



RIVERSIDE DISTRICT #96 BOARD PAYABLES
June, 2026

Date range: 6/16/2026 6/30/2026

Voucher Numbers: 1250, 1251, 1258 PP: 280, 281

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 367,493.23 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		Payable		Payable		Benefits		Totals for Fund
Education	10	\$	46,277.18	\$	23,987.08	\$	169,232.54	\$	239,496.80
Operations & Maintenance	20	\$	32,176.27	\$	3,394.80	\$	73,348.42	\$	108,919.49
Transportation	40	\$	290.00	\$	3,306.00	\$	-	\$	3,596.00
IMRF	50	\$	-	\$	-	\$	6,560.41	\$	6,560.41
FICA and Medicare	51	\$	-	\$	-	\$	8,920.53	\$	8,920.53
Capital Projects	60	\$	-	\$	-				
Tort	80	\$	-	\$	-	\$	-		
Totals for all Funds			\$78,743.45		\$30,687.88		\$258,061.90		\$367,493.23

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: 1250

06/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Acacia Academy		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$7,469.91
			Vendor Total:	\$7,469.91
Alejandra Santacruz		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$244.58
			Vendor Total:	\$244.58
Alphagraphics		10.5.2310.360.0000.805.0000.0000 Check #: 0	BOE Custom Printing & Binding	\$2,934.47
			Vendor Total:	\$2,934.47
Blick Art Materials	276793	10.5.2410.410.0000.401.0000.0000 Check #: 0	HES Supplies – School Office	\$203.70
			Vendor Total:	\$203.70
CoDeCo Industries Inc.		20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$16,505.57
			Vendor Total:	\$16,505.57
Compass Health Center Oakbrook PLLC		10.5.1100.300.0000.802.0000.0000 Check #: 0	Non-IEP Services (Tutoring,Interp)	\$1,015.00
			Vendor Total:	\$1,015.00
Easterseals	279478	10.5.1919.670.0000.804.0620.0000 Check #: 0	Private Summer Tuition – Local SPED	\$6,900.20
			Vendor Total:	\$6,900.20
Evelyn Guzman		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$53.70

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1250

06/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Grainger Inc	275354		Vendor Total:	\$53.70
		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$604.90
			Vendor Total:	\$604.90
Haven Landscape Contractors		20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$9,175.00
			Vendor Total:	\$9,175.00
Lauren May		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$11.04
			Vendor Total:	\$11.04
Maria Stagniunas		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$88.46
			Vendor Total:	\$88.46
Michaels Uniform Co	277618	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$4,760.86
			Vendor Total:	\$4,760.86
Midwest Educational Furnishings, Inc.		10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$1,064.28
			Vendor Total:	\$1,064.28
MMI-CPR School Tech Repair, LLC k-12tech		10.5.2225.300.0000.803.0000.0000 Check #: 0	Tech Operations Purchased Services	\$606.00
			Vendor Total:	\$606.00
Peter Clodi				

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1250

06/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Reyna Saucedo		40.5.2551.331.0000.804.0620.0000 Check #: 0	SPED Pupil Transportation	\$290.00
			Vendor Total:	\$290.00
		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$43.50
Shelby Mitchell			Vendor Total:	\$43.50
		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$34.09
Unifirst Corporation	277841		Vendor Total:	\$34.09
		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$706.69
Vanessa Carey			Vendor Total:	\$706.69
		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$40.10
Victor Castaneda			Vendor Total:	\$40.10
		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$130.00
Village Of Riverside	275164		Vendor Total:	\$130.00
		10.5.2190.300.0000.805.0000.0000 Check #: 0	Crossing Guard	\$4,215.00
		20.5.2540.464.0000.806.0000.0000 Check #: 0	Gasoline	\$323.25
Yanetsy Gayon		20.5.2540.531.0000.800.0000.0000 Check #: 0	Safety and Security All Schools	\$100.00
			Vendor Total:	\$4,638.25

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1250

06/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.2.0492.000.0000.000.0421.0000	Pushcoin Wallet Liability	\$57.15
		Check #: 0		
Vendor Total:				\$57.15
Grand Total:				\$57,577.45

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1258

06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
MMI-CPR School Tech Repair, LLC k-12tech		10.5.2225.300.0000.803.0000.0000	Tech Operations Purchased Services	\$21,166.00
		Check #: 0		
			Vendor Total:	\$21,166.00
			Grand Total:	\$21,166.00

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1251

06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES				
		10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$353.19
		10.5.1101.410.0000.401.0000.0000	HES Supplies	\$369.87
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$1,767.24
		10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$44.40
		10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$47.70
		10.5.1102.410.0000.501.0940.0000	HJH Auditorium Supplies (up to \$500 each)	\$18.49
		10.5.1102.415.0000.501.0000.0000	Student List Supplies	\$416.40
		10.5.1102.421.0000.501.0710.0000	HJH Science Kits Replacement (up to \$500 each)	\$1,525.65
		10.5.1102.497.0000.501.0000.0000	HJH Appreciation Account	\$325.09
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each)	\$20.84
		10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	\$234.52
		10.5.1602.410.0000.800.0630.0000	Summer School Supplies (up to \$500 each)	\$1,911.05
		10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$1,915.56
		10.5.2130.410.0000.804.0620.0000	Local SPED Health Supplies (up to \$500 each)	\$35.05
		10.5.2190.410.0000.501.0440.0000	HJH Student Leader Team Supplies (up to \$500 each)	\$67.93
		10.5.2210.410.0000.802.0150.0000	Inservice PD Supplies (up to \$500 each)	\$67.90
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$1,286.56
		10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	\$25.47
		10.5.2520.410.0000.905.0000.0000	DO Supplies	\$35.90
		10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$125.93
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$1,254.70
Vendor Total:				\$11,849.44

AMPLIFY EDUCATION, INC.

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1251

06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Carolyn Lesnick		10.5.1101.422.0000.102.0000.0000	AES Instr. Consumables/ Workbooks	\$2,050.00
		10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	\$2,050.00
		10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$2,050.00
		10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	\$738.00
			Vendor Total:	\$6,888.00
CONSTELLATION TELECOM LLC		40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	\$3,306.00
			Vendor Total:	\$3,306.00
DUPAGE FEDERATION ON HUMAN SVCS REFORM	279088	20.5.2540.340.0000.800.0000.0000	Telephone	\$2,112.15
			Vendor Total:	\$2,112.15
EDUCATIONAL BENEFIT COOP - HCA	279065	10.5.1100.300.0000.802.0000.0000	Non-IEP Services (Tutoring,Interp)	\$74.65
		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$391.53
			Vendor Total:	\$466.18
FOLLETT CONTENT SOLUTIONS, LLC		10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$3,168.05
			Vendor Total:	\$3,168.05
FRANCZEK	278756	10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$410.66
			Vendor Total:	\$410.66
GARCIA, DIANA		10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$415.50
			Vendor Total:	\$415.50
KING, RACHEL		10.5.2520.332.0000.905.0000.0000	DO Mileage, Conference Travel, Meals & Lodging	\$17.69
			Vendor Total:	\$17.69

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1251

06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
MARTIN WHALEN, INC.	278962	10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$62.94
			Vendor Total:	\$62.94
		10.5.2226.326.0000.203.0000.0000	BPES Printer Base Service Contract	\$1,780.78
Michalowicz, Traci L		10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract	\$46.00
			Vendor Total:	\$1,826.78
		10.5.2520.332.0000.905.0000.0000	DO Mileage, Conference Travel, Meals & Lodging	\$20.16
RICO, MARIA C			Vendor Total:	\$20.16
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$35.38
			Vendor Total:	\$35.38
SCHOOL SPECIALTY, LLC	275147	10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$81.00
			Vendor Total:	\$81.00
		20.5.2540.340.0000.800.0000.0000	Telephone	\$27.95
ZOOM VIDEO COMMUNICATIONS, INC			Vendor Total:	\$27.95
			Grand Total:	\$30,687.88

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 280 **Pay Cycle:** Semimonthly
Starting: 06/16/2026 **Ending:** 06/30/2026 **Pay Date:** 06/30/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$97,836.63	\$88,643.51	\$186,480.14
<u>Employee Deductions:</u>			
Federal Income Tax	\$12,962.41	\$5,517.41	\$18,479.82
FICA - Social Security	\$689.69	\$5,324.55	\$6,014.24
FICA - Medicare	\$1,516.35	\$1,267.25	\$2,783.60
Deduction - Regular (Not Tax Exempt)	\$39.09	\$643.89	\$682.98
Deduction - TSA (Fed Tax Exempt)	\$1,845.83	\$100.00	\$1,945.83
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$841.36	\$1,246.47	\$2,087.83
Direct Deposit Deduction	\$0.00	\$550.00	\$550.00
State Tax - Illinois	\$4,480.36	\$4,049.25	\$8,529.61
Retirement - Illinois TRS	\$1,536.56	\$0.00	\$1,536.56
Retirement - Illinois IMRF	\$0.00	\$3,582.98	\$3,582.98
Retirement - Illinois TRS THIS Fund	\$153.63	\$0.00	\$153.63
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$0.00	\$437.83	\$437.83
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>	\$24,065.28	\$22,719.63	\$46,784.91
<u>Total Net Pay:</u>	\$73,771.35	\$65,923.88	\$139,695.23
<u>Direct Deposit:</u>	\$73,556.67	\$56,627.93	\$130,184.60
<u>Net Pay Checks:</u>	\$214.68	\$9,295.95	\$9,510.63

Employer Paid Benefits:

FICA - Social Security	\$689.69	\$5,324.55	\$6,014.24
FICA - Medicare	\$1,516.35	\$1,267.25	\$2,783.60
Deduction - Regular (Not Tax Exempt)	\$518.05	\$156.06	\$674.11
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$16,740.10	\$20,810.82	\$37,550.92
Retirement - Illinois TRS	\$99.05	\$0.00	\$99.05
Retirement - Illinois IMRF	\$0.00	\$5,756.65	\$5,756.65

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 280 **Pay Cycle:** Semimonthly
Starting: 06/16/2026 **Ending:** 06/30/2026 **Pay Date:** 06/30/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois TRS THIS Fund	\$1,324.61	\$0.00	\$1,324.61
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$447.09	\$0.00	\$447.09
Retirement - Illinois IMRF (Taxable Benefit)	\$1,304.03	\$0.00	\$1,304.03
Retirement - Illinois TRS (Taxable Benefit)	\$6,937.60	\$0.00	\$6,937.60
<u>Total Employer Benefits:</u>	\$29,576.57	\$33,315.33	\$62,891.90
<u>Gross:</u>	\$97,836.63	\$88,643.51	\$186,480.14
<u>Total Payroll Expense:</u>	\$127,413.20	\$121,958.84	\$249,372.04
Number of Employees Paid	26	49	75
Number of Males	6	26	32
Number of Females	20	23	43

Payroll Balancing Data

		Direct Deposit	\$130,184.60
		Employee Checks	\$9,510.63
Gross Pay	\$186,480.14	Total Net Pay	\$139,695.23
		EE Deductions	\$46,784.91
ER Contributions	\$62,891.90	ER Contributions	\$62,891.90
Total Payroll Expense	\$249,372.04	Total Payroll Expense	\$249,372.04

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 281

Pay Cycle: Semimonthly

Starting: 06/16/2026

Ending: 06/30/2026

Pay Date: 06/30/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$8,461.40	\$0.00	\$8,461.40
<u>Employee Deductions:</u>			
Federal Income Tax	\$971.82	\$0.00	\$971.82
FICA - Medicare	\$122.69	\$0.00	\$122.69
Deduction - TSA (Fed Tax Exempt)	\$220.00	\$0.00	\$220.00
State Tax - Illinois	\$360.45	\$0.00	\$360.45
Retirement - Illinois TRS	\$761.53	\$0.00	\$761.53
Retirement - Illinois TRS THIS Fund	\$76.15	\$0.00	\$76.15
<u>Total Employee Deductions:</u>	\$2,512.64	\$0.00	\$2,512.64
<u>Total Net Pay:</u>	\$5,948.76	\$0.00	\$5,948.76
<u>Direct Deposit:</u>	\$5,948.76	\$0.00	\$5,948.76
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Medicare	\$122.69	\$0.00	\$122.69
Retirement - Illinois TRS	\$49.08	\$0.00	\$49.08
Retirement - Illinois TRS THIS Fund	\$56.69	\$0.00	\$56.69
<u>Total Employer Benefits:</u>	\$228.46	\$0.00	\$228.46
<u>Gross:</u>	\$8,461.40	\$0.00	\$8,461.40
<u>Total Payroll Expense:</u>	\$8,689.86	\$0.00	\$8,689.86
Number of Employees Paid	1	0	1
Number of Males	0	0	0
Number of Females	1	0	1

Payroll Balancing Data

		Direct Deposit	\$5,948.76
		Employee Checks	\$0.00
Gross Pay	\$8,461.40	Total Net Pay	\$5,948.76
ER Contributions	\$228.46	EE Deductions	\$2,512.64
		ER Contributions	\$228.46
Total Payroll Expense	\$8,689.86	Total Payroll Expense	\$8,689.86

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 Pay Period: 281 Pay Cycle: Semimonthly
Starting: 06/16/2026 Ending: 06/30/2026 Pay Date: 06/30/2026

Certified Classified Total

End of Report