



RIVERSIDE DISTRICT #96 BOARD PAYABLES
July, 2025

Date range: 7/1/2025 7/17/2025

Voucher Numbers: 8122, 8121, , PP: 10

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 997,400.00 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end).

	Fund		Checks Payable	ACH Payable	Salaries and Benefits	Totals for Fund
Education	10	\$	75,387.50	\$684,882.11	\$ 134,866.33	\$ 895,135.94
Operations & Maintenance	20	\$	7,381.65	\$ 7,156.00	\$ 66,730.25	\$ 81,267.90
Transportation	40	\$	5,563.12	\$ -	\$ -	\$ 5,563.12
IMRF	50	\$	-	\$ -	\$ 6,985.08	\$ 6,985.08
FICA and Medicare	51	\$	-	\$ -	\$ 8,447.96	\$ 8,447.96
Capital Projects	60	\$	-	\$ -	\$ -	\$ -
Tort	80	\$	-	\$ -	\$ -	\$ -
Totals for all Funds			\$88,332.27	\$692,038.11	\$217,029.62	\$997,400.00

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: 8120

07/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EdClub, Inc.	279206					
Check Group:						
Typing Club Student License for 1 year		600	20260019	283571 7/6/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$2,358.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,358.00
					Vendor Total:	\$2,358.00
Education Framework, Inc.	279078					
Check Group:						
EdPrivacy annual license fee		1	20260021	2085 6/23/2025	10.5.2225.310.0000.803.0001.0000 Licensing Services Safety/Security	\$4,317.66
				Check #: 0		
					PO/InvoiceTotal:	\$4,317.66
					Vendor Total:	\$4,317.66
NSN Employer Services, Inc.	277913					
Check Group:						
Unemployment Claims Management Services July 1, 2025 to June 30, 2026 - based on March 15 payroll		297	20260100	2025-2026 7/7/2025	10.5.2640.310.0000.803.0000.0000 Licensing Services - HR	\$980.10
				Check #: 0		
					PO/InvoiceTotal:	\$980.10
					Vendor Total:	\$980.10
QUADIENT LEASING USA, INC.						
Check Group:						
Quarterly Postage machine rental 7/1 to 9/30		1	20260041	Q1879595 7/6/2025	20.5.2540.346.0000.800.0000.0000 Postage Lease - Allocate	\$1,081.65
				Check #: 0		
					PO/InvoiceTotal:	\$1,081.65
					Vendor Total:	\$1,081.65
RocketPD						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8120

07/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Building Thinking Classroom 120-min. live interactive video sessions - Registration for Sara Hickey		1	20252017	PL-10	10.5.1101.410.0000.802.0000.0000	\$295.00
				7/6/2025	Curriculum & Instruction Supplies	
Building Thinking Classroom 120-min. live interactive video sessions - Registration for Samatha Crowley		1	20252017	PL-10	10.5.1101.410.0000.802.0000.0000	\$295.00
				7/6/2025	Curriculum & Instruction Supplies	
Building Thinking Classroom 120-min. live interactive video sessions - Registration for Myanna Klein		1	20252017	PL-10	10.5.1101.410.0000.802.0000.0000	\$295.00
				7/6/2025	Curriculum & Instruction Supplies	
Check #: 0						
PO/InvoiceTotal:						\$885.00
Vendor Total:						\$885.00
Scholastic Inc.	276648					
Check Group:						
GO SCHOOL LIBRARY 2-5 SCH ISBN: 978-1-546-12452-8 SUBSCRIPTIOPN DATES: 07/19/2025 07/18/2026		4	20260101	73409620	10.5.2220.310.0000.803.0000.0000	\$2,700.00
				7/7/2025	Allocate-Ed Media-Licensing	
TRUEFLIX SCHOOL LIBRARY 2 ISBN: 978-1-546-12394-1. SUBSCRIPTIOPN DATES: 07/19/2025 07/18/2026		4	20260101	73409620	10.5.2220.310.0000.803.0000.0000	\$1,848.00
				7/7/2025	Allocate-Ed Media-Licensing	
Check #: 0						
PO/InvoiceTotal:						\$4,548.00
Vendor Total:						\$4,548.00
Telesolutions Consultants	277495					
Check Group:						
July 1, 2025 June 30, 2026, Annual Invoice Retainer Fee Arrangement to manage your E-rate program for Year 27, 28 – continued forms and queries and for all aspects of the upcoming Year 29.		1	20260023	riverside96 70125	10.5.2225.300.0000.803.0000.0000	\$4,800.00
				6/23/2025	Tech Operations Purchased Services	
Check #: 0						
PO/InvoiceTotal:						\$4,800.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8120

07/03/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tyler Technologies						
Check Group:						
IVEE Additional DB 7/1/2025 to 6/30/2026						
		1	20260103	025-511677 7/6/2025	10.5.2520.310.0000.805.0000.0000 Licensing Business Office	\$676.75
Check #: 0						
Vendor Total:						\$4,800.00
PO/InvoiceTotal:						\$676.75
Vendor Total:						\$676.75
Grand Total:						\$19,647.16

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8121

07/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ENCOMPASS CONNECT						
Check Group:						
Remote Assistance 12 Month Pack		1	20260020	10855-Service 6/23/2025	10.5.2225.300.0000.803.0000.0000 Tech Operations Purchased Services	\$5,999.99
Check #: 0						
PO/InvoiceTotal:						\$5,999.99
Vendor Total:						\$5,999.99
Follett Software, LLC 278748						
Check Group:						
ALBERT F AMES ELEM SCH DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL: JUL 01, 2025 - JUN 30, 2026		1	20260099	1577042 7/6/2025	10.5.2220.310.0000.603.0000.0000 Elem -Ed Media-Licensing	\$1,170.60
ALBERT F AMES ELEM SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: JUL 01, 2025 - JUN 30, 2026		1	20260099	1577042 7/6/2025	10.5.2220.310.0000.603.0000.0000 Elem -Ed Media-Licensing	\$168.48
BLYTHE PARK ELEM SCH DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL: JUL 01, 2025 - JUN 30, 2026		1	20260099	1577042 7/6/2025	10.5.2220.310.0000.603.0000.0000 Elem -Ed Media-Licensing	\$1,170.60
BLYTHE PARK ELEM SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: JUL 01, 2025 - JUN 30, 2026		1	20260099	1577042 7/6/2025	10.5.2220.310.0000.603.0000.0000 Elem -Ed Media-Licensing	\$168.48
CENTRAL ELEM SCH DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL: JUL 01, 2025 - JUN 30, 2026		1	20260099	1577042 7/6/2025	10.5.2220.310.0000.603.0000.0000 Elem -Ed Media-Licensing	\$1,170.60
CENTRAL ELEM SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: JUL 01, 2025 - JUN 30, 2026		1	20260099	1577042 7/6/2025	10.5.2220.310.0000.603.0000.0000 Elem -Ed Media-Licensing	\$168.48
HOLLYWOOD ELEM SCH DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL: JUL 01, 2025 - JUN 30, 2026		1	20260099	1577042 7/6/2025	10.5.2220.310.0000.603.0000.0000 Elem -Ed Media-Licensing	\$1,170.60

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8121

07/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOLLYWOOD ELEM SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: JUL 01, 2025 - JUN 30, 2026		1	20260099	1577042	10.5.2220.310.0000.603.0000.0000	\$168.48
				7/6/2025	Elem -Ed Media-Licensing	
L J HAUSER JR HIGH SCH DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL: JUL 01, 2025 - JUN 30, 2026		1	20260099	1577042	10.5.2220.310.0000.503.0000.0000	\$1,170.60
				7/6/2025	HJH -Ed Media-Licensing	
L J HAUSER JR HIGH SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: JUL 01, 2025 - JUN 30, 2026		1	20260099	1577042	10.5.2220.310.0000.503.0000.0000	\$168.48
				7/6/2025	HJH -Ed Media-Licensing	
					Check #: 0	
					PO/InvoiceTotal:	\$6,695.40
					Vendor Total:	\$6,695.40
GERBER LIFE INSURANCE COMPANY	279379					
Check Group:						
Student Accident Insurance, Policy Number 13-3462-22 Plan 1 Zevitz Prek to 8, 7/01/23 - 06/30/24		1	20260022	SA38637	80.5.2310.384.0000.800.0000.0000	\$7,156.00
				6/25/2025	Other Insurance	
					Check #: 0	
					PO/InvoiceTotal:	\$7,156.00
					Vendor Total:	\$7,156.00
JAMF SOFTWARE LLC	279454					
Check Group:						
Jamf for K- 12 (Pro Mac Only) Annual subscription that includes Jamf Pro (Mac only), Jamf Safe Internet, Jamf Protect EDU and Jamf Connect BasicValid from (2025-07-02 - 2026-07-01)		320	20260105	90299908	10.5.2225.310.0000.803.0000.0000	\$6,400.00
				7/7/2025	Licensing Services Tech Operations	
Jamf Training Course. Training course allows for enrollment in any in-person or remote 200, 300, 370, or 400 level course (EDU Discount)Valid from (2025- 07-02 - 2026-07-01)		1	20260105	90299908	10.5.2225.310.0000.803.0000.0000	\$2,000.00
				7/7/2025	Licensing Services Tech Operations	

Riverside District #96

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Voucher Batch Number: 8121

07/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jamf Connect Implementation Configuration and implementation of Jamf Connect, designed for new Jamf Connect customers. (.5 Day)Valid from (2025-07-02 - 2026-07-01)		1	20260105	90299908	10.5.2225.310.0000.803.0000.0000	\$2,000.00
				7/7/2025	Licensing Services Tech Operations	
Jamf Training Course. Training course allows for enrollment in any in-person or remote 200, 300, 370, or 400 level course (EDU Discount)Valid from (2025- 07-02 - 2026-07-01)		1	20260105	90299908	10.5.2225.310.0000.803.0000.0000	\$2,000.00
				7/7/2025	Licensing Services Tech Operations	
Jamf for K- 12 (Pro). Annual subscription that includes Jamf Pro, Jamf Safe Internet, Jamf Protect EDU and Jamf Connect BasicValid from (2025-07-02 - 2026-07- 01)		150	20260105	90299908	10.5.2225.310.0000.803.0000.0000	\$1,530.00
				7/7/2025	Licensing Services Tech Operations	
Check #: 0						
PO/InvoiceTotal:						\$13,930.00
Vendor Total:						\$13,930.00
MANAGED METHODS INC.						
Check Group:						
ManagedMethods - Cloud Monitor - Staff Account - Google & Microsoft - 270 Staff Accounts		1	20260005	2024-2167	10.5.2225.310.0000.803.0001.0000	\$3,024.00
				6/25/2025	Licensing Services Safety/Security	
ManagedMethods - Cloud Monitor - Student Account - Google & Microsoft - 1750 Student Accounts		1	20260005	2024-2167	10.5.2225.310.0000.803.0001.0000	\$2,450.00
				6/25/2025	Licensing Services Safety/Security	
Check #: 0						
PO/InvoiceTotal:						\$5,474.00
Vendor Total:						\$5,474.00
MCGRAW-HILL EDUCATION GROUP						
	275330					
Check Group:						
ALEKS MY MHEDUCATION COM 1 YEAR STANDALONE SUBSCRIPTION MYO 3 YEARS DURATION_Payment Two (2) Due July 1, 2025 - \$10,004.40		280	20260148	132830917001A	10.5.1100.310.0000.803.0000.0000	\$10,004.40
				7/7/2025	Curriculum Licenses and Online Applications	
Check #: 0						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8121

07/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10,004.40
						Vendor Total: \$10,004.40
MINDSIGHT	278769					
Check Group:						
Meraki MR Enterprise License, 5YR		154	20252196	INV17043 7/7/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$46,970.00
Check #: 0						
						PO/InvoiceTotal: \$46,970.00
						Vendor Total: \$46,970.00
POWERSCHOOL GROUP LLC	279011					
Check Group:						
SchoolMessenger Communicate Subscription Period 1: July 1, 2025 to June 30, 2026		1	20260038	INV455687 7/7/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$3,422.00
SchoolMessenger SecureFile Subscription Period 1: July 1, 2025 to June 30, 2026		1	20260038	INV455687 7/7/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$941.05
PS SM Comm Eng Newsletter and Subscriber Self-Sign Up Subscription Period 1: July 1, 2025 to June 30, 2026		1	20260038	INV455687 7/7/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$2,013.75
Check #: 0						
						PO/InvoiceTotal: \$6,376.80
Check Group:						
PowerSchool PM Assessment and Advanced Reporting Core+ 08/12/2025 - 08/11/2026		1700	20260044	INV439527 7/7/2025	10.5.2230.310.0000.809.0000.0000 Assesments - purchased services	\$11,441.51
PowerSchool Assessment Item Bank 08/12/2025 - 08/11/2026		1700	20260044	INV439527 7/7/2025	10.5.2230.310.0000.809.0000.0000 Assesments - purchased services	\$3,983.61
Check #: 0						
						PO/InvoiceTotal: \$15,425.12
						Vendor Total: \$21,801.92

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8121 07/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Art of Education University, LLC						
Check Group:						
Curriculum Suite 3 Year Term (Receive 20% off when bundling FLEXCurriculum and PROLearning together! - Qty of 4 Licenses) Start Date: July 1, 2025 to End Date: June 30, 2028. Year 1 -July 1, 2025 Payment 50% of Total - \$15204.00 (\$7,602)		1	20260093	324468	10.5.1100.310.0000.803.0000.0000	\$7,602.00
				7/6/2025	Curriculum Licenses and Online Applications	
				Check #: 0		
					PO/InvoiceTotal:	\$7,602.00
					Vendor Total:	\$7,602.00
					Grand Total:	\$125,633.71

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8122

07/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aries Charter Transportation Inc						
Check Group:						
Leaving Hauser @ 9:30am for White Pines 3581 W Pines Road, Oregon, IL		4	20260013	105395	40.5.2550.331.0000.501.0000.0000	\$5,563.12
				6/23/2025	HJH Field Trip Pupil Transportation	
				Check #: 0		
					PO/InvoiceTotal:	\$5,563.12
					Vendor Total:	\$5,563.12
Cardmember Services 278783						
Check Group:						
Calendly Teams Yearly		1	20260016	CALENDLY CA-20250604 7/9/2025	10.5.2410.640.0000.101.0000.0000	\$192.00
					AES Dues & Fees - Principal	
				Check #: 0		
					PO/InvoiceTotal:	\$192.00
Check Group:						
Canva EL monthly subscription Jul Aug		1	20260141	CANVA* I045-20250701 7/9/2025	10.5.1800.312.0000.802.0130.0000	\$15.00
					Bilingual Services	
				Check #: 0		
					PO/InvoiceTotal:	\$15.00
Check Group:						
Twinkl Monthly Subscription for translations - May Jun (Jul Aug)		1	20260142	Twinkl 2610-20250609 7/9/2025	10.5.1800.312.0000.802.0130.0000	\$10.20
					Bilingual Services	
				Check #: 0		
					PO/InvoiceTotal:	\$10.20
Check Group:						
OPENAI CHATGPT SUBSCRIPTION - Angela Dolezal (Monthly Charge)		1	20260159	CHATGPT SUB-20250604 7/9/2025	10.5.1100.310.0000.803.0000.0000	\$20.00
					Curriculum Licenses and Online Applications	
				Check #: 0		

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8122

07/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$20.00
Check Group:						
MailChimp Subscripion - on month		1	20260166	Mailchimp 6-20250626 7/9/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$20.00
Check Group:						
BJOREM SPEECH__Bjorem Better Letters™ & Bjorem Speech Sound Cues Mini Vinyl Sticker Pack		1	20260169	BJOREM SPEE-20250702 7/9/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each)	\$12.34
2nd Edition Bjorem Speech Sound Cue Minis by The Speech Tree		1	20260169	BJOREM SPEE-20250702 7/9/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each)	\$37.99
BIG BOX of Bjorem Speech Sound Cues - 2nd Edition		1	20260169	BJOREM SPEE-20250702 7/9/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each)	\$71.25
discount		1	20260169	BJOREM SPEE-20250702 7/9/2025	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies (up to \$500 each)	\$8.10
Check #: 0						
PO/InvoiceTotal:						\$129.68
Vendor Total:						\$386.88
Custom Ink						
Check Group:						
District Women's Tri-Blend T-shirt		171	20260150	81466517 7/9/2025	10.5.2310.397.0000.809.0000.0000 End of the Year Event	\$2,549.61
P-Card Payee: Cardmember Services						
Bella + Canvas Tri-Blend T-shirt		129	20260150	81466517 7/9/2025	10.5.2310.397.0000.809.0000.0000 End of the Year Event	\$2,035.62
P-Card Payee: Cardmember Services						
Discount		1	20260150	81466517 7/9/2025	10.5.2560.417.0000.500.0000.0000 HJH Cafeteria Non-Food Supplies	(\$688.49)
P-Card Payee: Cardmember Services						
Check #: 0						
PO/InvoiceTotal:						\$3,896.74

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8122

07/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,896.74
Deltamath Solutions Inc						
Check Group:						
Schoolwide license for DeltaMath INTEGRAL, SY 25-26 for all teachers/students. Includes instructional videos, creation of online assessments, school admin portals, print to pdf, student upload of notes, integrations, and additional feat		1	20260051	23949	10.5.1100.310.0000.803.0000.0000	\$1,280.00
				7/6/2025	Curriculum Licenses and Online Applications	
				Check #: 0		
					PO/InvoiceTotal:	\$1,280.00
					Vendor Total:	\$1,280.00
Ed-Red	277791					
Check Group:						
ED-RED Membership fee for FY 2024-2025		1	20260143	2025-2026	10.5.2310.640.0000.809.0000.0000	\$2,600.00
				7/7/2025	BOE Dues & Fees	
				Check #: 0		
					PO/InvoiceTotal:	\$2,600.00
					Vendor Total:	\$2,600.00
Engler Callaway Baasten & Sruga.Llc	279083					
Check Group:						
General Law SPED - May June 2025		2.5	20250379	35361	10.5.2310.318.0000.809.0620.0000	\$662.50
				7/8/2025	BOE SPED Legal Fees	
				Check #: 0		
					PO/InvoiceTotal:	\$662.50
					Vendor Total:	\$662.50
Freshworks Inc.						
Check Group:						
FreshWorks Forest Annual Plan Jun 09, 2023 to Jun 09, 2024		6	20260171	FRESHWORKS	10.5.2225.310.0000.803.0000.0000	\$7,128.00
				-20250610		
P-Card Payee: Cardmember Services				7/9/2025	Licensing Services Tech Operations	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8122

07/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FreshWorks Forest Annual Plan Jun 09, 2023 to Jun 09, 2024 P-Card Payee: Cardmember Services		5	20260171	FRESHWORKS -20250610 7/9/2025	20.5.2540.310.0000.806.0000.0000 Licensing Facilities - Multi-Location	\$5,940.00
				Check #: 0		
					PO/InvoiceTotal:	\$13,068.00
					Vendor Total:	\$13,068.00
Humanex Ventures	278420					
Check Group:						
Teacher StyleProfile Builder Subscription 07/01/25 - 06/30/26		1	20260121	9935 7/8/2025	10.5.2640.310.0000.803.0000.0000 Licensing Services - HR	\$5,700.00
				Check #: 0		
					PO/InvoiceTotal:	\$5,700.00
					Vendor Total:	\$5,700.00
IASA DuPage Division						
Check Group:						
Registration for DuPage IASA Coaching Cohort for Martha Ryan-Toye		1	20260145	2025-2026 CoachngCoh 7/7/2025	10.5.2320.312.0000.809.0000.0000 Administrator PD Services	\$3,950.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,950.00
					Vendor Total:	\$3,950.00
Illinois Assoc Of School Boards	275078					
Check Group:						
FY26 Illinois Association of School Boards annual dues		1	20260147	461041 7/7/2025	10.5.2310.640.0000.809.0000.0000 BOE Dues & Fees	\$5,943.00
				Check #: 0		
					PO/InvoiceTotal:	\$5,943.00
					Vendor Total:	\$5,943.00
Jeffrey Swiderski						
Check Group:						

Riverside District #96

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Voucher Batch Number: 8122

07/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24/25 Reg Fee Refund		1	20260158	RegFee 7/9/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$130.00
24/25 Reg Fee Refund		1	20260158	RegFee 7/9/2025	10.2.0492.000.0000.000.0421.0000 Pushcoin Wallet Liability	\$110.00
Check #: 0						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
Lagrange Glass Co.	278608					
Check Group:						
302 (9 1/4 X 16 1/2) 11/16" OA DS CLEAR GLASS INSULATING UNIT		1	20251911	26842 7/8/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$110.00
INSTALLATION ONSITE		1	20251911	26842 7/8/2025	20.5.2540.320.0000.506.0000.0000 HJH Facility Repair	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
Multi-Health Systems Inc						
Check Group:						
Autism Spectrum Rating Scales (ASRS) 6-18 Years Parent Online Form		20	20260135	SIP00541455 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$100.00
Autism Spectrum Rating Scales (ASRS) 6-18 Years Parent Online Form Spanish		8	20260135	SIP00541455 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$40.00
Autism Spectrum Rating Scales (ASRS) 6-18 Years Teacher Online Form		60	20260135	SIP00541455 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$300.00
Children's Depression Inventory 2 (CDI) Parent Online Form		10	20260135	SIP00541455 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$50.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8122

07/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Children's Depression Inventory 2 (CDI) Self-Report Online Form		50	20260135	SIP00541455 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$250.00
Children's Depression Inventory 2 (CDI) Teacher Online Form		30	20260135	SIP00541455 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$150.00
Comprehensive Executive Function Inventory (CEFI) Parent Form Online		16	20260135	SIP00541455 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$84.00
Comprehensive Executive Function Inventory (CEFI) Teacher Online Form		85	20260135	SIP00541455 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$446.25
Conners 4 Use		135	20260135	SIP00541455 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$776.25
Conners Early Childhood (CEC) Behavior Short Parent Online Form		10	20260135	SIP00541455 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$52.50
Conners Early Childhood (CEC) Behavior Short Teacher Online Form		10	20260135	SIP00541455 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$52.50
Conners Early Childhood (CEC) Parent Online Form		10	20260135	SIP00541455 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$52.50
Conners Early Childhood (CEC) Teacher Online Form		20	20260135	SIP00541455 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$105.00
Multidimensional Anxiety Scale for Children 2 (MASC) Parent Online Form		9	20260135	SIP00541455 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$45.00
Multidimensional Anxiety Scale for Children 2 (MASC) Self-Report Online Form		2	20260135	SIP00541455 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$10.00

Check #: 0

PO/InvoiceTotal: \$2,514.00

Vendor Total: \$2,514.00

Network Solutions, Llc

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8122

07/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Network Solutions - Renewal Secure Express monthly		1	20260173	NETWORKSOLU- 20250624 7/9/2025	10.5.2225.310.0000.803.0001.0000 Licensing Services Safety/Security	\$10.99
P-Card Payee: Cardmember Services					Check #: 0	
					PO/InvoiceTotal:	\$10.99
					Vendor Total:	\$10.99
Read Naturally Inc	277624					
Check Group:						
Renewal of Read Live Licenses Subscription period 9/30/2025 through 9/30/2026 SPED-Central		175	20260045	274144 7/7/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$3,850.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,850.00
					Vendor Total:	\$3,850.00
Riverside Brookfield High School						
Check Group:						
Fingerprinting services - 20 screenings prepay		20	20260139	D96-06 26 2025 7/7/2025	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$900.00
					Check #: 0	
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
Rush Day School						
Check Group:						
Tuition regular year		5	20250380	June 2025 7/9/2025	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$2,511.25
Tuition ESY June 2025		9	20250380	June 2025 7/9/2025	10.5.1919.670.0000.804.0620.0000 Private Summer Tuition - Local SPED	\$4,520.25
					Check #: 0	
					PO/InvoiceTotal:	\$7,031.50
					Vendor Total:	\$7,031.50
School Datebooks	278964					

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8122

07/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
School Assignment Notebooks		700	20260153	C25-0310538 7/9/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	\$4,484.48
Early purchase discount		1	20260153	C25-0310538 7/9/2025	10.5.1102.410.0000.501.0000.0000 HJH Supplies	(\$156.80)
				Check #: 0		
					PO/InvoiceTotal:	\$4,327.68
					Vendor Total:	\$4,327.68
School Nutrition Association	278586					
Check Group:						
6/5/2025		1	20260170	SCHOOL NUTR-20250605 7/9/2025	10.5.2560.300.0000.500.0000.0000 HJH Finance Purchased Food Services	\$178.00
P-Card Payee: Cardmember Services						
				Check #: 0		
					PO/InvoiceTotal:	\$178.00
					Vendor Total:	\$178.00
Stacks Consulting Group LLC						
Check Group:						
Strategic Communication - hourly rate June 2025		29	20251284	111 7/8/2025	10.5.2310.300.0000.809.0000.0000 BOE Purchased Services	\$2,175.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,175.00
					Vendor Total:	\$2,175.00
VISTA LEARNING,NFP	279313					
Check Group:						
EvaluWise Licenses Valid 7/1/2026 - 6/30/2027		166	20260102	VLI25-1305 7/7/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$4,473.70
Multi Year Discount for Licenses - \$6.00 off per License		-166	20260102	VLI25-1305 7/7/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	(\$996.00)
				Check #: 0		

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8122

07/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$3,477.70
Check Group:						
EvaluWise School Leader Rubric 7/1/2025 - 6/30/2026		1	20260146	VL125-1404 7/9/2025	10.5.1100.310.0000.803.0005.0000 Curriculum Licenses PrePaid	\$249.00
Check #: 0						
PO/InvoiceTotal:						\$249.00
Vendor Total:						\$3,726.70
WPS	279336					
Check Group:						
ABAS-3 Parent Online Form (10 Uses)		1	20260133	INV5562972 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$45.00
ABAS-3 Teacher Online Form (25 Uses)		1	20260133	INV5562972 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$109.00
SRS-2 School-Age Online Form (25 Uses)		1	20260133	INV5562972 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$79.00
CARS-2 Standard Version Rating Booklet (Pack of 25)		1	20260133	INV5562972 7/7/2025	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies (up to \$500 each	\$88.00
Check #: 0						
PO/InvoiceTotal:						\$321.00
Vendor Total:						\$321.00
Grand Total:						\$68,685.11

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8123

07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APPTEGY, INC						
Check Group:						
Thrillshare Media Subscription		1	20260024	INV30554 6/23/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$12,626.25
Check #: 0						
PO/InvoiceTotal:						\$12,626.25
Vendor Total:						\$12,626.25
BASSING, KAREN						
Check Group:						
EDU651 Methods & Materials for Teaching ESL		3	20260053	TR 24-25:EDU651 6/26/2025	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	\$675.00
Check #: 0						
PO/InvoiceTotal:						\$675.00
Vendor Total:						\$675.00
BERECKIS, MARIA A						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8123

07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OL5102 Anxiety Awareness Empowering Students with Help & Hope		3	20260090	TR 24-25: OL5102	10.5.1101.230.0000.600.0000.0000	\$419.00

6/26/2025

Tuition Reimbursement Elementaries

Check #: 0

PO/InvoiceTotal: \$419.00

Vendor Total: \$419.00

BLECK, BRIAN

Check Group:

620 Curriculum & Program Assessment	4	20260080	TR 24-25:620	10.5.1102.230.0000.500.0000.0000	\$1,000.00
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6/26/2025

HJH Tuition Reimbursement

691 Internship	3	20260080	TR 24-25:691	10.5.1102.230.0000.500.0000.0000	\$750.00
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6/26/2025

HJH Tuition Reimbursement

Check #: 0

PO/InvoiceTotal: \$1,750.00

Vendor Total: \$1,750.00

Block-Glickman, Benjamin

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8123

07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ED5253 Cognition and Critical Thinking		3	20260089	TR 24-25: ED5253	10.5.1102.230.0000.500.0000.0000	\$655.00
				6/26/2025	HJH Tuition Reimbursement	
REVISED CLASS LEAD5383 Teacher Leadership for School Improvement		3	20260089	TR 24-25: LEAD5383	10.5.1102.230.0000.500.0000.0000	\$705.00
				6/26/2025	HJH Tuition Reimbursement	
ED5223 Transforming Teaching and Learning		3	20260089	TR 24-25:ED5223	10.5.1102.230.0000.500.0000.0000	\$705.00
				6/26/2025	HJH Tuition Reimbursement	
				Check #: 0		
					PO/InvoiceTotal:	\$2,065.00
					Vendor Total:	\$2,065.00
Castaneda, Christina M						
Check Group:						
EDCU9093 Middle School Core Course		3	20260088	TR 24-25:EDCU9093	10.5.1102.230.0000.500.0000.0000	\$240.00
				6/26/2025	HJH Tuition Reimbursement	
				Check #: 0		
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
Determann, Melissa A						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8123

07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6365 Instructional Strategies for Stdents with SLD & ED		3	20260083	TR 24-25: 6365 6/26/2025	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	\$750.00
6360 Characteristics & Learning Needs of Students with SLD & ED		3	20260083	TR 24-25:6360 6/26/2025	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	\$750.00
6425 Psychology & Methods of Teaching the Exceptional Learner		3	20260083	TR 24-25:6425 6/26/2025	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$2,250.00
Vendor Total:						\$2,250.00
DUNN, MOIRA R						
Check Group:						
Tuition Reinbursement - LIS703 Organization of Knowledge		3	20260075	TR 24-25:LIS703 6/26/2025	10.5.1102.230.0000.500.0000.0000 HJH Tuition Reimbursement	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$750.00
Check Group:						
LIS722 Library Materials for Young Adults		3	20260076	TR 24-25:LIS722 6/26/2025	10.5.1102.230.0000.500.0000.0000 HJH Tuition Reimbursement	\$750.00
LIS804 Introduction to Bookbinding		1.5	20260076	TR 24-25:LIS804 6/26/2025	10.5.1102.230.0000.500.0000.0000 HJH Tuition Reimbursement	\$375.00
Check #: 0						
PO/InvoiceTotal:						\$1,125.00
Vendor Total:						\$1,875.00
Duve, Elena S						
Check Group:						

Riverside District #96

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Voucher Batch Number: 8123

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDU657 Foundation of English Language/Bilingual Learning		3	20260085	TR 24-25: EDU657	10.5.1102.230.0000.500.0000.0000	\$675.00
				6/26/2025	HJH Tuition Reimbursement	
EDU655 Language & Culture		3	20260085	TR 24-25:EDU655	10.5.1102.230.0000.500.0000.0000	\$675.00
				6/26/2025	HJH Tuition Reimbursement	
EDU656 Linguistics & Language Development		3	20260085	TR 24-25:EDU656	10.5.1102.230.0000.500.0000.0000	\$675.00
				6/26/2025	HJH Tuition Reimbursement	
				Check #: 0		
					PO/InvoiceTotal:	\$2,025.00
					Vendor Total:	\$2,025.00
EDUCATIONAL BENEFIT COOP	278984					
Check Group:						
I - PPO-FAM BlueAdv (Half-Month)		11	20260172	2025 07 7/9/2025	10.2.0481.000.2224.000.9941.0000 FAM-PPO	\$18,122.17
Adj		1	20260172	2025 07 7/9/2025	10.2.0481.000.2224.000.9941.0000 FAM-PPO	(\$0.26)
I - Dental High ECH (Half-Month)		8	20260172	2025 07 7/9/2025	10.2.0481.000.2233.000.9941.0000 ECH-Dental High	\$1,197.04
I - Dental High EMP (Half-Month)		29	20260172	2025 07 7/9/2025	10.2.0481.000.2231.000.9941.0000 EMP-Dental High	\$2,492.55
I - Dental High ESP (Half-Month)		8	20260172	2025 07 7/9/2025	10.2.0481.000.2232.000.9941.0000 ESP-Dental High	\$1,359.92
I - Dental High FAM (Half-Month)		22	20260172	2025 07 7/9/2025	10.2.0481.000.2234.000.9941.0000 FAM-Dental High	\$5,470.08

Riverside District #96

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Voucher Batch Number: 8123

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I - Dental Low ECH (Half-Month)		18	20260172	2025 07 7/9/2025	10.2.0481.000.2253.000.9941.0000 ECH-Dental Low	\$1,301.58
I - Dental Low EMP (Half-Month)		71	20260172	2025 07 7/9/2025	10.2.0481.000.2251.000.9941.0000 EMP-Dental Low	\$2,656.82
I - Dental Low ESP (Half-Month)		17	20260172	2025 07 7/9/2025	10.2.0481.000.2252.000.9941.0000 ESP-Dental Low	\$1,166.03
I - Dental Low FAM (Half-Month)		50	20260172	2025 07 7/9/2025	10.2.0481.000.2254.000.9941.0000 FAM-Dental Low	\$5,709.00
I - AD&D Superintendent		1	20260172	2025 07 7/9/2025	10.2.0481.000.2277.000.9941.0000 Superintendent AD&D	\$2.50
I - Life Ins Superintendent (Half-Month)		1	20260172	2025 07 7/9/2025	10.2.0481.000.2217.000.9941.0000 Superintendent-Life Insurance	\$23.75
I - AD&D Administrators (Half-Month)		10	20260172	2025 07 7/9/2025	10.2.0481.000.2278.000.9941.0000 Administrator AD&D	\$15.00
I - Life Ins Administrators (Half-Month)		10	20260172	2025 07 7/9/2025	10.2.0481.000.2218.000.9941.0000 Administrator Life Insurance	\$142.50
I - AD&D Employee (Half-Month) \$50K		227	20260172	2025 07 7/9/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$113.57
I - Life Ins Employee (Half-Month) \$50K		227	20260172	2025 07 7/9/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$1,078.18
I - AD&D Employee (Half-Month) \$32K		10	20260172	2025 07 7/9/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$3.20
I - Life Ins Employee (Half-Month) \$32K		10	20260172	2025 07 7/9/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$31.00
I - AD&D Employee (Half-Month) \$25K		2	20260172	2025 07 7/9/2025	10.2.0481.000.2279.000.9941.0000 Employee AD&D	\$0.52
I - Life Ins Employee (Half-Month) \$25K		2	20260172	2025 07 7/9/2025	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	\$4.74
I - HMO-EMP (Half-Month)		22	20260172	2025 07 7/9/2025	10.2.0481.000.2241.000.9941.0000 EMP-HMO	\$14,215.30

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8123

07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I - HMO-FAM (Half-Month)		43	20260172	2025 07 7/9/2025	10.2.0481.000.2244.000.9941.0000 FAM-HMO	\$73,230.29
I - PPO-EMP (Half-Month)		55	20260172	2025 07 7/9/2025	10.2.0481.000.2221.000.9941.0000 EMP-PPO	\$53,894.50
I - PPO-FAM (Half-Month)		80	20260172	2025 07 7/9/2025	10.2.0481.000.2224.000.9941.0000 FAM-PPO	\$215,979.20
EMP-PPO Retiree		1	20260172	2025 07 7/9/2025	10.2.0481.000.2226.000.9941.0000 PPO Retiree	\$979.90
I - PPO-EMP BlueAdv (Half-Month)		5	20260172	2025 07 7/9/2025	10.2.0481.000.2221.000.9941.0000 EMP-PPO	\$3,133.85

Check #: 0

PO/InvoiceTotal: \$402,322.93

Vendor Total: \$402,322.93

EGEBERG, GABRIELLE P

Check Group:

Tuition reimbursement - EDU6300 Perspective in Research & Literature Across all Grade Ranges	3	20251132	TR 24-24: EDU6300 6/26/2025	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	\$750.00
Tuition reimbursement - EDU6205 Foundations of Language & Reading Theory	3	20251132	TR 24-25: EDU6205 7/10/2025	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	\$750.00
Tuition reimbursement - EDU 6234 Assessment of Reading with Remedial Materials & Resources	3	20251132	TR 24-25:EDU 6234 6/26/2025	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	\$750.00

Check #: 0

PO/InvoiceTotal: \$2,250.00

Vendor Total: \$2,250.00

ENCYCLOPEDIA BRITANNICA, INC.

278311

Check Group:

Britannica School Subscription	1	20260011	105259 7/8/2025	10.5.2220.310.0000.503.0000.0000 HJH -Ed Media-Licensing	\$1,224.00
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Check #: 0

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,224.00
						Vendor Total: \$1,224.00
FITTON, JAMES						
Check Group:						
Membership renewal for FY26		1	20260140	CostcoMbrship 25-26 7/6/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$260.00
Check #: 0						
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
GENNARDO, MIKAELA						
Check Group:						
EDU892 Tools & Techniques for Equitable Grading		3	20260062	TR 24-25:EDU892 6/26/2025	10.5.1102.230.0000.500.0000.0000 HJH Tuition Reimbursement	\$705.00
Check #: 0						
						PO/InvoiceTotal: \$705.00
						Vendor Total: \$705.00
GERAGHTY, NORA						
Check Group:						
CASE/IAASE Professional Membership FY26: Aug 2025 - Aug 2026 Nora Geraghty		1	20260108	CASE/IAASE 2025-2026 7/7/2025	10.5.1220.640.0000.804.0620.0000 Local SPED Dues & Fees	\$395.00
Check #: 0						
						PO/InvoiceTotal: \$395.00
						Vendor Total: \$395.00
GOVEA-LOPEZ, ALEJANDRA						
Check Group:						

Riverside District #96

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07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TECH 511 Using Google Tooles in the Classroom		3	20260091	TR 24-25: TECH 511	10.5.1101.230.0000.600.0000.0000	\$525.00
TECH 519 Using Social Media in the Classroom		2	20260091	6/26/2025 TR 24-25: TECH 519	Tuition Reimbursement Elementaries 10.5.1101.230.0000.600.0000.0000	\$350.00
TECH 525 Becoming a Connected Educator		1	20260091	6/26/2025 TR 24-25: TECH 525	Tuition Reimbursement Elementaries 10.5.1101.230.0000.600.0000.0000	\$175.00

6/26/2025

Tuition Reimbursement Elementaries

Check #: 0

PO/InvoiceTotal: \$1,050.00

Vendor Total: \$1,050.00

GRAF, JENNIFER A

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8123

07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDU 655 Language and Culture		3	20260077	TR 24-25:EDU 655	10.5.1101.230.0000.600.0000.0000	\$675.00
				6/26/2025	Tuition Reimbursement Elementaries	
EDU 657 Foundations of EL Learning		3	20260077	TR 24-25:EDU 657	10.5.1101.230.0000.600.0000.0000	\$675.00
				6/26/2025	Tuition Reimbursement Elementaries	
EDU651 Methods & Materials for Teaching ESL		3	20260077	TR 24-25:EDU651	10.5.1101.230.0000.600.0000.0000	\$675.00
				6/26/2025	Tuition Reimbursement Elementaries	
				Check #: 0		
					PO/InvoiceTotal:	\$2,025.00
					Vendor Total:	\$2,025.00
HALUSEK, JENNIFER L						
Check Group:						
EDUA591.02 Seminar in Elementary Education		0.5	20260078	TR 24-25:EDUA591.0 2	10.5.1101.230.0000.600.0000.0000	\$125.00
				6/26/2025	Tuition Reimbursement Elementaries	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8123

07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUA651.01 MTD & MAT Teaching ESL		3	20260078	TR 24-25:EDUA651.0 1	10.5.1101.230.0000.600.0000.0000	\$750.00
				6/26/2025	Tuition Reimbursement Elementaries	
					Check #: 0	
					PO/InvoiceTotal:	\$875.00
					Vendor Total:	\$875.00
IXL Learning, Inc.						
Check Group:						
2025-2026 - IXL Site License for 925 students including: Grades 6-8: 600 students Subject: ELA		0.25	20260157	S495989	10.5.1100.310.0000.803.0000.0000	\$6,000.00
				7/9/2025	Curriculum Licenses and Online Applications	
2025-2026 - 325 ELA Licenses for Grades 6-7 in grades 6-7: 325 students Subject: Math. K-8 math licenses include complimentary access to IXL's universal screener		0.25	20260157	S495989	10.5.1100.310.0000.803.0000.0000	\$3,250.00
				7/9/2025	Curriculum Licenses and Online Applications	
2025-2026 - Volume discount		0.25	20260157	S495989	10.5.1100.310.0000.803.0000.0000	(\$370.00)
				7/9/2025	Curriculum Licenses and Online Applications	
					Check #: 0	
					PO/InvoiceTotal:	\$8,880.00
					Vendor Total:	\$8,880.00
KEBER, MARELLA						
Check Group:						
EDUCM716 Suicide Self Injury & School Violence Prevention		3	20260058	TR 24-25: EDUCM716	10.5.1102.230.0000.500.0000.0000	\$420.00
				6/26/2025	HJH Tuition Reimbursement	
					Check #: 0	
					PO/InvoiceTotal:	\$420.00
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8123

07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUC713G Understanding Childhood Obesity		3	20260092	TR 24-25:EDUC713G	10.5.1102.230.0000.500.0000.0000	\$420.00
				6/26/2025	HJH Tuition Reimbursement	
EDUC718R Anxiety & Phobia Awareness for Educators		3	20260092	TR 24-25:EDUC718R	10.5.1102.230.0000.500.0000.0000	\$420.00
				6/26/2025	HJH Tuition Reimbursement	
				Check #: 0		
				PO/InvoiceTotal:		\$840.00
				Vendor Total:		\$1,260.00
LEARNING A-Z	278177					
Check Group:						
Raz-Plus.com90 classrooms, 1 year		1	20260018	CI-00143484 6/23/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$22,320.00
ELL Edition 7 classrooms, 1 year		1	20260018	CI-00143484 6/23/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$525.00
				Check #: 0		
				PO/InvoiceTotal:		\$22,845.00
				Vendor Total:		\$22,845.00
LIMINEX INC.						
Check Group:						
PD Training - 1 hour, live virtual overview of product functionality for admin or teacher users		1	20260098	INV-131787 7/6/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$500.00
Pear deck subscription with LMS Access July 1, 2025 thru 06/30/2026		1	20260098	INV-131787 7/6/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$6,899.70
				Check #: 0		
				PO/InvoiceTotal:		\$7,399.70
				Vendor Total:		\$7,399.70

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8123

07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAROTTA, GIANNA						
Check Group:						
OL5849 Raise the Bar: Positive Interactions for Students who Challenge Us		3	20260065	TR 24-25:OL5849	10.5.1101.230.0000.600.0000.0000	\$489.00
				6/26/2025	Tuition Reimbursement Elementaries	
				Check #: 0		
PO/InvoiceTotal:						\$489.00
Vendor Total:						\$489.00
MAZZA, NICOLE						
Check Group:						
Tuition reimbursement - MEDU691 Educational Internship		3	20250187	TR 24-25:MEDU691 6/26/2025	10.5.1101.230.0000.600.0000.0000	\$750.00
					Tuition Reimbursement Elementaries	
				Check #: 0		
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
MEIER, JESSICA						
Check Group:						
5027 ADHD Focusing, Learning, Teaching		3	20260068	TR 24-25:5027	10.5.1102.230.0000.500.0000.0000	\$489.00
				6/26/2025	HJH Tuition Reimbursement	
				Check #: 0		
PO/InvoiceTotal:						\$489.00
Vendor Total:						\$489.00
MIMECAST NORTH AMERICA, INC.						
	278820					

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8123

07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Perimeter Defense Plan		295	20260017	INVUS1757867 7/9/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$4,743.60
Mimecast C1		295	20260017	INVUS1757867 7/9/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$3,584.25
Mimecast A1		295	20260017	INVUS1757867 7/9/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$6,903.00
Advanced Phishing Protection		295	20260017	INVUS1757867 7/9/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$7,189.15
Add On - Internal Email Protect		295	20260017	INVUS1757867 7/9/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$3,551.80
Advanced Support		1	20260017	INVUS1757867 7/9/2025	10.5.2225.310.0000.803.0000.0000 Licensing Services Tech Operations	\$2,808.82

Check #: 0

PO/InvoiceTotal: \$28,780.62

Vendor Total: \$28,780.62

NCS PEARSON INC 277838

Check Group:

Q-INTERACTIVE STANDARD LICENSE (DIGITAL)_Renewal for D96 Psychologists; current subscription EXPIRES: Sept. 23, 2025	4	20260128	171409	10.5.2140.310.0000.804.0620.0000 7/6/2025	Psych Licenses and Online Applications	\$1,200.00
Q-I SLP CONTENT ONLY_Renewal for D96 SLPs; current subscription EXPIRES Jul 14, 2025	2	20260128	171412	10.5.2150.310.0000.804.0620.0000 7/6/2025	SLP Licenses and Online Applications	\$400.00
Q-INTERACTIVE SITE LICENSE /subtests	751	20260128	28953770	10.5.2140.310.0000.804.0620.0000 7/6/2025	Psych Licenses and Online Applications	\$1,239.15

Check #: 0

PO/InvoiceTotal: \$2,839.15

Vendor Total: \$2,839.15

NELSON, COLLEEN

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8123

07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tuition reimbursement - EDU655 Language & Culture		3	20250189	TR 24-25: EDU655 6/26/2025	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	\$675.00
Tuition reimbursement - EDU657 Foundations of Language Teaching & Learning		3	20250189	TR 24-25:EDU657 6/26/2025	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	\$675.00
Check #: 0						
PO/InvoiceTotal:						\$1,350.00
Check Group:						
505 Children's Literature		3	20260069	TR 24-25:505	10.5.1101.230.0000.600.0000.0000	\$525.00
6/26/2025 Tuition Reimbursement Elementaries						
Check #: 0						
PO/InvoiceTotal:						\$525.00
Vendor Total:						\$1,875.00
NWEA-NORTHWEST EVALUATION ASSN	278160					
Check Group:						
MAP Growth K-12 2024-2025		1310	20260106	839500 7/7/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$18,995.00
MAP Growth Foundations Online Annual License		1	20260106	839500 7/7/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$1,100.00
Check #: 0						
PO/InvoiceTotal:						\$20,095.00
Vendor Total:						\$20,095.00
POPOVIC, JENNIE						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8123

07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OL5847 Learning to Learn: Student Skills for School and Life		3	20260070	TR 24-25:OL5847	10.5.1102.230.0000.500.0000.0000	\$389.00
				6/26/2025	HJH Tuition Reimbursement	
					Check #: 0	
						PO/InvoiceTotal: \$389.00
						Vendor Total: \$389.00
RENAISSANCE LEARNING INC	275639					
Check Group:						
FastBridge Assessment System Annual Subscription - 1 Year for All 5 Schools (Ames, Blythe Park, Central, Hollywood and L.J. Hauser)		1850	20260039	INV5562979	10.5.1100.310.0000.803.0000.0000	\$15,059.00
				7/6/2025	Curriculum Licenses and Online Applications	
On demand, web-based library of FastBridge training courses. Annual District Subscription - 1,000-2,499 students - 1 Year		1	20260039	INV5562979	10.5.1100.310.0000.803.0000.0000	\$1,000.00
				7/6/2025	Curriculum Licenses and Online Applications	
					Check #: 0	
						PO/InvoiceTotal: \$16,059.00
Check Group:						
Accelerated Reader Subscription 07/01/2025-- 06/30/2026		400	20260156	INV5562972	10.5.1100.310.0000.803.0000.0000	\$3,268.00
				7/9/2025	Curriculum Licenses and Online Applications	
Annual All Product Renaissance Platform 07/01/2024 - 06/30/2025		1	20260156	INV5562972	10.5.1100.310.0000.803.0000.0000	\$750.00
				7/9/2025	Curriculum Licenses and Online Applications	
					Check #: 0	
						PO/InvoiceTotal: \$4,018.00
						Vendor Total: \$20,077.00
RIVERSIDE INSIGHTS						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8123

07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CogAT Form 7 Online Testing Levels 5/6-17/18_Start July 1-2025 thru June 30-2026		400	20260050	INV249091 7/8/2025	10.5.2230.310.0000.802.0000.0000 Assesments - on line access	\$7,040.00
5-Pack yearly subscription to LMS (CogAT, Iowa, Logramos, easyCBM) Start Date July 1 - 2025 thru June 30-2026		1	20260050	INV249091 7/8/2025	10.5.2230.310.0000.802.0000.0000 Assesments - on line access	\$250.00
				Check #: 0		
					PO/InvoiceTotal:	\$7,290.00
					Vendor Total:	\$7,290.00
SEESAW LEARNING, INC.						
Check Group:						
SeeSaw for Schools year 2 of 3 years, Qty 600 @ \$11 ea = \$6,600.00, Plus \$330.00		1	20260040	2025-12679 7/6/2025	10.5.1100.310.0000.803.0000.0000 Curriculum Licenses and Online Applications	\$6,930.00
				Check #: 0		
					PO/InvoiceTotal:	\$6,930.00
					Vendor Total:	\$6,930.00
SEYMOUR, AMY						
Check Group:						
Tuition reimbursement - SPED6230 Assistive Technology Principals & Practice		3	20250191	TR 24-25:SPED6230 6/26/2025	10.5.1101.230.0000.600.0000.0000 Tuition Reimbursement Elementaries	\$750.00
				Check #: 0		
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
WEX HEALTH, INC.						
Check Group:						
FSA fees June		55	20260168	0002182646-IN 7/9/2025	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$233.75
				Check #: 0		
					PO/InvoiceTotal:	\$233.75

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 8123 07/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$233.75
Grand Total:						\$566,404.40

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 10

Pay Cycle: Semimonthly

Starting: 07/01/2025

Ending: 07/15/2025

Pay Date: 07/15/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$66,320.34	\$95,267.40	\$161,587.74
<u>Employee Deductions:</u>			
Federal Income Tax	\$9,594.28	\$7,007.33	\$16,601.61
FICA - Social Security	\$365.39	\$5,661.65	\$6,027.04
FICA - Medicare	\$1,058.88	\$1,362.04	\$2,420.92
Deduction - Regular (Not Tax Exempt)	\$2.10	\$570.29	\$572.39
Deduction - TSA (Fed Tax Exempt)	\$1,704.16	\$180.00	\$1,884.16
Deduction - Section 125 (Fed and FICA Tax Exempt)	-\$303.72	\$1,332.81	\$1,029.09
Direct Deposit Deduction	\$0.00	\$950.00	\$950.00
State Tax - Illinois	\$3,124.04	\$4,354.14	\$7,478.18
Retirement - Illinois IMRF	\$0.00	\$4,052.62	\$4,052.62
Retirement - Illinois TRS THIS Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$0.00	\$1,239.84	\$1,239.84
Retirement - Illinois IMRF (Taxable Benefit)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS (Taxable Benefit)	\$0.00	\$0.00	\$0.00
<u>Total Employee Deductions:</u>	\$15,545.13	\$26,710.72	\$42,255.85
<u>Total Net Pay:</u>	\$50,775.21	\$68,556.68	\$119,331.89
<u>Direct Deposit:</u>	\$46,457.86	\$57,786.25	\$104,244.11
<u>Net Pay Checks:</u>	\$4,317.35	\$10,770.43	\$15,087.78

Employer Paid Benefits:

FICA - Social Security	\$365.39	\$5,661.65	\$6,027.04
FICA - Medicare	\$1,058.88	\$1,362.04	\$2,420.92
Deduction - Regular (Not Tax Exempt)	\$364.07	\$208.87	\$572.94
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$9,587.37	\$22,146.61	\$31,733.98
Retirement - Illinois IMRF	\$0.00	\$6,556.28	\$6,556.28
Retirement - Illinois TRS THIS Fund	\$1,047.17	\$0.00	\$1,047.17
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$386.86	\$0.00	\$386.86

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 10

Pay Cycle: Semimonthly

Starting: 07/01/2025

Ending: 07/15/2025

Pay Date: 07/15/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois IMRF (Taxable Benefit)	\$693.85	\$0.00	\$693.85
Retirement - Illinois TRS (Taxable Benefit)	\$6,002.84	\$0.00	\$6,002.84
<u>Total Employer Benefits:</u>	\$19,506.43	\$35,935.45	\$55,441.88
<u>Gross:</u>	\$66,320.34	\$95,267.40	\$161,587.74
<u>Total Payroll Expense:</u>	\$85,826.77	\$131,202.85	\$217,029.62

Number of Employees Paid	11	45	56
Number of Males	3	22	25
Number of Females	8	23	31

Payroll Balancing Data

		Direct Deposit	\$104,244.11
		Employee Checks	\$15,087.78
Gross Pay	\$161,587.74	Total Net Pay	\$119,331.89
ER Contributions	\$55,441.88	EE Deductions	\$42,255.85
		ER Contributions	\$55,441.88
Total Payroll Expense	\$217,029.62	Total Payroll Expense	\$217,029.62

End of Report