



RIVERSIDE DISTRICT #96 BOARD PAYABLES
July, 2026

Date range: 7/16/2026 7/31/2026

Voucher Numbers: 1020, 1021, PP: 20

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 654,198.22 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end).

	Fund		Payable		Payable		Benefits		Totals for Fund
Education	10	\$	29,180.17	\$	159,235.18	\$	186,451.84	\$	374,867.19
Operations & Maintenance	20	\$	84,262.87	\$	293.91	\$	73,667.88	\$	158,224.66
Transportation	40	\$	72.50	\$	41,663.26	\$	-	\$	41,735.76
IMRF	50	\$	-	\$	-	\$	7,040.85	\$	7,040.85
FICA and Medicare	51	\$	-	\$	-	\$	9,456.39	\$	9,456.39
Capital Projects	60	\$	-	\$	62,873.37	\$	-	\$	62,873.37
Tort	80	\$	-	\$	-	\$	-	\$	-
Totals for all Funds			\$113,515.54		\$264,065.72		\$276,616.96		\$654,198.22

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 Supplement Account Summary

Voucher Batch Number: 1020

07/30/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
AEP Energy Co.		20.5.2540.466.0000.100.0000.0000 Check #: 0	AES Electricity	\$493.03
		20.5.2540.466.0000.200.0000.0000 Check #: 0	BPES Electricity	\$7,823.99
		20.5.2540.466.0000.300.0000.0000 Check #: 0	CES Electricity	\$5,835.66
		20.5.2540.466.0000.400.0000.0000 Check #: 0	HES Electricity	\$4,205.41
		20.5.2540.466.0000.500.0000.0000 Check #: 0	HJH Electricity	\$8,753.49
		20.5.2540.466.0000.900.0000.0000 Check #: 0	DO Electricity	\$1,365.77
			Vendor Total:	\$28,477.35
Alpha Baking Co Inc		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$4.80
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$74.28
			Vendor Total:	\$79.08
Brightmont Academy		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$4,565.66
			Vendor Total:	\$4,565.66
C. Acitelli Heating & Piping Contractors	278501	20.5.2540.300.0000.106.0000.0000 Check #: 0	AES Facility Maintenance	\$1,699.57
		20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$5,802.21
			Vendor Total:	\$7,501.78
Chicago Communications LLC		20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$1,260.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1020

07/30/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,260.00
Child'S Voice School		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$3,435.10
Vendor Total:				\$3,435.10
CWS Software LLC		10.5.2225.310.0000.803.0000.0000 Check #: 0	Licensing Services Tech Operations	\$999.00
Vendor Total:				\$999.00
Deltamath Solutions Inc		10.5.1100.310.0000.803.0000.0000 Check #: 0	Curriculum Licenses and Online Applications	\$1,500.00
Vendor Total:				\$1,500.00
Easterseals	279478	10.5.1919.670.0000.804.0620.0000 Check #: 0	Private Summer Tuition – Local SPED	\$4,485.13
Vendor Total:				\$4,485.13
Engler Callaway Baasten & Sruga.Llc	279083	10.5.2310.318.0000.809.0620.0000 Check #: 0	BOE SPED Legal Fees	\$8,294.50
Vendor Total:				\$8,294.50
Gordon Food Svc Inc	276616	10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$73.56
Vendor Total:				\$73.56
Grainger Inc	275354	20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi–Location	\$185.76
Vendor Total:				\$185.76
Haven Landscape Contractors				

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1020

07/30/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$18,020.00
			Vendor Total:	\$18,020.00
Inflection Point Learning, Inc.		10.5.1101.422.0000.102.0000.0000 Check #: 0	AES Instr. Consumables/ Workbooks	\$234.00
		10.5.1101.422.0000.402.0000.0000 Check #: 0	HES Instr. Consumables/ Workbooks	\$0.00
			Vendor Total:	\$234.00
Johnson Controls Security Solutions	279450	20.5.2540.300.0000.406.0000.0000 Check #: 0	HES Facility Maintenance	\$328.99
			Vendor Total:	\$328.99
Lagrange Park Ace Hardware	276112	20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$605.58
			Vendor Total:	\$605.58
Minuteman Press Of Lyons, Inc.	275476	10.5.2310.410.0000.809.0000.0000 Check #: 0	BOE Supplies	\$216.08
		10.5.2520.410.0000.805.0000.0000 Check #: 0	Supplies	\$53.50
			Vendor Total:	\$269.58
Nicor Gas	275114	20.5.2540.465.0000.100.0000.0000 Check #: 0	AES Natural Gas	\$288.39
		20.5.2540.465.0000.200.0000.0000 Check #: 0	BPES Natural Gas	\$258.58
		20.5.2540.465.0000.300.0000.0000 Check #: 0	CES Natural Gas	\$279.30
		20.5.2540.465.0000.500.0000.0000 Check #: 0	HJH Natural Gas	\$418.94

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1020

07/30/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,245.21
Odp Business Solutions Llc	275205	10.5.1101.410.0000.201.0000.0000 Check #: 0	BPES Supplies	\$382.51
Vendor Total:				\$382.51
Peter Clodi		40.5.2551.331.0000.804.0620.0000 Check #: 0	SPED Pupil Transportation	\$72.50
Vendor Total:				\$72.50
R&P Enterprises, Inc.		20.5.2540.320.0000.306.0000.0000 Check #: 0	CES Facility Repair	\$8,900.00
Vendor Total:				\$8,900.00
Read Naturally Inc	277624	10.5.1100.310.0000.803.0000.0000 Check #: 0	Curriculum Licenses and Online Applications	\$3,850.00
Vendor Total:				\$3,850.00
Rush Day School		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$525.32
Vendor Total:				\$525.32
Securus Fire and Life Safety, Inc.		20.5.2540.300.0000.106.0000.0000 Check #: 0	AES Facility Maintenance	\$1,960.00
		20.5.2540.300.0000.206.0000.0000 Check #: 0	BPES Facility Maintenance	\$2,570.00
		20.5.2540.300.0000.306.0000.0000 Check #: 0	CES Facility Maintenance	\$7,990.00
		20.5.2540.300.0000.406.0000.0000 Check #: 0	HES Facility Maintenance	\$1,360.00
		20.5.2540.320.0000.106.0000.0000 Check #: 0	AES Facility Repair	\$466.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1020

07/30/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$14,346.00
South Side Control Supply Co	275300	20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$523.78
Vendor Total:				\$523.78
Speech Corner Llc		10.5.2150.410.0000.804.0620.0000 Check #: 0	Local SPED Speech Path Supplies (up to \$500 each)	\$116.94
Vendor Total:				\$116.94
Super Duper Publications	275599	10.5.2150.410.0000.804.0620.0000 Check #: 0	Local SPED Speech Path Supplies (up to \$500 each)	\$369.79
Vendor Total:				\$369.79
Terminix Anderson	275007	20.5.2540.300.0000.206.0000.0000 Check #: 0	BPES Facility Maintenance	\$1,080.24
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$379.75
Vendor Total:				\$1,459.99
The Office Of The State Fire Marshal	276279	20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$490.00
Vendor Total:				\$490.00
Unifirst Corporation	277841	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$738.19
Vendor Total:				\$738.19
Verizon Wireless		20.5.2540.340.0000.803.0000.0000 Check #: 0	Internet Provider	\$180.24
Vendor Total:				\$180.24

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1020

07/30/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Grand Total:				\$113,515.54

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1021

07/31/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
ACP CreativIT LLC d/b/a Mindsight	278769			
		10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$927.62
			Vendor Total:	\$927.62
AMAZON CAPITAL SERVICES				
		10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$35.81
		10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$1,123.47
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each)	\$655.44
		10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$1,600.58
		10.5.2110.410.0000.804.0620.0000	Local SPED Social Work Supplies (up to \$500 each)	\$526.15
		10.5.2150.410.0000.804.0620.0000	Local SPED Speech Path Supplies (up to \$500 each)	\$169.07
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$1,795.40
		10.5.2520.410.0000.905.0000.0000	DO Supplies	\$207.08
		10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$41.94
		20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$17.91
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$276.00
			Vendor Total:	\$6,448.85
AMPLIFY EDUCATION, INC.				
		10.5.1101.422.0000.102.0000.0000	AES Instr. Consumables/ Workbooks	\$4,180.96
		10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	\$3,556.00
		10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$3,707.20
		10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	\$3,556.00
			Vendor Total:	\$15,000.16
DIMITRIJEVIC, MIRKO				
		10.5.1102.230.0000.500.0000.0000	HJH Tuition Reimbursement	\$1,410.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1021

07/31/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,410.00
Duve, Elena S				
		10.5.1102.230.0000.500.0000.0000	HJH Tuition Reimbursement	\$1,350.00
Vendor Total:				\$1,350.00
EDUCATIONAL BENEFIT COOP - HCA	279065			
		10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$1,885.64
Vendor Total:				\$1,885.64
Follett Software, LLC	278748			
		10.5.2220.310.0000.503.0000.0000	HJH -Ed Media-Licensing	\$1,392.60
		10.5.2220.310.0000.603.0000.0000	Elem -Ed Media-Licensing	\$5,570.40
Vendor Total:				\$6,963.00
GOPHER SPORT	275835			
		10.5.1101.410.0000.201.0200.0000	BPES PE Supplies (up to \$500 each)	\$74.85
		10.5.1101.410.0000.301.0200.0000	CES PE Supplies (up to \$500 each)	\$971.33
Vendor Total:				\$1,046.18
GRAND PRAIRIE TRANSIT	275292			
		40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	\$41,663.26
Vendor Total:				\$41,663.26
IMPERIAL SURVEILLANCE, INC.				
		60.5.2530.530.0000.800.0000.0000	Capital Projects Multi-Location	\$62,873.37
Vendor Total:				\$62,873.37
IXL Learning, Inc.				
		10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$8,880.00
Vendor Total:				\$8,880.00
LEXIA LEARNING SYSTEMS LLC				
		10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$2,887.50
Vendor Total:				\$2,887.50
MARTIN WHALEN, INC.	278962			
		10.5.2226.326.0000.503.0000.0000	HJH Printer Base Service Contract	\$1,826.78

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1021

07/31/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2226.500.0000.803.0000.0000	Capital Outlay	\$11,715.00
			Vendor Total:	\$13,541.78
METLIFE - LIST BILLED GROUPS	275102			
		10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	\$1,611.16
		10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$246.88
		10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	\$44.64
		10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp	\$187.68
		10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	\$25.34
		10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	\$10.04
		10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable – EE	\$2,717.81
		10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	\$551.91
			Vendor Total:	\$5,395.46
NCS PEARSON INC	277838			
		10.5.2150.310.0000.804.0620.0000	SLP Licenses and Online Applications	\$420.00
			Vendor Total:	\$420.00
NOREDINK				
		10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$8,483.74
			Vendor Total:	\$8,483.74
PARKLAND PREPARATORY ACADEMY SOUTH INC.				
		10.5.1912.670.0000.804.0620.0000	Private Tuition – Local SPED	\$6,510.20
			Vendor Total:	\$6,510.20
POPOVIC, JENNIE				
		10.5.2520.346.0000.905.0000.0000	DO Postage	\$18.55
			Vendor Total:	\$18.55
POWERSCHOOL GROUP LLC	279011			
		10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$24,189.57
			Vendor Total:	\$24,189.57
RENAISSANCE LEARNING INC	275639			

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1021

07/31/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$4,114.00
			Vendor Total:	\$4,114.00
SAVVAS LEARNING COMPANY LLC		10.5.1102.422.0000.502.0000.0000	HJH Instr. Consumables/ Workbooks	\$26,229.96
			Vendor Total:	\$26,229.96
THE COVE SCHOOL	278191	10.5.1912.670.0000.804.0620.0000	Private Tuition – Local SPED	\$23,826.88
			Vendor Total:	\$23,826.88
			Grand Total:	\$264,065.72

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2026-2027

Pay Period: 20

Pay Cycle: Semimonthly

Starting: 07/16/2026

Ending: 07/31/2026

Pay Date: 07/31/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$114,771.96	\$92,005.49	\$206,777.45
<u>Employee Deductions:</u>			
Federal Income Tax	\$12,632.52	\$6,022.78	\$18,655.30
FICA - Social Security	\$897.26	\$5,484.83	\$6,382.09
FICA - Medicare	\$1,768.29	\$1,306.01	\$3,074.30
Deduction - Regular (Not Tax Exempt)	\$39.33	\$656.90	\$696.23
Deduction - TSA (Fed Tax Exempt)	\$1,445.83	\$100.00	\$1,545.83
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$629.18	\$1,501.03	\$2,130.21
Direct Deposit Deduction	\$0.00	\$550.00	\$550.00
State Tax - Illinois	\$5,244.31	\$4,168.30	\$9,412.61
Retirement - Illinois TRS	\$3,066.88	\$0.00	\$3,066.88
Retirement - Illinois IMRF	\$4.15	\$3,731.41	\$3,735.56
Retirement - Illinois TRS THIS Fund	\$306.72	\$0.00	\$306.72
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$0.00	\$589.55	\$589.55
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	\$3.92	\$0.00	\$3.92
Retirement - Illinois TRS SSP Roth	\$3.92	\$0.00	\$3.92
<u>Total Employee Deductions:</u>	\$26,042.31	\$24,110.81	\$50,153.12
<u>Total Net Pay:</u>	\$88,729.65	\$67,894.68	\$156,624.33
<u>Direct Deposit:</u>	\$89,161.46	\$60,831.59	\$149,993.05
<u>Net Pay Checks:</u>	(\$431.81)	\$7,063.09	\$6,631.28

Employer Paid Benefits:

FICA - Social Security	\$897.26	\$5,484.83	\$6,382.09
FICA - Medicare	\$1,768.29	\$1,306.01	\$3,074.30
Deduction - Regular (Not Tax Exempt)	\$340.39	\$86.25	\$426.64
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$19,266.77	\$24,389.95	\$43,656.72

Riverside District #96

Labor Summary Report

Fiscal Year: 2026-2027

Pay Period: 20

Pay Cycle: Semimonthly

Starting: 07/16/2026

Ending: 07/31/2026

Pay Date: 07/31/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois TRS	\$197.67	\$0.00	\$197.67
Retirement - Illinois IMRF	\$6.66	\$5,995.06	\$6,001.72
Retirement - Illinois TRS THIS Fund	\$1,380.98	\$0.00	\$1,380.98
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$425.84	\$0.00	\$425.84
Retirement - Illinois IMRF (Taxable Benefit)	\$1,685.89	\$0.00	\$1,685.89
Retirement - Illinois TRS (Taxable Benefit)	\$6,607.66	\$0.00	\$6,607.66
<u>Total Employer Benefits:</u>	\$32,577.41	\$37,262.10	\$69,839.51
<u>Gross:</u>	\$114,771.96	\$92,005.49	\$206,777.45
<u>Total Payroll Expense:</u>	\$147,349.37	\$129,267.59	\$276,616.96

Number of Employees Paid	45	50	95
Number of Males	8	27	35
Number of Females	37	23	60

Payroll Balancing Data

		Direct Deposit	\$149,993.05
		Employee Checks	\$6,631.28
Gross Pay	\$206,777.45	Total Net Pay	\$156,624.33
ER Contributions	\$69,839.51	EE Deductions	\$50,153.12
		ER Contributions	\$69,839.51
Total Payroll Expense	\$276,616.96	Total Payroll Expense	\$276,616.96

End of Report