



RIVERSIDE DISTRICT #96 BOARD PAYABLES
August, 2025

Date range: 8/21/2025 8/31/2025

Voucher Numbers: 8128, 8129, PP: 40

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,182,898.61 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end).

	Fund		Checks Payable	ACH Payable	Salaries and Benefits	Totals for Fund
Education	10	\$	13,246.17	\$ 119,796.74	\$ 883,986.85	\$ 1,017,029.76
Operations & Maintenance	20	\$	46,727.73	\$ 4,116.39	\$ 85,116.09	\$ 135,960.21
Transportation	40	\$	-	\$ -	\$ -	\$ -
IMRF	50	\$	-	\$ -	\$ 10,111.08	\$ 10,111.08
FICA and Medicare	51	\$	-	\$ -	\$ 19,797.56	\$ 19,797.56
Capital Projects	60	\$	-	\$ -	\$ -	\$ -
Tort	80	\$	-	\$ -	\$ -	\$ -
Totals for all Funds			\$59,973.90	\$123,913.13	\$999,011.58	\$1,182,898.61

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: 8128

08/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AH Technology, Inc.						
Check Group:						
MacBook Air M1 2020 Screen Replacement FVFHWQUYQ6L4		1	20260570	5857 8/29/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$479.00
MacBook Air M1 2020 Internal Service C02JN0LTQ6L4- water damaged treatment and charging port were replaced		1	20260570	5857 8/29/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$429.00
Check #: 0						
PO/InvoiceTotal:						\$908.00
Vendor Total:						\$908.00
Alarm Detection Systems Inc 276171						
Check Group:						
sub having desk relocated in the office for zn9 principals office. removed wire for zn9 and replac it with wireless transmitter for zn27 and tested		1	20260232	SI-635138 8/26/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$314.53
Check #: 0						
PO/InvoiceTotal:						\$314.53
Check Group:						
CES Annual Burglar System Test		0.5	20260412	97142-1108 8/26/2025	20.5.2540.300.0000.306.0000.0000 CES Facility Maintenance	\$92.88
HJH Annual Burglar System Test		0.5	20260412	97142-1108 8/26/2025	20.5.2540.300.0000.506.0000.0000 HJH Facility Maintenance	\$92.88
BPES Annual Burglar System Test		1	20260412	97142-1108 8/26/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$174.60
HES Annual Burglar System Test		1	20260412	97142-1108 8/26/2025	20.5.2540.300.0000.406.0000.0000 HES Facility Maintenance	\$163.32
AES Annual Burglar System Test		1	20260412	97142-1108 8/26/2025	20.5.2540.300.0000.106.0000.0000 AES Facility Maintenance	\$163.32
Check #: 0						
PO/InvoiceTotal:						\$687.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8128

08/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,001.53
Brieanne Rogus						
Check Group:						
Wallet Refund		1	20260571	SY25-26 Pushcoin 8/29/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$10.00
				Check #: 0		
PO/InvoiceTotal:						\$10.00
Vendor Total:						\$10.00
Center Cass Sd66						
Check Group:						
District 66 Winter Invitational		1	20260500	HauserJH Winter 2025 8/26/2025	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$175.00
				Check #: 0		
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
Chicago Signs & Screens						
Check Group:						
Attached quote for safety window decals		0.5	20252152	P-2500859 f 8/25/2025	20.5.2540.323.0000.506.0000.0000 HJH Facility Improvements	\$6,021.20
				Check #: 0		
PO/InvoiceTotal:						\$6,021.20
Vendor Total:						\$6,021.20
Continued						
Check Group:						
SpeechPathology.com; 2025-26 Annual Renewal - 3 - 12-month Continuing Education memberships Rate: \$99.00 per membership For SLPs Michele Showel, Michelle Imes, Jessica Meier; (current subscription expires 9/14/25)		3	20260442	INV04742 8/26/2025	10.5.2150.640.0000.804.0620.0000 SLP Dues & Fees	\$297.00
				Check #: 0		

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8128

08/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$297.00
						Vendor Total: \$297.00
Green Street Lighting, LLC						
Check Group:						
2 lamp 32watt fluorescent fixtures that will be retrofitted to 2 lamp type c LED tubes and driver		165	20252101	3265	20.5.2540.320.0000.406.0000.0000	\$9,900.00
				8/12/2025	HES Facility Repair	
4 lamp 32watt fluorescent fixtures that will be retrofitted to 4 lamp type c LED tubes and drivers		30	20252101	3265	20.5.2540.320.0000.406.0000.0000	\$1,500.00
				8/12/2025	HES Facility Repair	
3 lamp 2x4 fixtures that will be retrofitted to 3 lamp LED type tubes and drivers		35	20252101	3265	20.5.2540.320.0000.406.0000.0000	\$1,750.00
				8/12/2025	HES Facility Repair	
Check #: 0						
						PO/InvoiceTotal: \$13,150.00
Check Group:						
2 lamp 32watt fluorescent fixtures that will be retrofitted to 2 lamp type c LED tubes and driver		320	20252319	3261	20.5.2540.320.0000.806.0000.0000	\$17,600.00
				8/12/2025	Facility Repair	
2 lamp 2x2 fixtures that will be retrofitted to 2 lamp LED type tubes and drivers		50	20252319	3261	20.5.2540.320.0000.106.0000.0000	\$2,500.00
				8/12/2025	AES Facility Repair	
3 lamp 32watt fluorescent fixture that will be retrofitted to 3 lamp led type c tubes and drovers		83	20252319	3261	20.5.2540.320.0000.106.0000.0000	\$4,150.00
				8/12/2025	AES Facility Repair	
Check #: 0						
						PO/InvoiceTotal: \$24,250.00
						Vendor Total: \$37,400.00
IGSMA	275442					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8128

08/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alec Fenne and Carol Weirich - band directors		1	20260565	25-26 StateFee 8/29/2025	10.5.1102.300.0000.501.0910.0000 HJH Band Purchased Services	\$63.34
Andrea Ferguson - orchestra director		1	20260565	25-26 StateFee 8/29/2025	10.5.1102.300.0000.501.0920.0000 HJH Orchestra Purchased Services	\$43.33
Brian Bleck - music director		1	20260565	25-26 StateFee 8/29/2025	10.5.1102.300.0000.501.0900.0000 HJH Music Purchased Services	\$43.33
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Illinois Assoc Of School Boards	275078					
Check Group:						
BoardBook Subscription - 2025-26		1	20260543	2025-2026 8/29/2025	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$4,000.00
Policy Reference Education Subscription Service (Basic Press) Member 2025-26		1	20260543	2025-2026 8/29/2025	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$1,055.00
Press Plus Add on Subscription Member with SBPOL discount 2025-26		1	20260543	2025-2026 8/29/2025	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$825.00
School Board Policies Online (SBPOL) Subscription 2025-26		1	20260543	2025-2026 8/29/2025	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$2,625.00
Check #: 0						
PO/InvoiceTotal:						\$8,505.00
Vendor Total:						\$8,505.00
Learning W/O Tears	276957					
Check Group:						
My First School Book SKU# MFSB-26; ISBN: 9798885666251		15	20260379	INV237038 8/14/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$202.50
My First School Book SKU# MFSB-26; ISBN: 9798885666251		15	20260379	INV237038 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$202.50

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8128

08/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHIPPING		1	20260379	INV237038 8/14/2025	10.5.1225.410.0000.704.0622.0000 ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$20.25
SHIPPING		1	20260379	INV237038 8/14/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$20.25
Check #: 0						
PO/InvoiceTotal:						\$445.50
Vendor Total:						\$445.50
Rag'S Electric, Inc.						
Check Group:						
BPES 20' of 3/4" rigid conduit, 3/4" LB fitting, 100' #12 THWN		1	240914	1093A 8/25/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$145.00
BPES Current parking lot light is fed free air from tunnel, through foundation wall, into the ground and to the pole in house wire. This wire is corroded and shows bare copper.		18	240914	1093A 8/25/2025	20.5.2540.300.0000.206.0000.0000 BPES Facility Maintenance	\$2,160.00
Check #: 0						
PO/InvoiceTotal:						\$2,305.00
Vendor Total:						\$2,305.00
Really Good Stuff	275238					
Check Group:						
Zaner-Bloser Print Cursive Self-Adhesive Deluxe Plastic Desktop Helpers Set Of 24- 2nd Grade		4	20260273	956367 8/6/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$139.96
Zaner-Bloser Cursive Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24- 3rd Grade		4	20260273	956367 8/6/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$139.96
Superhero Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24- Giger		1	20260273	956367 8/6/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$34.99
Chalkboard-Style Grades K-2 Self-Adhesive Deluxe Plastic Desktop Helpers™ - Set Of 24- Aiyash and Workman		2	20260273	956367 8/6/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$69.98
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8128

08/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$384.89
						Vendor Total: \$384.89
Scholastic Classroom Magazines	275144					
Check Group:						
New York Times Upfront		1	20260568	M7596081 8/29/2025	10.5.2220.440.0000.503.0000.0000 HJH -Ed Media-Periodicals	\$549.46
Junior Scholastic		1	20260568	M7596081 8/29/2025	10.5.2220.440.0000.503.0000.0000 HJH -Ed Media-Periodicals	\$233.48
Check #: 0						
						PO/InvoiceTotal: \$782.94
						Vendor Total: \$782.94
Village Of Riverside	275164					
Check Group:						
Harrington Field Practices		17	20260525	SD96 Harrington 8/29/2025	10.5.1501.304.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Fees/Refs	\$433.50
Harrington Field Games		6	20260525	SD96 Harrington 8/29/2025	10.5.1501.304.0000.501.0000.0000 HJH Interscholastic & Co-Curriculars Fees/Refs	\$292.50
Check #: 0						
						PO/InvoiceTotal: \$726.00
						Vendor Total: \$726.00
Wilson Language Training Corp	276832					
Check Group:						
Fundations Student Notebook K (10-Pack) SKU: F2DSTNBK UPC CODE: 978156778454		1	20260281	INV113266 8/14/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$105.00
Fundations Practice Book Level K (10 pack) SKU: F2DSTWK UPC CODE: 978156778777		2	20260281	INV113266 8/14/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$210.00
Fundations Composition Book 1 (10-Pack) SKU: F2DSTCB1 UPC CODE: 978156778448		1	20260281	INV113266 8/14/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$90.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8128

08/29/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SKU: F2DSTW1 UPC CODE: 978156778774 ISBN: 9781567787740		1	20260281	INV113266 8/14/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$105.00
Fun in Focus Student Practice Book Level 1 (8-Pack)		1	20260281	INV113266 8/14/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$72.00
Fun in Focus Student Challenge Book Level 1 (8-Pack)		1	20260281	INV113266 8/14/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$72.00
Fun in Focus Student Practice Book Level 2 (8-Pack)		1	20260281	INV113266 8/14/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$72.00
Fun in Focus Student Challenge Book Level 2 (8-Pack)		1	20260281	INV113266 8/14/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$72.00
SHIPPING		1	20260281	INV113266 8/14/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$63.84

Check #: 0

PO/InvoiceTotal:	\$861.84
Vendor Total:	\$861.84
Grand Total:	\$59,973.90

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8129

08/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Mind Reader First Aid Box, Emergency Kit, Medical Supply Organizer, Wall Mountable, Metal, 12.25" L x 9.25" W x 4.25" H, Red		1	20260177	1CJP-1DNM-Q6F R	10.5.2130.410.0000.804.0620.0000	\$23.03
				8/29/2025	Local SPED Health Supplies (up to \$500 each)	
200 Pcs 5ml Eye Wash Cup Disposable Eye Wash Cups Plastic Measuring Cup Portable Cleaning Cups for Rinse and Flush		1	20260177	1CJP-1DNM-Q6F R	10.5.2130.410.0000.804.0620.0000	\$17.99
				8/29/2025	Local SPED Health Supplies (up to \$500 each)	
Amazon Brand - Mama Bear Gentle Fragrance Free Baby Wipes, Hypoallergenic, Sensitive Skin, Unscented, 800 Count (8 Packs of 100)		1	20260177	1CJP-1DNM-Q6F R	10.5.2130.410.0000.804.0620.0000	\$17.77
				8/29/2025	Local SPED Health Supplies (up to \$500 each)	
First Responder Kit. Designed to Hold Necessary Components for Use with an AED.		5	20260177	1CJP-1DNM-Q6F R	10.5.2130.410.0000.804.0620.0000	\$95.00
				8/29/2025	Local SPED Health Supplies (up to \$500 each)	
Check #: 0						
PO/InvoiceTotal:						\$153.79
Check Group:						
Fidget Toys Sensory Stone for Kids: 24 Pack Textured Worry Stones - Sensory Tools for Autism Kids Calming - Quiet Fidgets for Classroom Anxiety Relief - Small Prizes Travel Toys Road Trip Activities		1	20260178	14TV-4KCP-MQM K	10.5.1220.410.0000.804.0620.0000	\$25.95
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each)	
Kids Sensory Toys Fidget Rings: 50 Pack Textured Bulk Sensory Rings Stress Toys for Kids with Autism Calming - Small Fidgets for Students Classroom Prize Party Favors		1	20260178	14TV-4KCP-MQM K	10.5.1220.410.0000.804.0620.0000	\$17.99
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each)	
Chiverton 60 Pack Kneaded Rubber Erasers Bulk Colorful Drawing Art Moldable Kneaded Sketching Erasers for Artists Blend, Shade, Smooth, Correct, and Brighten Your Sketches and Drawings		2	20260178	14TV-4KCP-MQM K	10.5.1220.410.0000.804.0620.0000	\$37.98
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each)	
Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents		5	20260178	14TV-4KCP-MQM K	10.5.1220.410.0000.804.0620.0000	\$47.40
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each)	
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8129

08/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$129.32
Check Group:						
Highlighters, Chisel Tip Dry-Quickly Highlighter Markers, 108 Count-6 Assorted Colors Highlighters Bulk Pack for Adult Kids, Office Classroom Must Have, School Supplies for Teachers		4	20260179	11KQ-YPTV-QXH Y	10.5.1220.410.0000.804.0620.0000	\$79.56
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each	
The Maze Runner (Book 1) Paperback		3	20260179	11KQ-YPTV-QXH Y	10.5.1220.410.0000.804.0620.0000	\$23.97
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each	
Fidget Toys Sensory Stone for Kids: 24 Pack Textured Worry Stones - Sensory Tools for Autism Kids Calming - Quiet Fidgets for Classroom Anxiety Relief - Small Prizes Travel Toys Road Trip Activities		2	20260179	11KQ-YPTV-QXH Y	10.5.1220.410.0000.804.0620.0000	\$51.90
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each	
promotion discount		1	20260179	11KQ-YPTV-QXH Y	10.5.1220.410.0000.804.0620.0000	(\$2.60)
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each	
Check #: 0						
PO/InvoiceTotal:						\$152.83
Check Group:						
USB 3.0 for PC, Mac, PlayStation, & Xbox -1-Year Rescue Service (STGX2000400)		1	20260198	13NN-1MGG-PR HG	10.5.2520.410.0000.905.0000.0000	\$68.34
				9/2/2025	DO Supplies	
PILOT FriXion Clicker Erasable, Refillable & Retractable Gel Ink Pens, Fine Point, Black/Blue/Red Inks, 3-Pack (31467)		1	20260198	13NN-1MGG-PR HG	10.5.2520.410.0000.905.0000.0000	\$9.88
				9/2/2025	DO Supplies	
Discount		1	20260198	13NN-1MGG-PR HG	10.5.2520.410.0000.905.0000.0000	(\$4.00)
				9/2/2025	DO Supplies	
Urmust Height Adjustable Laptop Stand for Desk with 360°Rotating Base, Foldable & Portable Laptop Riser, Computer Accessories for Collaborative Work, Compatible with MacBook Pro, All Laptops 10-17"		1	20260198	13NN-1MGG-PR HG	10.5.2520.410.0000.905.0000.0000	\$44.99
				9/2/2025	DO Supplies	
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8129

08/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$119.21
Check Group:						
AVAWO Kids Case for New iPad (A16) 11th Generation 11 Inch 2025, iPad 10th Generation 10.9" 2022 with Built-in Screen Protector Durable Shockproof Lightweight Handle Cover for i Pad 10/11 Gen, Green		1	20260199	1NL3-HRPM-PW VQ	10.5.1220.410.0000.804.0620.0000	\$16.96
				9/2/2025	Local SPED Instructional Supplies (up to \$500 each	
BMOUO Kids Case for iPad 11th Generation (A16) 11 Inch 2025/iPad 10th Generation 10.9" 2022 - with Built-in Screen Protector, Shockproof Handle Stand iPad 11th/10th Generation Case for Kids, Purple		1	20260199	1NL3-HRPM-PW VQ	10.5.1220.410.0000.804.0620.0000	\$16.98
				9/2/2025	Local SPED Instructional Supplies (up to \$500 each	
AVAWO Kids Case for New iPad (A16) 11th Generation 11 Inch 2025, iPad 10th Generation 10.9" 2022 with Built-in Screen Protector Durable Shockproof Lightweight Handle Cover for i Pad 10/11 Gen, Purple		1	20260199	1NL3-HRPM-PW VQ	10.5.1220.410.0000.804.0620.0000	\$16.96
				9/2/2025	Local SPED Instructional Supplies (up to \$500 each	
Check #: 0						
PO/InvoiceTotal:						\$50.90
Check Group:						
Sooez 7 Pockets Accordion File Organizer, Zipper Expanding File Folder, Heavy Duty Folder Organizer, Sleek Letter Size Accordion Folder, Portable Expandable File Folder for Documents, Black		1	20260200	1LFJ-WM6N-NF4 D	10.5.1220.410.0000.804.0620.0000	\$5.94
				9/2/2025	Local SPED Instructional Supplies (up to \$500 each	
Sooez Accordion File Organizer with Safe Zipper, 7 Pockets Expanding File Folder, Heavy Duty Folder Organizer, Sleek Letter Size Accordion Folder, Portable Expandable File Folder for Documents, Grey		1	20260200	1LFJ-WM6N-NF4 D	10.5.1220.410.0000.804.0620.0000	\$6.79
				9/2/2025	Local SPED Instructional Supplies (up to \$500 each	
5 Pack 7-Pockets Expanding File Folder Accordion File Organizer, A4 Letter Size Paper Document Receipt Holder for School Office Supplies		2	20260200	1LFJ-WM6N-NF4 D	10.5.1220.410.0000.804.0620.0000	\$34.88
				9/2/2025	Local SPED Instructional Supplies (up to \$500 each	
Check #: 0						
PO/InvoiceTotal:						\$47.61
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8129

08/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Pencil Grip Premium Pencil Grips Assortment Pack, Universal Ergonomic Writing Aid For Righties And Lefties, Colorful Grippers, Includes 6 Different Grips, Assorted Colors, 6 Count - PGP-006		1	20260201	1G7X-4N9L-Q7G C	10.5.1220.410.0000.804.0620.0000	\$8.24
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each	
Maped Helix USA Koopy Spring-Assisted Educational Scissors, Kids, 5 Inch, Blunt Tip, Right Handed Use (470249US),Black/White		2	20260201	1G7X-4N9L-Q7G C	10.5.1220.410.0000.804.0620.0000	\$7.58
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each	
HowdaHUG2 - Flexible, Sensory Floor Seat for Classroom Seating - Cobalt Blue (Calm Color)		1	20260201	1G7X-4N9L-Q7G C	10.5.1220.410.0000.804.0620.0000	\$114.00
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each	
Special Supplies Sensory Brush Therapressure Therapy Brush for Occupational and Sensory Brushing, Stimulating, Calming Tools for Kids and Adults, Soft Flexible Bristles, Latex Free (Colored 6-Pack)		1	20260201	1G7X-4N9L-Q7G C	10.5.1220.410.0000.804.0620.0000	\$12.34
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each	
Chew Necklaces for Sensory Kids, Chewy Necklace Bundle for Boys Girls and Adults with Autism, ADHD, SPD, Silicone Chewable Sensory Oral Motor Teether Toys for Biting, Teething Anxiety Needs 7 Pack		1	20260201	1G7X-4N9L-Q7G C	10.5.1220.410.0000.804.0620.0000	\$9.88
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each	
Stress Cube Fidget Toys for Kids: 18 Pack Squeeze Stress Balls Stress Release Toys for Anxiety - Squishy Balls Sensory Fidget Toys for Kids Adults Autism in Classroom Office Party		1	20260201	1G7X-4N9L-Q7G C	10.5.1220.410.0000.804.0620.0000	\$26.45
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each	
The Pencil Grip Writing CLAW, Large Size Grips, Blue And Red Grips, Set of 6 - TPG-21306		1	20260201	1G7X-4N9L-Q7G C	10.5.1220.410.0000.804.0620.0000	\$13.20
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each	
Color Changing Fidgety Toy for Kids Stress Relief and Therapy Great ADHD Fidget Putty Toy That Changes Colors		1	20260201	1G7X-4N9L-Q7G C	10.5.1220.410.0000.804.0620.0000	\$13.55
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each	

Check #: 0

PO/InvoiceTotal: \$205.24

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fidget Sensory Toys for Kids Toddlers, 18 Pack Soft Textured Squishy Stress Relief Toys - Stretchy Fidget Bracelet, Textured Suction Cup Ball, Sensory Stone - Calm Down Toy for Autism Special Needs		1	20260202	1MW1-XF6W-PM CV 8/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$13.99
Learning Resources Noodle Knockout! Fine Motor Game,Fine Motor Skills Toys, 67 Pieces, Ages 4+		1	20260202	1MW1-XF6W-PM CV 8/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$14.24
Kwik Stix Solid Tempera Paint Sticks, 24 Colors, Washable Paint Sticks for Kids, Non-Toxic, Quick Drying, Allergen Free, Comes in Classic, Metallic, & Neon Colors, Ideal for Kids and Toddlers		1	20260202	1MW1-XF6W-PM CV 8/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$16.50
Sensory Toys Fidget Rings for Kids 36Pack: Anxiety Rings for Stress - Stretchy Calming Toys for Autism - Bulk Fidgets for Students Classroom Prize		1	20260202	1MW1-XF6W-PM CV 8/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$15.99
Power Your Fun Arggh Mini Stress Balls for Adults and Kids - 3pk Squishy Stress Balls, Color Changing Resistance Fidget Toys, Sensory Stress Relief Squeeze Toys Squishy Toy (Yellow, Pink, Blue)		3	20260202	1MW1-XF6W-PM CV 8/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$29.97
Sensory Chew Necklace, 8 Pack Diamond Chew Necklaces for Sensory Kids, Made from Food Grade Silicone for for Autistic, ADHD, Oral Motor Boys and Girls Children (Rainbow Color)		2	20260202	1MW1-XF6W-PM CV 8/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$15.16
Sensory Activity Board: Silicone Fidget Toy for Calming, Stress, Anxiety, ADHD & Autism Silent, No Mess Kids 3+ & Adults Includes Portable Travel Bag & 11 Strings		2	20260202	1MW1-XF6W-PM CV 8/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$39.80
JMPOY Upgraded Quick Push Game Popping Fidget Toys for Kids, Funny Toys with LED Screen for Kids 3-12 for Girls and Boys Bubble Stress,Handheld Puzzle Game Sensory Toys(Batteries Included)(Shark)		1	20260202	1MW1-XF6W-PM CV 8/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$13.69
Educational Insights Ruby's Gem Quest - Preschool Fine Motor Board Game for Kids, Learning Scissor Skills & Color Matching, Fun Family Game Night, Therapy Games & Tweezer Toys, for 2-4 Players Ages 3+		1	20260202	1MW1-XF6W-PM CV 8/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$10.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$170.24
Check Group:						
Dazzle Putty Toy Goody Putty Mini Tins 8 Pack		1	20260203	1ND7-MNGH-QH D7 8/29/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$13.25
Taco Cat Goat Cheese Pizza Wildly Entertaining Card Game for Family and Group Game Night Easy to Learn and Play with 10-15 Minute Rounds Fun for Kids, Teens, Adults, and Families 2-8 Players		1	20260203	1ND7-MNGH-QH D7 8/29/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$9.84
Your Life, Your Way: Acceptance and Commitment Therapy Skills to Help Teens Manage Emotions and Build Resilience Paperback – Illustrated, September 1, 2020		1	20260203	1ND7-MNGH-QH D7 8/29/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$17.99
Sensory Activity Board: Silicone Fidget Toy for Calming, Stress, Anxiety, ADHD & Autism Silent, No Mess Kids 3+ & Adults Includes Portable Travel Bag & 11 Strings		2	20260203	1ND7-MNGH-QH D7 8/29/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$39.80
Zygomatic Spot It! Classic Card Game Game for Kids Age 6+ 2 to 8 Players Average Playtime 15 Minutes Made		1	20260203	1ND7-MNGH-QH D7 8/29/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$12.99
CBT 123: The Hilariously Fun Game That Empowers Kids and Teens to Take Charge of Their Thoughts, Actions, and Emotions - Updated Version		1	20260203	1ND7-MNGH-QH D7 8/29/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$15.99
Social Skills Comics for Kids: Conversational Skills in School Book w/CD Spiral-bound – January 3, 2012		1	20260203	1ND7-MNGH-QH D7 8/29/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$29.95
Educational Insights Kanoodle Head-to-Head Puzzle for 2 Players, Brain Teaser Game for Kids, Teens and Adults, Featuring 80 Challenges, Easter Basket Stuffers for Kids, Gift for Ages 7+		1	20260203	1ND7-MNGH-QH D7 8/29/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$16.99
100 Pieces 16MM Dice Set, 6 Sided Standard Colored Dices with Portable Plastic Box, Opaque 10 Colors Games Dice for Board Games, Parties, Classroom Math Bulk Dice		1	20260203	1ND7-MNGH-QH D7 8/29/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$7.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mattel Games UNO Show 'em No Mercy Card Game for Kids, Adults & Family Parties & Travel with Extra Cards, Special Rules & Tougher Penalties		1	20260203	1ND7-MNGH-QH D7 8/29/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each) Check #: 0	\$12.99
PO/InvoiceTotal:						\$177.78
Check Group:						
Dazzle Putty Toy Goody Putty Mini Tins 8 Pack		2	20260204	1TTD-46F4-QTG C 8/25/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$26.50
ZILLEEN Classroom Timer for Kids Teachers 2 Pack Digital Timers		1	20260204	1TTD-46F4-QTG C 8/25/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$5.94
Better Office Products Kraft Notebooks 24 Pack, Blank Unlined, 8.3 in x 5.5 in, A5 Size, 60 White Pages, 80 GSM, Soft Cover Notebooks, Stitched Spines, Art Drawing Sketchbook		1	20260204	1TTD-46F4-QTG C 8/25/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$19.79
Fidget Toys Sensory Stone for Kids: 12 Pack Texture Worry Stone - Soothing Sensory Tools for Autism Children Calming - Quiet Fidgets for Student Classroom Must Have Prizes		3	20260204	1TTD-46F4-QTG C 8/25/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$35.79
Schylling NeeDoh Teenie Gobs of Globbs - Sensory Squeeze Toy - Contains 18 Mini Groovy Globbs - 1.25" Wide - Multicolored		2	20260204	1TTD-46F4-QTG C 8/25/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$67.76
A Kids Book About Depression Hardcover – October 1, 2019 by Kileah McIlvain (Author)		1	20260204	1TTD-46F4-QTG C 8/25/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$32.00
A Kids Book About Depression Hardcover – October 1, 2019 by Kileah McIlvain (Author)		1	20260204	1TTD-46F4-QTG C 8/25/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$40.00
CBT 123: The Hilariously Fun Game That Empowers Kids and Teens to Take Charge of Their Thoughts, Actions, and Emotions - Updated Version		2	20260204	1TTD-46F4-QTG C 8/25/2025	10.5.2110.410.0000.804.0620.0000 Local SPED Social Work Supplies (up to \$500 each)	\$31.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Zygomatic Spot It! Classic Card Game Game for Kids Age 6+ 2 to 8 Players Average Playtime 15 Minutes Made		1	20260204	1TTD-46F4-QTG C	10.5.2110.410.0000.804.0620.0000	\$7.97
				8/25/2025	Local SPED Social Work Supplies (up to \$500 each)	
The Boy Who Makes A Million Mistakes: A Story About Growth Mindset for Kids to Boost Confidence, Self-Esteem and Resilience (A Million Mistakes Series) Paperback – October 8, 2024		1	20260204	1TTD-46F4-QTG C	10.5.2110.410.0000.804.0620.0000	\$10.99
				8/25/2025	Local SPED Social Work Supplies (up to \$500 each)	
Chew Necklaces for Sensory Kids, 7 Pack Chewy Necklace Sensory Toys for Kids with Autism, Anxiety, ADHD, SPD, Silicone Chew Toys for Boys Girls Adults Chewing Biting Fidgeting		2	20260204	1TTD-46F4-QTG C	10.5.2110.410.0000.804.0620.0000	\$19.00
				8/25/2025	Local SPED Social Work Supplies (up to \$500 each)	
Sensory Toys Fidget Rings for Kids 36Pack: Anxiety Rings for Stress - Stretchy Calming Toys for Autism - Bulk Fidgets for Students Classroom Prize		1	20260204	1TTD-46F4-QTG C	10.5.2110.410.0000.804.0620.0000	\$15.99
				8/25/2025	Local SPED Social Work Supplies (up to \$500 each)	
Sensory Activity Board: Silicone Fidget Toy for Calming, Stress, Anxiety, ADHD & Autism Silent, No Mess Kids 3+ & Adults Includes Portable Travel Bag & 11 Strings		1	20260204	1TTD-46F4-QTG C	10.5.2110.410.0000.804.0620.0000	\$19.90
				8/25/2025	Local SPED Social Work Supplies (up to \$500 each)	
eeBoo: Watch This Face, Mastering Emotional Literacy, Match Situations and Responses, Educational Tool, 24 Color Coded Pairs for Easy Matching, for Ages 3 and up		1	20260204	1TTD-46F4-QTG C	10.5.2110.410.0000.804.0620.0000	\$9.99
				8/25/2025	Local SPED Social Work Supplies (up to \$500 each)	
TOMY Pop Up Super Mario Board Game - Family and Preschool Kids Games for Family Game Night - Kids Activities and Super Mario Toys - Girls and Boys Games - 2-4 Players - Ages 4 Years and Up		1	20260204	1TTD-46F4-QTG C	10.5.2110.410.0000.804.0620.0000	\$17.99
				8/25/2025	Local SPED Social Work Supplies (up to \$500 each)	
Accessing the Healing Power of the Vagus Nerve: Self-Help Exercises for Anxiety, Depression, Trauma, and Autism Paperback – Illustrated, December 5, 2017		1	20260204	1TTD-46F4-QTG C	10.5.2110.410.0000.804.0620.0000	\$13.26
				8/25/2025	Local SPED Social Work Supplies (up to \$500 each)	
eeBoo: What's Going on Here? Conversation Flashcards, Develops Empathy Through Friendly Illustrations of Social Situations, Develop Social and Emotional Intelligence, For Ages 3 and up		2	20260204	1TTD-46F4-QTG C	10.5.2110.410.0000.804.0620.0000	\$28.16
				8/25/2025	Local SPED Social Work Supplies (up to \$500 each)	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$403.01
Check Group:						
TiMOVO Clear Case for iPad (A16) 11th Generation 11 Inch 2025, iPad 10th Generation Case 10.9 Inch 2022, Slim & Lightweight Soft TPU Transparent Back Protective Cover, ClearTiMOVO Clear Case for iPad (A16) 11th Generation 11 Inch 2025, iPad 10th Generation Case 10.9 Inch 2022, Slim & Lightweight Soft TPU Transparent Back Protective Cover, C...	72	20260205	1L1G-V6JH-QP7J	10.5.2225.410.0000.803.0000.0000		\$716.40
				8/25/2025	Allocate-Comp Asst Instr- Supplies	
USB C to Aux Audio Dongle Cable Cord(Pack of 2), Type C to 3.5mm Female Headphone Jack Adapter for iPhone 16 Pro Max/16 Pro, 15 Pro Max/15 Pro/15 Plus, Galaxy	30	20260205	1L1G-V6JH-QP7J	10.5.2225.410.0000.803.0000.0000		\$269.70
				8/25/2025	Allocate-Comp Asst Instr- Supplies	
Check #: 0						
PO/InvoiceTotal:						\$986.10
Check Group:						
Sharpie Liquid Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count	1	20260241	1KVT-XHR7-7RV9	10.5.2210.410.0000.802.0150.0000		\$11.72
				9/2/2025	Inservice PD Supplies (up to \$500 each)	
Sharpie Permanent Markers Quick Drying And Fade Resistant Fine Tip Marker Set For Wood Plastic Paper Metal And More Drawing Coloring And Poster Marker Assorted Colors 12 Count	1	20260241	1KVT-XHR7-7RV9	10.5.2210.410.0000.802.0150.0000		\$7.97
				9/2/2025	Inservice PD Supplies (up to \$500 each)	
Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver	1	20260241	1KVT-XHR7-7RV9	10.5.2210.410.0000.802.0150.0000		\$7.66
				9/2/2025	Inservice PD Supplies (up to \$500 each)	
Samsill Durable 1.5 inch 3 Ring Binder, Made in USA, D Ring Binder, FSC 100% Recycled Chipboard, Red, 4 Pack	1	20260241	1KVT-XHR7-7RV9	10.5.2210.410.0000.802.0150.0000		\$15.03
				9/2/2025	Inservice PD Supplies (up to \$500 each)	
White Wrapping Paper Craft Paper Kraft Paper Roll 15" x 450", Bulletin Board Paper, Arts & Crafts, Gift Wrapping Packing Painting Drawing Paint Easel Poster Chart Decorative Paper, Kids Art Supplies	2	20260241	1KVT-XHR7-7RV9	10.5.2210.410.0000.802.0150.0000		\$13.96
				9/2/2025	Inservice PD Supplies (up to \$500 each)	
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$56.34
Check Group:						
6 Pack HPA300 HEPA Filter Replacement for Honeywell Air Purifiers HPA300 Series, HPA300, HPA304, HPA8350, HPA300VP, HPA3300b, HPA5300, Replace HRF-R3, Pack of 6 HEPA R and 8 Pre filters A HRF-AP1	100	20260311	16GX-1X7P-PL1G	20.5.2540.410.0000.806.0000.0000		\$3,994.00
				8/29/2025	Custodial/Cleaning Supplies	
				Check #: 0		
PO/InvoiceTotal:						\$3,994.00
Check Group:						
Sing at First Sight student workbooks	25	20260316	1ND7-MNGH-R1K3	10.5.1102.422.0000.501.0000.0000		\$146.00
				8/29/2025	HJH Instr. Consumables/ Workbooks	
Monk disinfectant wipes	1	20260316	1ND7-MNGH-R1K3	10.5.1102.410.0000.501.0210.0000		\$59.80
				8/29/2025	HJH Yoga Supplies (up to \$500 each)	
Creative SEL book	1	20260316	1ND7-MNGH-R1K3	10.5.1102.410.0000.501.0210.0000		\$25.71
				8/29/2025	HJH Yoga Supplies (up to \$500 each)	
Wilson basketball size 7	5	20260316	1ND7-MNGH-R1K3	10.5.1102.410.0000.501.0200.0000		\$374.95
				8/29/2025	HJH PE Supplies (up to \$500 each)	
Wilson yellow basketball size 6	5	20260316	1ND7-MNGH-R1K3	10.5.1102.410.0000.501.0200.0000		\$299.95
				8/29/2025	HJH PE Supplies (up to \$500 each)	
Eduvy Bulk Headphones for Classroom with Microphone, Heavy-Duty School Pack Wired Headphones for Students. Teacher Must Haves Supplies from Elementary to Co	1	20260316	1ND7-MNGH-R1K3	10.5.1102.410.0000.501.0200.0000		\$75.99
				8/29/2025	HJH PE Supplies (up to \$500 each)	
Ryobi Compressor	1	20260316	1ND7-MNGH-R1K3	10.5.1102.410.0000.501.0200.0000		\$47.00
				8/29/2025	HJH PE Supplies (up to \$500 each)	
Zogics Antibacterial Wipes – Disinfecting Wipes for Sanitizing and Cleaning Surfaces and Equipment, EPA Registered Antibacterial Cleaning Wipes (3,200 Count – 4 Rolls of 800 Wipes)	1	20260316	1ND7-MNGH-R1K3	10.5.1102.410.0000.501.0200.0000		\$124.95
				8/29/2025	HJH PE Supplies (up to \$500 each)	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dawn dishsoap refill case		1	20260316	1ND7-MNGH-R1K 3 8/29/2025	10.5.1102.410.0000.501.0100.0000 HJH Art Supplies (up to \$500 each)	\$88.60
Coffee Creamer - French Vanilla		3	20260316	1ND7-MNGH-R1K 3 8/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$91.83
Coffeemate creamer original		1	20260316	1ND7-MNGH-R1K 3 8/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$12.83
Milk Chocolate Candy Bars, 1.55 oz (36 Count)		2	20260316	1ND7-MNGH-R1K 3 8/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$48.12
Skittles		2	20260316	1ND7-MNGH-R1K 3 8/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$79.96
Talia Discbound Notbook - Cover and Disc Set (Set 1 (3pk), Letter Set) - Strong Purple, White, Energetic Turquoise		1	20260316	1ND7-MNGH-R1K 3 8/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$18.99
Laffy Taffy Candy, Banana Flavor, Individually Wrapped Candy (145 Pieces)		1	20260316	1ND7-MNGH-R1K 3 8/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$23.98
Storex premium file crate with handle cutouts		2	20260316	1ND7-MNGH-R1K 3 8/29/2025	10.5.1102.410.0000.501.0770.0000 HJH ELA Supplies (up to \$500 each)	\$90.46
Teacher Created Resources Colorful Painted Dots Boarder		2	20260316	1ND7-MNGH-R1K 3 8/29/2025	10.5.1102.410.0000.501.0770.0000 HJH ELA Supplies (up to \$500 each)	\$15.28
The EduProtocol Field Guide ELA Edition: 10 Student-Centered Lesson Frames for Deepening Student Involvement		1	20260316	1ND7-MNGH-R1K 3 8/29/2025	10.5.1102.410.0000.501.0770.0000 HJH ELA Supplies (up to \$500 each)	\$27.99

Check #: 0

PO/InvoiceTotal: \$1,652.39

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
USB Adapter		4	20260326	13MT-HLQR-QV3 1 8/29/2025	10.5.2520.410.0000.805.0000.0000 Supplies	\$32.96
Blue Summit Expanding Desk File, Letter Size, 26 Dividers for A-Z Organization		1	20260326	13MT-HLQR-QV3 1 8/29/2025	10.5.2520.410.0000.805.0000.0000 Supplies	\$20.57
Pendaflex Daily A-Z Indexing Midnight Blue Desk File/Sorter,(11015)1 EA		1	20260326	13MT-HLQR-QV3 1 8/29/2025	10.5.2520.410.0000.805.0000.0000 Supplies	\$37.42
Pendaflex A-Z Expanding Desk File, Letter Size, Red Pressboard Cover		1	20260326	13MT-HLQR-QV3 1 8/29/2025	10.5.2520.410.0000.805.0000.0000 Supplies	\$31.86
Quality Park Interoffice Envelopes, String and Button, Brown Kraft, 10 x 13, 100 per Case, (63561)		2	20260326	13MT-HLQR-QV3 1 8/29/2025	10.5.2520.410.0000.805.0000.0000 Supplies	\$40.92
Check #: 0						
PO/InvoiceTotal:						\$163.73
Check Group:						
Huggies Natural Care Sensitive Baby Wipes, Unscented, Hypoallergenic, 99% Purified Water, 24 Soft Packs of 56 (1344 Wipes Total)		3	20260329	1TMT-HPYK-Q46 J 8/29/2025	10.5.1101.415.0000.101.0000.0000 Student List Supplies	\$111.93
CountAmazon Basics Reclosable Gallon Food Storage Bags, BPA Free, 120 Count		11	20260329	1TMT-HPYK-Q46 J 8/29/2025	10.5.1101.415.0000.101.0000.0000 Student List Supplies	\$131.23
Check #: 0						
PO/InvoiceTotal:						\$243.16
Check Group:						
Amazon district wide user accounts		1	20260341	1JPF-FGQ6-QQW C 8/29/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$779.00
Check #: 0						
PO/InvoiceTotal:						\$779.00
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8129

08/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Ideal Office or School Supplies, Fits Letter Sized Paper (8.9 in. x 11.4 in.)		8	20260342	1JPF-FGQ6-R1G X	10.5.1125.410.0000.700.0000.0000	\$173.92
				8/29/2025	ECE GenEd Pre-K Supplies Local (up to \$500 each)	
					Check #: 0	
					PO/InvoiceTotal:	\$173.92
Check Group:						
Amazon Basics Drafting Spa Bar Stool with Wheels, Height Adjustable Swivel, Black, 22.05" D x 22.83" W x 19.88" H		2	20260344	1CQT-VXWF-NN QG	10.5.1220.410.0000.804.0620.0000	\$77.02
				9/2/2025	Local SPED Instructional Supplies (up to \$500 each)	
					Check #: 0	
					PO/InvoiceTotal:	\$77.02
Check Group:						
Chiverton 60 Pack Kneaded Rubber Erasers Bulk Colorful Drawing Art Moldable Kneaded Sketching Erasers for Artists Blend, Shade, Smooth, Correct, and Brighten Your Sketches and Drawings		1	20260345	1CKC-1C6M-PFT 3	10.5.1220.410.0000.804.0620.0000	\$16.99
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each)	
Anti-Burst and Slip Resistant Exercise Yoga Fitness Birthing Ball with Quick Pump, 2,000-Pound Capacity, Black 23-26in ball w/base		1	20260345	1CKC-1C6M-PFT 3	10.5.1220.410.0000.804.0620.0000	\$29.89
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each)	
Gaiam Classic Balance Ball Chair - 52cm Balance Ball		2	20260345	1CKC-1C6M-PFT 3	10.5.1220.410.0000.804.0620.0000	\$27.04
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each)	
McCids 360 Rotating Storage Organizer Desk Organizers Pen Holder- 12" Lazy Susan Style Caddy with Removable Bins, for Home Office Supplies, Art Supplies, Make-up & Kitchen Use, with Card & Gift Box		1	20260345	1CKC-1C6M-PFT 3	10.5.1220.410.0000.804.0620.0000	\$26.94
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each)	
DECYOOOL 2PCS Acrylic Organizers, Acrylic Makeup Brush Organizer 6 Compartments Pen Holders With Removable Dividers for Desk Accessories Cosmetic Storage Office Stationery Kitchen Supplies Clear		1	20260345	1CKC-1C6M-PFT 3	10.5.1220.410.0000.804.0620.0000	\$19.59
				8/29/2025	Local SPED Instructional Supplies (up to \$500 each)	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8129

08/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Numbered Pocket Chart Over Door Hanging Classroom Organizer for Cell Phones Calculators Holders Blue (20 Pockets)		1	20260345	1CKC-1C6M-PFT 3 8/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each) Check #: 0	\$13.99
PO/InvoiceTotal:						\$134.44
Check Group:						
kelamayi Upgrade Broom and Dustpan Set, Self-Cleaning with Dustpan Teeth, Indoor&Outdoor Sweeping, Ideal for Dog Cat Pets Home Use, Stand Up Broom and Dustpan (Gray&Orange)		1	20260346	1TC1-LYCM-MTY M 9/2/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each) Check #: 0	\$18.83
PO/InvoiceTotal:						\$18.83
Check Group:						
Taco Cat Goat Cheese Pizza – Halloween Edition – Halloween Party Games for Kids and Adults - Halloween Party Favors, Halloween School Party Prize, Trick or Treat Gift, Kids Ages 8+		1	20260347	14TV-4KCP-MXY L 9/2/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each)	\$9.99
Educational Insights The Sneaky, Snacky Squirrel Game - Cute Preschool Board Games for Kids, Toddler Fine Motor Skills, Color Matching Kids Games and Fun Gifts for Girls & Boys Ages 3+		1	20260347	14TV-4KCP-MXY L 9/2/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each)	\$20.31
WHAT DO YOU MEME? Family Edition by Relatable, Now with Refreshed Content - Kids Games 8+, Family Games for Kids and Adults, The TikTok Viral Sensation, Includes 300 Caption Cards, 108 Photo Cards		1	20260347	14TV-4KCP-MXY L 9/2/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each) Check #: 0	\$18.19
PO/InvoiceTotal:						\$48.49
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8129

08/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WHAT DO YOU MEME? Family Edition by Relatable, Now with Refreshed Content - Kids Games 8+, Family Games for Kids and Adults, The TikTok Viral Sensation, Includes 300 Caption Cards, 108 Photo Cards		1	20260348	11CM-TMRD-Q6 HJ	10.5.2150.410.0000.804.0620.0000	\$18.19
				9/2/2025	Local SPED Speech Path Supplies (up to \$500 each)	
Educational Insights The Sneaky, Snacky Squirrel Game - Cute Preschool Board Games for Kids, Toddler Fine Motor Skills, Color Matching Kids Games and Fun Gifts for Girls & Boys Ages 3+		1	20260348	11CM-TMRD-Q6 HJ	10.5.2150.410.0000.804.0620.0000	\$20.31
				9/2/2025	Local SPED Speech Path Supplies (up to \$500 each)	
Taco Cat Goat Cheese Pizza Wildly Entertaining Card Game for Family and Group Game Night Easy to Learn and Play with 10-15 Minute Rounds Fun for Kids, Teens, Adults, and Families 2-8 Players		1	20260348	11CM-TMRD-Q6 HJ	10.5.2150.410.0000.804.0620.0000	\$9.84
				9/2/2025	Local SPED Speech Path Supplies (up to \$500 each)	
Check #: 0						
PO/InvoiceTotal:						\$48.34
Check Group:						
United States Puzzles for Kids Ages 4-6 - Educational Toys for 4+ Year Old Boys & Girls - 70pcs USA Map Kids Puzzle with 50 States & Capitals - Floor Jigsaw Puzzles Back to School Gifts for Children		1	20260350	1CCT-MCNT-NH CQ	10.5.1220.410.0000.804.0620.0000	\$16.02
				9/2/2025	Local SPED Instructional Supplies (up to \$500 each)	
32 Pack Dry Erase Boards, 9"x12" Double Sided Easel Small Whiteboards with Lines for Kids, Education Teacher Classroom Bulk, Mini Portable Drawing Writing White Boards Lined Lapboards for Students		1	20260350	1CCT-MCNT-NH CQ	10.5.1220.410.0000.804.0620.0000	\$49.98
				9/2/2025	Local SPED Instructional Supplies (up to \$500 each)	
Check #: 0						
PO/InvoiceTotal:						\$66.00
Check Group:						
hand2mind Numberblocks Blockzee Balance Activity Set, 761 MathLink Cubes, Balance Scale, Educational Math Manipulatives, Numbers for Toddlers, Preschool Learning Activities, Birthday Gifts for Kids		1	20260352	11CM-TMRD-Q33 D	10.5.1220.410.0000.804.0620.0000	\$29.59
				9/2/2025	Local SPED Instructional Supplies (up to \$500 each)	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8129

08/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
hand2mind Numberblocks One to Five Sensory Bottles, Numbers for Toddlers, Counting Toys, Calming Sensory Fidget Toys, Calm Down Corner Supplies, Social Emotional Learning, Birthday Gifts for Kids		1	20260352	11CM-TMRD-Q33 D 9/2/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each) Check #: 0	\$21.59 PO/InvoiceTotal: \$51.18
Check Group: Bob Books - Set 1: Beginning Readers Box Set Phonics, Ages 4 and up, Kindergarten (Stage 1: Starting to Read) Hardcover – May 1, 2006		1	20260353	11KQ-YPTV-QMD L 9/2/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each) Check #: 0	\$11.29 PO/InvoiceTotal: \$11.29
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+		3	20260354	1PGD-NHF1-Q74 6 8/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$82.32
Maped Helix USA Koopy Spring-Assisted Educational Scissors, Kids, 5 Inch, Blunt Tip, Right Handed Use (470249US),Black/White		2	20260354	1PGD-NHF1-Q74 6 8/29/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each) Check #: 0	\$7.58 PO/InvoiceTotal: \$89.90
Check Group: white card stock		4	20260357	11CM-TMRD-Q4 GM 8/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$42.16
tape refill		1	20260357	11CM-TMRD-Q4 GM 8/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$16.99
pencil sharpeners		4	20260357	11CM-TMRD-Q4 GM 8/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$99.96

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8129

08/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
file folders		1	20260357	11CM-TMRD-Q4 GM 8/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$12.34
blue flair pens		1	20260357	11CM-TMRD-Q4 GM 8/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$15.99
color sharpies		1	20260357	11CM-TMRD-Q4 GM 8/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$16.15
color sentence strips		1	20260357	11CM-TMRD-Q4 GM 8/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$15.99
table top easels		2	20260357	11CM-TMRD-Q4 GM 8/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$81.88
thin color expos		1	20260357	11CM-TMRD-Q4 GM 8/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$8.62
thick black black dry erase markers		1	20260357	11CM-TMRD-Q4 GM 8/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$23.49
sharpen pencils		1	20260357	11CM-TMRD-Q4 GM 8/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$9.76
plastic forks		1	20260357	11CM-TMRD-Q4 GM 8/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$21.49
orange copy paper		1	20260357	11CM-TMRD-Q4 GM 8/29/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$16.99
Check #: 0						
PO/InvoiceTotal:						\$381.81
Check Group:						
100% Cotton Terry Towels Cleaning Cloths Pack of 50 (12x12 Inches)		1	20260360	1MH9-LWKL-QC9 P 9/2/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	\$26.99
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8129

08/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$26.99
Check Group:						
quart storage bags		1	20260368	11KQ-YPTV-QXN K 9/2/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$9.32
sandwich bags		1	20260368	11KQ-YPTV-QXN K 9/2/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$4.75
color 3x5 index cards		1	20260368	11KQ-YPTV-QXN K 9/2/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$6.96
Check #: 0						
PO/InvoiceTotal:						\$21.03
Check Group:						
Midea 12,000 BTU Smart Inverter Window Air Conditioner with APP, Alexa Control, 115V AC Unit Cools up to 550 Sq. Ft, Quiet Operation, Energy Saving, Remote & Easy Installation Kit, White		1	20260370	11F6-1VWN-N4R 3 8/29/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$399.99
Check #: 0						
PO/InvoiceTotal:						\$399.99
Vendor Total:						\$11,033.88
CDW COMPUTER CENTERS	275803					
Check Group:						
Microsoft Office 365 (Plan A3) Subscription License -1 User		220	20260029	AF4GW7H 8/12/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$8,938.60
Check #: 0						
PO/InvoiceTotal:						\$8,938.60
Vendor Total:						\$8,938.60
EDUCATIONAL BENEFIT COOP - HCA	279065					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8129

08/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health Reimbursement Claims July 2025		1	20260593	HCA 2025 07 9/2/2025	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$2,909.99
HCA Admin fees July 2025		133	20260593	HCA 2025 07 9/2/2025	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$33.25
					Check #: 0	
						PO/InvoiceTotal: \$2,943.24
						Vendor Total: \$2,943.24
FRANCZEK	278756					
Check Group:						
Riverside Brookfield Coop legal fees - matter 114003		0.57	20260222	241932 8/22/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$1,580.04
					Check #: 0	
						PO/InvoiceTotal: \$1,580.04
Check Group:						
Property tax exemption for the 443 Loudon Road - matter 114006		1	20260223	241931 8/22/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$195.00
Property tax exemption for the 443 Loudon Road - matter 114006		3.2	20260223	241931 8/22/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$1,008.00
					Check #: 0	
						PO/InvoiceTotal: \$1,203.00
Check Group:						
General Legal Fees: Monthly		5	20260365	242098 8/22/2025	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$1,575.00
					Check #: 0	
						PO/InvoiceTotal: \$1,575.00
						Vendor Total: \$4,358.04
LAGRANGE AREA DEPT OF SPEC ED	275358					
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8129

08/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ESY Tuition - 46 ADE		46	20260566	284 8/29/2025	10.5.4220.672.0000.804.0620.0000 LADSE SpEd Tuitions Local	\$91,492.16
				Check #: 0		
					PO/InvoiceTotal:	\$91,492.16
					Vendor Total:	\$91,492.16
LAKESHORE LEARNING MATERIALS	275424					
Check Group:						
ALL-IN-ONE MAGNETIC PHONICS KT		1	20260254	91805269 8/27/2025	10.5.1220.410.0000.804.0620.0000 Local SPED Instructional Supplies (up to \$500 each)	\$34.49
				Check #: 0		
					PO/InvoiceTotal:	\$34.49
Check Group:						
Draw & Write Journal - Set of 10		1	20260255	91436207 8/12/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$39.99
My Spanish Word Journal		6	20260255	91436207 8/12/2025	10.5.1101.410.0000.101.0000.0000 AES Supplies	\$33.53
				Check #: 0		
					PO/InvoiceTotal:	\$73.52
Check Group:						
6 pack of rainbow bins		4	20260484	91805267 8/27/2025	10.5.1101.410.0000.301.0000.0000 CES Supplies	\$105.76
				Check #: 0		
					PO/InvoiceTotal:	\$105.76
					Vendor Total:	\$213.77
METLIFE - LIST BILLED GROUPS	275102					
Check Group:						
EOLIF Insurance EE		1	20260594	2025 09 TS05641650 9/2/2025	10.2.0481.000.3211.000.9945.0000 EOLIF Insurance EE	\$1,221.59

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8129

08/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEOLI Insurance Spouse		1	20260594	2025 09 TS05641650 9/2/2025	10.2.0481.000.3212.000.9945.0000 DEOLI Insurance Spouse	\$199.36
DEOLI Insurance Children		1	20260594	2025 09 TS05641650 9/2/2025	10.2.0481.000.3213.000.9945.0000 DEOLI Insurance Children	\$42.24
AD&D Voluntary Employee		1	20260594	2025 09 TS05641650 9/2/2025	10.2.0481.000.3271.000.9949.0000 AD&D Voluntary Emp	\$158.10
AD&D Voluntary Spouse		1	20260594	2025 09 TS05641650 9/2/2025	10.2.0481.000.3272.000.9949.0000 AD&D Voluntary Spouse	\$21.27
AD&D Voluntary Child		1	20260594	2025 09 TS05641650 9/2/2025	10.2.0481.000.3273.000.9949.0000 AD&D Voluntary Child	\$10.47
LTD Insurance ER		1	20260594	2025 09 TS05641650 9/2/2025	10.2.0481.000.3290.000.9943.0000 LTD Insurance ER	\$676.53
Vision Insurance Member		1	20260594	2025 09 TS05641650 9/2/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$706.84
Vision Insurance Children		1	20260594	2025 09 TS05641650 9/2/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$178.31
Vision Insurance Spouse		1	20260594	2025 09 TS05641650 9/2/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$380.16
Vision Insurance Family		1	20260594	2025 09 TS05641650 9/2/2025	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$1,216.18

Check #: 0

PO/InvoiceTotal:	\$4,811.05
Vendor Total:	\$4,811.05

WAREHOUSE DIRECT

277486

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8129

08/31/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCRAPER,BLADES,RPLCMNT		2	20260422	5935854-2 8/26/2025	20.5.2540.410.0000.806.0000.0000 Custodial/Cleaning Supplies	\$57.22
				Check #: 0		
					PO/InvoiceTotal:	\$57.22
					Vendor Total:	\$57.22
ZOOM VIDEO COMMUNICATIONS, INC						
Check Group:						
Zoom Monthly Usage - overage		1	20260176	INV316931481 8/10/2025	20.5.2540.340.0000.800.0000.0000 Telephone	\$65.17
				Check #: 0		
					PO/InvoiceTotal:	\$65.17
					Vendor Total:	\$65.17
					Grand Total:	\$123,913.13

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 40 **Pay Cycle:** Semimonthly
Starting: 08/16/2025 **Ending:** 08/31/2025 **Pay Date:** 08/29/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$656,365.54	\$137,568.95	\$793,934.49
<u>Employee Deductions:</u>			
Federal Income Tax	\$57,453.54	\$11,477.86	\$68,931.40
FICA - Social Security	\$415.33	\$8,269.64	\$8,684.97
FICA - Medicare	\$9,167.94	\$1,944.65	\$11,112.59
Deduction - Regular (Not Tax Exempt)	\$4,718.49	\$644.76	\$5,363.25
Deduction - TSA (Fed Tax Exempt)	\$14,179.44	\$1,480.00	\$15,659.44
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$30,731.70	\$3,473.56	\$34,205.26
Direct Deposit Deduction	\$500.00	\$1,000.00	\$1,500.00
State Tax - Illinois	\$26,723.35	\$6,124.78	\$32,848.13
Retirement - Illinois TRS	\$52,797.37	\$0.00	\$52,797.37
Retirement - Illinois IMRF	\$10.74	\$5,716.23	\$5,726.97
Retirement - Illinois TRS THIS Fund	\$5,279.68	\$0.00	\$5,279.68
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	\$1,843.09	\$1,843.09
Retirement - Illinois IMRF (Taxable Benefit)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS (Taxable Benefit)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Supplemental Savings Plan	\$194.52	\$0.00	\$194.52
Retirement - Illinois TRS SSP Roth	\$15.00	\$0.00	\$15.00
<u>Total Employee Deductions:</u>	\$202,187.10	\$41,974.57	\$244,161.67
<u>Total Net Pay:</u>	\$454,178.44	\$95,594.38	\$549,772.82
<u>Direct Deposit:</u>	\$427,152.38	\$78,602.98	\$505,755.36
<u>Net Pay Checks:</u>	\$27,026.06	\$16,991.40	\$44,017.46
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$415.33	\$8,269.64	\$8,684.97
FICA - Medicare	\$9,167.94	\$1,944.65	\$11,112.59
Deduction - Regular (Not Tax Exempt)	\$383.94	\$199.36	\$583.30

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 40 **Pay Cycle:** Semimonthly
Starting: 08/16/2025 **Ending:** 08/31/2025 **Pay Date:** 08/29/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$130,050.91	\$28,712.72	\$158,763.63
Retirement - Illinois TRS	\$3,402.47	\$0.00	\$3,402.47
Retirement - Illinois IMRF	\$17.37	\$9,247.55	\$9,264.92
Retirement - Illinois TRS THIS Fund	\$4,977.53	\$0.00	\$4,977.53
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$386.86	\$0.00	\$386.86
Retirement - Illinois TRS Federal Fund	\$528.79	\$0.00	\$528.79
Retirement - Illinois IMRF (Taxable Benefit)	\$693.85	\$675.34	\$1,369.19
Retirement - Illinois TRS (Taxable Benefit)	\$6,002.84	\$0.00	\$6,002.84
<u>Total Employer Benefits:</u>	\$156,027.83	\$49,049.26	\$205,077.09
<u>Gross:</u>	\$656,365.54	\$137,568.95	\$793,934.49
<u>Total Payroll Expense:</u>	\$812,393.37	\$186,618.21	\$999,011.58

Number of Employees Paid	181	56	237
Number of Males	33	24	57
Number of Females	148	32	180

Payroll Balancing Data

		Direct Deposit	\$505,755.36
		Employee Checks	\$44,017.46
Gross Pay	\$793,934.49	Total Net Pay	\$549,772.82
		EE Deductions	\$244,161.67
ER Contributions	\$205,077.09	ER Contributions	\$205,077.09
Total Payroll Expense	\$999,011.58	Total Payroll Expense	\$999,011.58

End of Report