxford 3 X 5 Inches Blank Ruled Index Card, 300 Count, White (10013) (Material - Paper)		2	20251006	13XL-Y1GR-WKF 6 11/26/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$8.96
Check #: 0						
PO/InvoiceTotal:						\$296.56
Check Group:						
CALIFORNIA CADE ELECTRONIC Finger Lights-50Pcs Party Favors Party Supplies for Holiday Light up Toys - LED Rave Laser Assorted Toys for Holiday		1	20251007	1YFT-JXVQ-XQ6 K 11/26/2024	10.5.1101.410.0000.802.0710.0000 Science Supplies (up to \$500 each)	\$9.59
Check #: 0						
PO/InvoiceTotal:						\$9.59
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8084

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CALIFORNIA CADE ELECTRONIC Finger Lights-50Pcs Party Favors Party Supplies for Holiday Light up Toys - LED Rave Laser Assorted Toys for Holiday		1	20251008	11/26/2024	1NMX-VLC7-WR6 L Science Supplies (up to \$500 each)	\$9.99
Check #: 0						
PO/InvoiceTotal:						\$9.99
Check Group:						
CALIFORNIA CADE ELECTRONIC Finger Lights-50Pcs Party Favors Party Supplies for Holiday Light up Toys - LED Rave Laser Assorted Toys for Holiday		1	20251009	11/26/2024	1M7F-Y6MR-WQ CQ Science Supplies (up to \$500 each)	\$9.59
Check #: 0						
PO/InvoiceTotal:						\$9.59
Check Group:						
Myfolrena 20-Pack S Hooks for Hanging, 3.4 Inch Metal S Shaped Hook Heavy Duty Hanging Hooks for Pots, Pans, Plants, Bags, Cups, Clothes (Silver)		1	20251014	11/26/2024	11QQ-CQYR-XM MC AES Supplies	\$6.87
Our Modern Space 100 Pack Adult Plastic Hanger for Shirt Pants Coats Dresses Skirts Suits Jackets - Standard Thick Coat Hanger - Sturdy & Durable Design with Shoulder Grooves Hook - WhiteOur Modern Space 100 Pack Adult Plastic Hanger for Shirt Pants Coats Dresses Skirts Suits Jackets - Standard Thick Coat Hanger - Sturdy & Durable Design...		1	20251014	11/26/2024	11QQ-CQYR-XM MC AES Supplies	\$32.13
Raybee Clothes Rack Heavy Duty Rolling Clothing Rack with Wheels Load 600LBS Double Rod Clothing Racks for Hanging Clothes Commercial Portable & Adjustable Garment Rack with Metal Basket, ChromeRaybee Clothes Rack Heavy Duty Rolling Clothing Rack with Wheels Load 600LBS Double Rod Clothing Racks for Hanging Clothes Commercial Portabl...		1	20251014	11/26/2024	11QQ-CQYR-XM MC AES Supplies	\$88.95
Check #: 0						
PO/InvoiceTotal:						\$127.95
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping		1	20251016	1M7F-Y6MR-X6T 4 11/26/2024	10.5.1101.700.0000.201.0000.0000 Furniture/Equip over \$500 each	\$79.96
Tribesigns 47" Round Dining Table for 4-6 People, Farmhouse Kitchen Table with Wooden Texture Surface & Pedestal, Round Table for Dining Room,...		2	20251016	1M7F-Y6MR-X6T 4 11/26/2024	10.5.1101.700.0000.201.0000.0000 Furniture/Equip over \$500 each	\$390.02
MUPATER 47' High Bar Table Industrial Dining Table, Tall Counter Height Pub Table for Dining Room, Kitchen or Living Room, 47.2'L x 23.6'W x 41.7'H, Rustic Brown		4	20251016	1M7F-Y6MR-X6T 4 11/26/2024	10.5.1101.700.0000.201.0000.0000 Furniture/Equip over \$500 each	\$345.56
Aklus Metal Bar Stools Set of 4,30 inch Barstools Bar Height Bar Stools with Backs Farmhouse Bar Stools with Larger Seat High Back Kitchen Dining Chairs Modern Bar Chairs Matte Black Stools		2	20251016	1M7F-Y6MR-X6T 4 11/26/2024	10.5.1101.700.0000.201.0000.0000 Furniture/Equip over \$500 each	\$399.98
CCCEI Recessed Power Strip with 20W USB C Port, Fast Charging USB A Port Desk Outlet, Furniture Hidden Charging Station for Side Table, End Table, with 6FT 45 Degree Flat Plug Extension Cord, Black		2	20251016	1M7F-Y6MR-X6T 4 11/26/2024	10.5.1101.700.0000.201.0000.0000 Furniture/Equip over \$500 each	\$37.48
Choking Rescue Device for Kids and Adults, Arixmed Anti Choking Device, Portable Airway Suction Device, First Aid Choking Device		1	20251016	1M7F-Y6MR-X6T 4 11/26/2024	10.5.1101.700.0000.201.0000.0000 Furniture/Equip over \$500 each	\$45.88
Check #: 0						
PO/InvoiceTotal:						\$1,298.88
Check Group:						
MOSISO 64.5 inch Tripod for Camera, 360 Degree Ball Head Aluminum Camera Tripod Stand with Bag&Phone Mount&Camera Backpack, DSLR/SLR/Mirrorless Camera Bag with Laptop Compartment, Black&GrayMOSISO 64.5 inch Tripod for Camera, 360 Degree Ball Head Aluminum Camera Tripod Stand with Bag&Phone Mount&Camera Backpack, DSLR/SLR/Mirrorless Camera Bag with Laptop Compartment, Black&Gray		1	20251017	13XL-Y1GR-WGJ 1 11/26/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$118.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOSISO 64.5 inch Tripod for Camera, 360 Degree Ball Head Aluminum Camera Tripod Stand with Bag&Phone Mount&Camera Backpack, DSLR/SLR/Mirrorless Camera Bag with Laptop Compartment, Black&Gray		1	20251017	13XL-Y1GR-WGJ 1	10.5.2225.410.0000.803.0000.0000	\$118.35
				11/26/2024	Allocate-Comp Asst Instr- Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$236.70
Check Group:						
FiveJoy Car Cleaning Gels, 4-Pack Universal Auto Detailing Tools Car Interior Cleaner Putty, Dust Cleaning Mud for PC Tablet Laptop Keyboard, Camera, Printers, Calculator - 320g (2.8oz/pcs)		18	20251018	1WQ9-RYFP-X6N F	10.5.1102.410.0000.501.0000.0000	\$208.98
				11/26/2024	HJH Supplies	
feela 48 Pack Composition Notebooks Bulk, Kraft Cover Lined Blank College Ruled Composition Travel Journals with Rainbow Spines For Women Students Business, 60 Pages, 8.3"x 5.5", A5, 8 Colors		1	20251018	1WQ9-RYFP-X6N F	10.5.1102.410.0000.501.0770.0000	\$40.31
				11/26/2024	HJH ELA Supplies (up to \$500 each)	
Officemate Achieva Pencil Eraser Caps, 24 in a pack, Assorted Colors (30552)		1	20251018	1WQ9-RYFP-X6N F	10.5.1102.410.0000.501.0000.0000	\$1.98
				11/26/2024	HJH Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$251.27
Check Group:						
Letter beads		1	20251026	1GWP-NRLM-WP X4	10.5.1101.410.0000.301.0100.0000	\$5.99
				11/26/2024	CES Art Supplies (up to \$500 each)	
Halloween beads		1	20251026	1GWP-NRLM-WP X4	10.5.1101.410.0000.301.0000.0000	\$18.99
				11/26/2024	CES Supplies	
thanksgiving beads		1	20251026	1GWP-NRLM-WP X4	10.5.1101.410.0000.301.0100.0000	\$17.99
				11/26/2024	CES Art Supplies (up to \$500 each)	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
fall beads		1	20251026	1GWP-NRLM-WP X4 11/26/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$13.99
color rubber bands		1	20251026	1GWP-NRLM-WP X4 11/26/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$7.99
color paper clips		1	20251026	1GWP-NRLM-WP X4 11/26/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$13.99
Black construction paper		3	20251026	1GWP-NRLM-WP X4 11/26/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$7.77
Brown packing tape		1	20251026	1GWP-NRLM-WP X4 11/26/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$26.99
Check #: 0						
PO/InvoiceTotal:						\$113.70
Check Group:						
14 books		1	20251027	1D9X-L4K3-XRG Q 11/26/2024	10.5.2220.430.0000.503.0000.0000 HJH -Ed Media-Library Books	\$142.65
library supplies		1	20251027	1D9X-L4K3-XRG Q 11/26/2024	10.5.2220.410.0000.503.0000.0000 HJH -Ed Media-Supplies	\$11.99
Check #: 0						
PO/InvoiceTotal:						\$154.64
Check Group:						
chalk		1	20251028	1MPH-K7X3-W6R 3 11/26/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$19.99
Tissue paper		1	20251028	1MPH-K7X3-W6R 3 11/26/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$8.48
Perss & Seal		1	20251028	1MPH-K7X3-W6R 3 11/26/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$4.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Black cardstock		1	20251028	1MPH-K7X3-W6R 3 11/26/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$4.99
AAA Batteries		1	20251028	1MPH-K7X3-W6R 3 11/26/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$8.49
Check #: 0						
PO/InvoiceTotal:						\$46.44
Check Group:						
Tabs		1	20251029	19WR-MTR9-XV7 J 11/26/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$8.99
The Anxious Genertion		1	20251029	19WR-MTR9-XV7 J 11/26/2024	10.5.1101.410.0000.401.0000.0000 HES Supplies	\$14.13
Check #: 0						
PO/InvoiceTotal:						\$23.12
Check Group:						
Bounty Paper Napkins, White, 1 Pack, 200 Sheets per Pack Bounty Paper Napkins, White, 1 Pack, 200 Sheets per Pack		4	20251034	1R4V-X4L4-X4FJ 11/26/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$11.12
Paper Plates		4	20251034	1R4V-X4L4-X4FJ 11/26/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$50.16
Osilly Mini Digital Clock for Car Dashboard, Battery Operated & Clear LCD Screen Time Display, Small Digital Clock with Self-Adhesive Bracket (White) Osilly Mini Digital Clock for Car Dashboard, Battery Operated & Clear LCD Screen Time Display, Small Digital Clock with Self-Adhesive Bracket (White)		1	20251034	1R4V-X4L4-X4FJ 11/26/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$5.99
Check #: 0						
PO/InvoiceTotal:						\$67.27
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1InTheOffice Magnetic Clips for Refrigerator, Heavy Duty Refrigerator Bulldog Magnet Grip Clips, No. 2, 2.3" Width, 12 Pack, Silver		1	20251035	1KVF-3VVQ-WDC L 11/26/2024	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$15.98
Check #: 0						
PO/InvoiceTotal:						\$15.98
Check Group:						
206X Toner Cartridges 4 Pack High Yield Replacement with chip		1	20251036	171Q-64XD-XJCT 11/26/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$139.99
Check #: 0						
PO/InvoiceTotal:						\$139.99
Check Group:						
Anker USB C Hub, 4 Ports USB 3.0 Hub with 5Gbps Data Transfer, 2ft Extended Cable [Charging Not Supported], USB C Splitter for Type C MacBook, Mac Pro, iMac, Surface, XPS, Flash Drive, Mobile HDD		1	20251039	1RR3-KKWT-WR KY 11/26/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$12.00
Highwings 4K HDMI Cable 15FT, 2.0 High Speed 18Gbps HDMI Braided Cord-Supports (4K 60Hz HDR,Video 4K 2160p 1080p 3D HDCP 2.2 ARC-Compatible with Ethernet PS4/3 4K Projector Game Monitor ect-Grey 6 FT		15	20251039	1RR3-KKWT-WR KY 11/26/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$117.15
Highwings 4K HDMI Cable 15FT, 2.0 High Speed 18Gbps HDMI Braided Cord-Supports (4K 60Hz HDR,Video 4K 2160p 1080p 3D HDCP 2.2 ARC-Compatible with Ethernet PS4/3 4K Projector Game Monitor ect-Grey - 15 FT		5	20251039	1RR3-KKWT-WR KY 11/26/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$45.10
Check #: 0						
PO/InvoiceTotal:						\$174.25
Check Group:						
Tigowos Strong Magnetic for iPhone 15 Case Fits MagSafe 10FT Drop Resistant Matte Skin Feeling Back Cover Shockproof Slim Fit for iPhone 15 Phone Case,Black		5	20251040	13GN-WTJR-XN6 M 11/26/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$79.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$79.25
Check Group:						
Pyle Wireless Portable PA System Kit - 1800W Peak, Bluetooth Compatible, Active + Passive Pair For Indoor / Outdoor Sound, Multiple Inputs-USB SD AUX XLR RCA, Comes With 2 Stands, Wired Mic, Remote		1	20251044	19MF-FDXT-XV4 R	10.5.2225.410.0000.803.0000.0000	\$320.84
				11/26/2024	Allocate-Comp Asst Instr- Supplies	
Check #: 0						
PO/InvoiceTotal:						\$320.84
Check Group:						
pampers sensitive baby wipes 864 ct OLD		3	20251053	13WM-MD91-XL1 C	10.5.1101.415.0000.201.0000.0000	\$116.40
				11/26/2024	Student List Supplies	
Kleenex Ultra Soft Facial Tissues, 4 Cube Boxes, 60 Tissues per Box, 3-Ply (240 Total Tissues), Packaging May Vary		25	20251053	13WM-MD91-XL1 C	10.5.1101.415.0000.201.0000.0000	\$164.50
				11/26/2024	Student List Supplies	
Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll		2	20251053	13WM-MD91-XL1 C	10.5.1101.415.0000.201.0000.0000	\$45.72
				11/26/2024	Student List Supplies	
Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes, 75 Count Each, Pack of 4		11	20251053	13WM-MD91-XL1 C	10.5.1101.415.0000.201.0000.0000	\$182.82
				11/26/2024	Student List Supplies	
Ziploc Quart Food Storage Slider Bags, Power Shield Technology for More Durability, 76 Count		25	20251053	13WM-MD91-XL1 C	10.5.1101.415.0000.201.0000.0000	\$219.75
				11/26/2024	Student List Supplies	
Ziploc Gallon Food Storage Slider Bags, Power Shield Technology for More Durability, 104 Bags Total		7	20251053	13WM-MD91-XL1 C	10.5.1101.415.0000.201.0000.0000	\$132.30
				11/26/2024	Student List Supplies	
Check #: 0						
PO/InvoiceTotal:						\$861.49
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wireless Bluetooth Keyboard and Mouse for Mac, Multi-Device Rechargeable Keyboard and Mouse Stainless Steel Full Size, Compatible with MacBook Pro/Air, iPad, iMac - White Silver		3	20251054	1GLM-WM6Q-W3 7H 11/26/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies Check #: 0	\$113.97 PO/InvoiceTotal: \$113.97
Check Group: USB C Hub, Acodot 9 in 1 USB C to 4K@60HZ HDMI Multiport Adapter, 3 USB 3.0 Ports, SD/TF Card Reader, 100W PD, Desigend for MacBook Pro Air HP XPS and Other Type C Devices		4	20251055	1F7J-R97K-WVM J 11/26/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies Check #: 0	\$63.92 PO/InvoiceTotal: \$63.92
Check Group: See Attached		1	20251071	1HNX-C9JR-XF3 Q 11/26/2024	10.5.1101.410.0000.101.0000.0000 AES Supplies Check #: 0	\$231.86 PO/InvoiceTotal: \$231.86
Check Group: Hammermill Printer Paper, 20 Lb Copy Paper, 11 x 17 - 1 Ream (500 Sheets) - 92 Bright, Made in the USA		1	20251072	1N37-PHM1-XHK T 11/26/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each) Check #: 0	\$12.52 PO/InvoiceTotal: \$12.52
Check Group: newmans own regular coffee kcups 96/box		1	20251073	1QN7-XQX7-XXM W 11/26/2024	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$53.29
Nestle hot cocoa packets 30ct		1	20251073	1QN7-XQX7-XXM W 11/26/2024	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$20.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Coffee Mate 2pk		1	20251073	1QN7-XQX7-XXM W 11/26/2024	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$14.19
C & H sugar 3pk		1	20251073	1QN7-XQX7-XXM W 11/26/2024	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$20.89
Pendaflex expanding file pockets 5.25"		1	20251073	1QN7-XQX7-XXM W 11/26/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$19.11
Smead redropte expanding file wallet		1	20251073	1QN7-XQX7-XXM W 11/26/2024	10.5.2520.410.0000.805.0000.0000 Supplies	\$70.42
Newman's Own Organics Newman's Special Decaf K-Cup Coffee,72 count		1	20251073	1QN7-XQX7-XXM W 11/26/2024	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$39.99
Check #: 0						
PO/InvoiceTotal:						\$238.57
Check Group:						
Amazon Brand - Happy Belly Medium Dark Roast Coffee Pods, House Blend, Compatible with Keurig 2.0 K-Cup Brewers, 100 Count		2	20251080	1R73-HM4R-XPJ 4 11/26/2024	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$55.50
Duracell 2032 Lithium Battery. 8 Count Pack. Child Safety Features. Compatible with Apple AirTag, Key Fob, and other devices. CR2032 Battery Lithium Coin Battery. CR Lithium 3V Cell		2	20251080	1R73-HM4R-XPJ 4 11/26/2024	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$22.76
CAREGY 500 Pack Laminating Sheets,Thermal Laminating Pouches, 3 Mil, 9 x 11.5 Inches Lamination Sheet Paper for Laminator, Round Corner Letter Size		1	20251080	1R73-HM4R-XPJ 4 11/26/2024	10.5.2410.410.0000.501.0000.0000 HJH Supplies - School Office	\$41.99
Check #: 0						
PO/InvoiceTotal:						\$120.25
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Milliard Crash Pad Sensory Pad with Foam Blocks for Kids and Adults with Washable Cover (5 feet x 5 feet) (Blue)Milliard Crash Pad Sensory Pad with Foam Blocks for Kids and Adults with Washable Cover (5 feet x 5 feet) (Blue)		1	20251083	16KQ-FV9N-Y6C 1 11/26/2024	10.5.1101.400.0000.201.0000.0000 Furniture/Equip under 500 each	\$169.74
Jetec 12 Pcs 3D Anti Collision Pencil Shape Wall Padding for Kids 23.6 x 11.8 Inch Peel and Stick Upholstered Wall Panels Headboard Panels Colorful Wall Mats for Nursery Playroom Wall Protection		1	20251083	16KQ-FV9N-Y6C 1 11/26/2024	10.5.1101.400.0000.201.0000.0000 Furniture/Equip under 500 each	\$79.99
Upgrade Version of Canopy for Kids Bed, Extra Large Canopy for Girls Room Decoration Princess Castle Play Tent Hanging House, Dreamy Canopy for Children Room Reading Nook Canopies		1	20251083	16KQ-FV9N-Y6C 1 11/26/2024	10.5.1101.400.0000.201.0000.0000 Furniture/Equip under 500 each	\$39.99
Super-Soft Kids Weighted Blanket 5 Pounds - Weighted Blanket for Kids - Easy to Clean, Washable Minky Cover - 36x48 Inches 5lbs Child Weighted Blanket - Small Heavy Blanket for Girls and Boys		1	20251083	16KQ-FV9N-Y6C 1 11/26/2024	10.5.1101.400.0000.201.0000.0000 Furniture/Equip under 500 each	\$48.88
JOYIN 4-Pack Fidget Tubes for Kids, Sensory Tubes, Stress Relief Toy, Speech Therapy Materials, Calming Toys for Children with Autism, Calm Down Corner Supplies		1	20251083	16KQ-FV9N-Y6C 1 11/26/2024	10.5.1101.400.0000.201.0000.0000 Furniture/Equip under 500 each	\$21.99
Fidget Box for Girls Boys, FunKidz Mystery Sensory Fidget Pack Toys for Stress Relief Kids Party Favors Gift Classroom Prizes Travel Camping with Portable Case		1	20251083	16KQ-FV9N-Y6C 1 11/26/2024	10.5.1101.400.0000.201.0000.0000 Furniture/Equip under 500 each	\$23.90
Bright Autism Tap-Tap Touch Sensory Lights – Dimmable Room Lighting for Therapeutic & Educational Play. Visual & Tactile Soothing LED Stimulation. Perfect Addition to Your Child's Bedroom (6pcs)		1	20251083	16KQ-FV9N-Y6C 1 11/26/2024	10.5.1101.400.0000.201.0000.0000 Furniture/Equip under 500 each	\$97.02
Rossetta Star Projector, Galaxy Projector for Bedroom, LED Night Light Aurora Projector with Bluetooth Speaker, White Noise, Timer and Remote, Room Decor, Gifts for Kids, Adults, Christmas, Birthday		1	20251083	16KQ-FV9N-Y6C 1 11/26/2024	10.5.1101.400.0000.201.0000.0000 Furniture/Equip under 500 each	\$39.99

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8084

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Echo Dot (5th Gen, 2022 release) With bigger vibrant sound, helpful routines and Alexa Deep Sea Blue		1	20251083	16KQ-FV9N-Y6C 1 11/26/2024	10.5.1101.400.0000.201.0000.0000 Furniture/Equip under 500 each	\$48.99
Check #: 0						
PO/InvoiceTotal:						\$570.49
Check Group:						
Bouncyband Wiggle Wobble Chair Feet – Transform a Standard School Chair into a Wobble Chair – Chair Feet for Classroom Help Improve Concentration and Calm Children Aged 3+		2	20251084	19WR-MTR9-XJP T 11/26/2024	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$55.98
Check #: 0						
PO/InvoiceTotal:						\$55.98
Check Group:						
24 pads 1x2 8 color sticky notes		1	20251085	1RR3-KKWT-XK3 4 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$7.99
3x3 sticky notes		1	20251085	1RR3-KKWT-XK3 4 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$16.99
black flair pens		1	20251085	1RR3-KKWT-XK3 4 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$14.54
fall beads		1	20251085	1RR3-KKWT-XK3 4 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$8.77
white note cards		1	20251085	1RR3-KKWT-XK3 4 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$7.79
brand dots		1	20251085	1RR3-KKWT-XK3 4 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$13.53
3x3 bright color post it		1	20251085	1RR3-KKWT-XK3 4 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$5.99

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8084

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
color 3x5 cards		1	20251085	1RR3-KKWT-XK3 4 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$5.99
lamiting rolls		3	20251085	1RR3-KKWT-XK3 4 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$256.71
color dry expo		1	20251085	1RR3-KKWT-XK3 4 11/26/2024	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$22.08
Check #: 0						
PO/InvoiceTotal:						\$360.38
Check Group:						
Fall wooden beads		2	20251086	1967-YGW7-Y6R J 11/26/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$37.98
pony beads		1	20251086	1967-YGW7-Y6R J 11/26/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$14.39
white watercolor paper		1	20251086	1967-YGW7-Y6R J 11/26/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$25.82
1000 pcs. color pipe cleaners		1	20251086	1967-YGW7-Y6R J 11/26/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$21.99
pipe cleaners		1	20251086	1967-YGW7-Y6R J 11/26/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$6.99
air dry clay		2	20251086	1967-YGW7-Y6R J 11/26/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$61.36
thanksgiving beads		1	20251086	1967-YGW7-Y6R J 11/26/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$9.99
200 piece buffalo plaid beads		3	20251086	1967-YGW7-Y6R J 11/26/2024	10.5.1101.410.0000.301.0100.0000 CES Art Supplies (up to \$500 each)	\$44.97

Check #: 0

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8084

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$223.49	
Check Group:							
50 Feet Active USB Extension Cable 3.0 Male to Female with 2 Extension chipsets Signal Booster - Active Extension/Repeater Cord 15 Meters / 50 Feet (AC Power Supply Included)		2	20251087	16KQ-FV9N-Y7W P 11/26/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies Check #: 0	\$142.34	
						PO/InvoiceTotal: \$142.34	
Check Group:							
Amazon Fire TV 65" Omni Series 4K UHD smart TV with Dolby Vision, hands-free with Alexa		1	20251090	1GLM-WM6Q-VY YY 11/26/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies Check #: 0	\$649.99	
						PO/InvoiceTotal: \$649.99	
Check Group:							
Small Solar Panels, 3 Pcs Mini Solar Panel DC 6V Polysilicon Solar Cell Charger Module Solar DIY System Kits with 30cm Cable		2	20251102	1GGW-H9KL-Y3Y H 11/26/2024	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies Check #: 0	\$25.40	
						PO/InvoiceTotal: \$25.40	
						Vendor Total: \$10,745.22	
AMERGIS STAFFING	278354						
Check Group:							
Ciccione, Rosemary - 2024-11 6 and 8 ESRN School nursing services		14	20250730	E14675560366 11/18/2024	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,540.00	
Ciccione, Rosemary - 2024-11 13 and 14 ESRN School nursing services		14	20250730	E14724720366 11/26/2024	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services Check #: 0	\$1,540.00	
						PO/InvoiceTotal: \$3,080.00	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8084

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,080.00
CANDOR HEALTH EDUCATION	278346					
Check Group:						
Hauser - 12/5/2024 Adapted Puberty Education - Females with Special Needs - In Person Presentation		1	20251059	2025779 11/13/2024	10.5.1250.314.0000.502.0000.0000 HJH Supplemental Services	\$250.00
Hauser - 12/5/2024 Adapted Puberty Education - Males with Special Needs - In Person Presentation		1	20251059	2025779 11/13/2024	10.5.1250.314.0000.502.0000.0000 HJH Supplemental Services	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
CDW COMPUTER CENTERS	275803					
Check Group:						
Airtame Core - subscription (renewal) (3 years) - 1 device		5	20250597	AB42Y7G 11/12/2024	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$249.90
Check #: 0						
PO/InvoiceTotal:						\$249.90
Check Group:						
Tripp Lite Replacement Battery Cartridge for Select 72V Online UPS Systems		1	20251129	AB5UC5U 11/18/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$363.87
Tripp Lite 72V 2U Rackmount External Battery Pack for select UPS Systems - UPS battery		1	20251129	AB5UC5U 11/18/2024	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$954.72
Check #: 0						
PO/InvoiceTotal:						\$1,318.59
Vendor Total:						\$1,568.49
EDUCATIONAL BENEFIT COOP - HCA	279065					
Check Group:						
Health Reimbursement Claims October 2024		1	20251206	HCA 2024 10 11/26/2024	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$1,010.25

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8084

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HCA Admin fees October 2024		130	20251206	HCA 2024 10 11/26/2024	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$32.50
					Check #: 0	
						PO/InvoiceTotal: \$1,042.75
						Vendor Total: \$1,042.75
FRANCZEK	278756					
Check Group:						
General Legal Fees: Monthly		14.9	20250286	236018 11/18/2024	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$4,693.50
General Legal Fees: Monthly		0.8	20250286	236018 11/18/2024	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$232.00
Reimbursements/Mileage		1	20250286	236018 11/18/2024	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$75.17
					Check #: 0	
						PO/InvoiceTotal: \$5,000.67
Check Group:						
Riverside Brookfield Coop legal fees - matter 114003		0.57	20250287	235857 11/19/2024	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$700.25
					Check #: 0	
						PO/InvoiceTotal: \$700.25
						Vendor Total: \$5,700.92
Grand Prairie Transit	275292					
Check Group:						
October 2024 Transportation		1	20251207	RTINV1006696 11/26/2024	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$96,740.88
October Aide 2024 Billing		1	20251207	RTINV1006696 11/26/2024	40.5.2551.331.0000.804.0620.0000 SPED Pupil Transportation	\$9,794.33
					Check #: 0	
						PO/InvoiceTotal: \$106,535.21
						Vendor Total: \$106,535.21

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8084

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HARDER, CRISTINA						
Check Group:						
Cafeteria manager phone allowance		1	20251204	24-25 Phone 11/26/2024	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
HEFNER, KIMBERLY A						
Check Group:						
Walmart 11/7/24 - refreshments for meetings		5	20251096	Walmart 11/7/24 11/26/2024	10.5.1101.497.0000.401.0000.0000 HES Appreciation Account	\$22.90
Check #: 0						
PO/InvoiceTotal:						\$22.90
Vendor Total:						\$22.90
LAURITSEN, OLIVIA L						
Check Group:						
Oct 24 - ARE630 Mission of Teaching		3	20251173	TR 24-25: ARE630 11/26/2024	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
MARTIN WHALEN, INC. 278962						
Check Group:						
Hollywood Printers Base Contract		1	20250274	IN5562033 11/18/2024	10.5.2226.326.0000.403.0000.0000 HES Printer Base Service Contract	\$46.96
Hauser Printers Base Contract		1	20250274	IN5562033 11/18/2024	10.5.2226.326.0000.503.0000.0000 HJH Printer Base Service Contract	\$660.11
Supply Delivery fee		1	20250274	IN5562033 11/18/2024	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	\$6.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8084

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
District Office Printers Base Contract		1	20250274	IN5562033 11/18/2024	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	\$125.79
Ames Printers Base Contract		1	20250274	IN5562033 11/18/2024	10.5.2226.326.0000.103.0000.0000 AES Printer Base Service Contract	\$345.84
BPES Printers Base Contract		1	20250274	IN5562033 11/18/2024	10.5.2226.326.0000.203.0000.0000 BPES Printer Base Service Contract	\$172.89
Cantral Printers Base Contract		1	20250274	IN5562033 11/18/2024	10.5.2226.326.0000.303.0000.0000 CES Printer Base Service Contract	\$408.72
Check #: 0						
PO/InvoiceTotal:						\$1,766.31
Check Group:						
Monthly District Office Base Copier Contract		2	20250275	IN5574391 11/26/2024	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	\$395.86
Monthly Hauser Base Copier Contract		1	20250275	IN5574391 11/26/2024	10.5.2410.328.0000.503.0000.0000 HJH -Copier Base Contract	\$197.92
Monthly Central Base Copier Contract		1	20250275	IN5574391 11/26/2024	10.5.2410.328.0000.303.0000.0000 CES-Copier Base Contract	\$197.91
Monthly Blythe Park Base Copier Contract		1	20250275	IN5574391 11/26/2024	10.5.2410.328.0000.203.0000.0000 BPES-Copier Base Contract	\$197.91
Monthly Ames Base Copier Contract		1	20250275	IN5574391 11/26/2024	10.5.2410.328.0000.103.0000.0000 AES -Copier Base Contract	\$197.91
Monthly Hollywood Base Copier Contract		2	20250275	IN5574391 11/26/2024	10.5.2410.328.0000.403.0000.0000 HES-Copier Base Contract	\$395.82
Parts/Toner Delivery		1	20250275	IN5574391 11/26/2024	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$1,645.33
Vendor Total:						\$3,411.64

METLIFE - LIST BILLED GROUPS 275102

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8084

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vision Insurance Spouse		1	20251205	2024 12 TS05641650 11/26/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$397.44
Vision Insurance Family		1	20251205	2024 12 TS05641650 11/26/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$1,141.72
EOLIF Insurance EE		1	20251205	2024 12 TS05641650 11/26/2024	10.2.0481.000.3211.000.9945.0000 EOLIF Insurance EE	\$1,401.70
DEOLI Insurance Spouse		1	20251205	2024 12 TS05641650 11/26/2024	10.2.0481.000.3212.000.9945.0000 DEOLI Insurance Spouse	\$193.70
AD&D Voluntary Child		1	20251205	2024 12 TS05641650 11/26/2024	10.2.0481.000.3273.000.9949.0000 AD&D Voluntary Child	\$8.37
LTD Insurance ER		1	20251205	2024 12 TS05641650 11/26/2024	10.2.0481.000.3290.000.9943.0000 LTD Insurance ER	\$1,181.13
Vision Insurance Member		1	20251205	2024 12 TS05641650 11/26/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$672.36
Vision Insurance Children		1	20251205	2024 12 TS05641650 11/26/2024	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$178.31
AD&D Voluntary Spouse		1	20251205	2024 12 TS05641650 11/26/2024	10.2.0481.000.3272.000.9949.0000 AD&D Voluntary Spouse	\$17.87
DEOLI Insurance Children		1	20251205	2024 12 TS05641650 11/26/2024	10.2.0481.000.3213.000.9945.0000 DEOLI Insurance Children	\$37.20
AD&D Voluntary Employee		1	20251205	2024 12 TS05641650 11/26/2024	10.2.0481.000.3271.000.9949.0000 AD&D Voluntary Emp	\$160.14

Check #: 0

PO/InvoiceTotal: \$5,389.94

Vendor Total: \$5,389.94

MINDSIGHT

278769

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8084

11/29/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Monthly Duo Access		2	20250072	INV15263 11/18/2024	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$12.00
				Check #: 0		
					PO/InvoiceTotal:	\$12.00
					Vendor Total:	\$12.00
WAREHOUSE DIRECT	277486					
Check Group: RECEPTACLE,TRASH,STL 40GAL BLK		3	20250921	5818530-0 11/25/2024	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$2,211.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,211.00
					Vendor Total:	\$2,211.00
ZOOM VIDEO COMMUNICATIONS, INC						
Check Group: Zoom Monthly Usage - overage		1	20250242	INV280456409 10/31/2024	20.5.2540.340.0000.800.0000.0000 Telephone	\$27.91
				Check #: 0		
					PO/InvoiceTotal:	\$27.91
					Vendor Total:	\$27.91
					Grand Total:	\$296,883.96

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025 Pay Period: 100 Pay Cycle: Semimonthly
 Starting: 11/16/2024 Ending: 11/30/2024 Pay Date: 11/29/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$638,385.30	\$172,798.18	\$811,183.48
<u>Employee Deductions:</u>			
Federal Income Tax	\$54,568.02	\$10,810.56	\$65,378.58
FICA - Social Security	\$550.65	\$10,155.34	\$10,705.99
FICA - Medicare	\$9,072.68	\$2,392.63	\$11,465.31
Deduction - Regular (Not Tax Exempt)	\$13,453.42	\$2,366.28	\$15,819.70
Deduction - TSA (Fed Tax Exempt)	\$11,934.86	\$2,080.00	\$14,014.86
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$26,229.69	\$7,787.43	\$34,017.12
Direct Deposit Deduction	\$750.00	\$1,035.00	\$1,785.00
State Tax - Illinois	\$26,242.75	\$7,470.44	\$33,713.19
Retirement - Illinois TRS	\$50,175.88	\$0.00	\$50,175.88
Retirement - Illinois IMRF	\$369.35	\$7,632.43	\$8,001.78
Retirement - Illinois TRS THIS Fund	\$5,017.80	\$0.00	\$5,017.80
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$0.00	\$2,218.97	\$2,218.97
Retirement - Illinois TRS (Taxable Benefit)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Supplemental Savings Plan	\$283.42	\$0.00	\$283.42
Retirement - Illinois TRS SSP Roth	\$15.00	\$0.00	\$15.00
<u>Total Employee Deductions:</u>	\$198,663.52	\$53,949.08	\$252,612.60
<u>Total Net Pay:</u>	\$439,721.78	\$118,849.10	\$558,570.88
<u>Direct Deposit:</u>	\$434,944.14	\$100,139.43	\$535,083.57
<u>Net Pay Checks:</u>	\$4,777.64	\$18,709.67	\$23,487.31

Employer Paid Benefits:

FICA - Social Security	\$550.65	\$10,155.34	\$10,705.99
FICA - Medicare	\$8,977.69	\$2,392.63	\$11,370.32
Deduction - Regular (Not Tax Exempt)	\$493.36	\$198.64	\$692.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$116,767.55	\$46,986.46	\$163,754.01

Riverside District #96

Labor Summary Report

Fiscal Year: 2024-2025 **Pay Period:** 100 **Pay Cycle:** Semimonthly
Starting: 11/16/2024 **Ending:** 11/30/2024 **Pay Date:** 11/29/2024

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois TRS	\$3,233.72	\$0.00	\$3,233.72
Retirement - Illinois IMRF	\$609.02	\$12,585.03	\$13,194.05
Retirement - Illinois TRS THIS Fund	\$4,918.56	\$0.00	\$4,918.56
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$437.25	\$0.00	\$437.25
Retirement - Illinois TRS Federal Fund	\$485.14	\$0.00	\$485.14
Retirement - Illinois TRS (Taxable Benefit)	\$6,785.07	\$0.00	\$6,785.07
<u>Total Employer Benefits:</u>	\$143,258.01	\$72,318.10	\$215,576.11
<u>Gross:</u>	\$638,385.30	\$172,798.18	\$811,183.48
<u>Total Payroll Expense:</u>	\$781,643.31	\$245,116.28	\$1,026,759.59

Number of Employees Paid	201	95	296
Number of Males	41	22	63
Number of Females	160	73	233

Payroll Balancing Data

		Direct Deposit	\$535,083.57
		Employee Checks	\$23,487.31
Gross Pay	\$811,183.48	Total Net Pay	\$558,570.88
ER Contributions	\$215,576.11	EE Deductions	\$252,612.60
		ER Contributions	\$215,576.11
Total Payroll Expense	\$1,026,759.59	Total Payroll Expense	\$1,026,759.59

End of Report