



RIVERSIDE DISTRICT #96 BOARD PAYABLES
August, 2026

Date range: 8/1/2026 8/15/2026

Voucher Numbers: 1040, 1041, PP: 30

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,747,011.41 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	Checks Payables	ACH Payables	Salaries and Benefits	Totals for Fund
Education	10	\$274,080.38	\$627,821.36	\$ 197,169.53	\$1,099,071.27
Operations & Maintenance	20	\$ 102,530.20	\$ 1,298.32	\$ 77,077.37	\$ 180,905.89
Transportation	40	\$ -	\$ 3,893.00	\$ -	\$ 3,893.00
IMRF	50	\$ -	\$ -	\$ 7,285.29	\$ 7,285.29
FICA and Medicare	51	\$ -	\$ -	\$ 9,983.56	\$ 9,983.56
Capital Projects	60	\$ 361,592.40	\$ -	\$ -	\$ 361,592.40
Tort	80	\$ 77,460.00	\$ 6,820.00	\$ -	\$ 84,280.00
Totals for all Funds		\$815,662.98	\$639,832.68	\$291,515.75	\$1,747,011.41

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: 1040

08/19/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Access Elevator Inc.		20.5.2540.320.0000.206.0000.0000 Check #: 0	BPES Facility Repair	\$635.00
			Vendor Total:	\$635.00
AEP Energy Co.		20.5.2540.466.0000.100.0000.0000 Check #: 0	AES Electricity	\$9,160.21
			Vendor Total:	\$9,160.21
Airway Systems, Inc.		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$669.00
			Vendor Total:	\$669.00
C. Acitelli Heating & Piping Contractors	278501	20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$359.50
		20.5.2540.323.0000.506.0000.0000 Check #: 0	HJH Facility Improvements	\$8,186.24
			Vendor Total:	\$8,545.74
Cardmember Services	278783	10.5.1102.300.0000.501.0000.0000 Check #: 0	HJH Purchased Services	\$13.64
		10.5.1102.310.0000.503.0000.0000 Check #: 0	HJH Licenses and Online Applications	\$430.88
		10.5.1102.410.0000.501.0100.0000 Check #: 0	HJH Art Supplies (up to \$500 each)	\$836.15
		10.5.1102.740.0000.501.0920.0000 Check #: 0	HJH Orchestra Equipment \$500 to \$4,999	\$2,144.00
		10.5.1220.310.0000.804.0620.0000 Check #: 0	SpEd Licenses and Online Applications	\$375.00
		10.5.1220.410.0000.804.0620.0000 Check #: 0	Local SPED Instructional Supplies (up to \$500 each)	\$39.00

Riverside District #96

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Voucher Batch Number: 1040

08/19/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1225.410.0000.704.0622.0000 Check #: 0	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$55.00
		10.5.2140.410.0000.804.0620.0000 Check #: 0	Local SPED Psychological Supplies (up to \$500 each)	\$640.80
		10.5.2150.410.0000.804.0620.0000 Check #: 0	Local SPED Speech Path Supplies (up to \$500 each)	\$156.63
		10.5.2225.310.0000.803.0000.0000 Check #: 0	Licensing Services Tech Operations	\$5,321.90
		10.5.2225.740.0000.803.0000.0000 Check #: 0	Non-Capitalized Equip C&I \$500 to \$4,999	\$4,092.85
		10.5.2320.332.0000.809.0000.0000 Check #: 0	Mileage, Conference Travel, Meals & Lodging	\$352.38
		10.5.2320.640.0000.809.0000.0000 Check #: 0	Supt Dues & Fees	\$206.00
		10.5.2520.300.0000.905.0000.0000 Check #: 0	DO Purchased Services	\$3.13
		10.5.2520.312.0000.905.0000.0000 Check #: 0	Finance PD	\$490.00
		10.5.2520.410.0000.805.0000.0000 Check #: 0	Supplies	\$83.05
		10.5.2520.410.0000.905.0000.0000 Check #: 0	DO Supplies	\$483.32
		10.5.2520.640.0000.805.0000.0000 Check #: 0	Dues & Fees	\$340.00
		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$23.98
		10.5.2630.350.0000.809.0000.0000 Check #: 0	Advertising	\$57.00
		20.5.2530.311.0000.800.0000.0000 Check #: 0	Architect Fees: Faciltiy Acquire/Construct	\$530.00
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$189.00

Riverside District #96

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08/19/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.206.0000.0000 Check #: 0	BPES Sanitation Services	\$265.22
		20.5.2540.321.0000.806.0000.0000 Check #: 0	Sanitation Services All sites	\$2,529.24
		20.5.2540.340.0000.800.0000.0000 Check #: 0	Telephone	\$262.13
		20.5.2540.340.0000.803.0000.0000 Check #: 0	Internet Provider	\$675.00
		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$1,238.60
		20.5.2540.465.0000.500.0000.0000 Check #: 0	HJH Natural Gas	\$80.76
		20.5.2540.466.0000.900.0000.0000 Check #: 0	DO Electricity	\$103.99
Chicago Zoological Society			Vendor Total:	\$22,018.65
		20.5.2540.323.0000.406.0000.0000 Check #: 0	HES Facility Improvements	\$1,000.00
CoDeCo Industries Inc.			Vendor Total:	\$1,000.00
		20.5.2540.320.0000.106.0000.0000 Check #: 0	AES Facility Repair	\$4,455.00
		20.5.2540.320.0000.206.0000.0000 Check #: 0	BPES Facility Repair	\$5,785.84
		20.5.2540.320.0000.306.0000.0000 Check #: 0	CES Facility Repair	\$11,948.80
			Vendor Total:	\$22,189.64
		Cooperative Assn For Spec Ed	275440	
		10.5.4120.300.0000.804.0620.0000 Check #: 0	Pmt to Other Distr for SpEd Services	\$13,452.37
			Vendor Total:	\$13,452.37
Dean George				

Riverside District #96

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Voucher Batch Number: 1040

08/19/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$375.00
			Vendor Total:	\$375.00
Deece Automotive		20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$405.00
			Vendor Total:	\$405.00
DISCOVERY EDUCATION, INC.		10.5.1100.310.0000.803.0000.0000 Check #: 0	Curriculum Licenses and Online Applications	\$4,185.00
			Vendor Total:	\$4,185.00
DLA Architects, Ltd.	279259	60.5.2530.311.0000.200.0000.0000 Check #: 0	BPES Architect Fees	\$2,820.69
		60.5.2530.311.0000.500.0000.0000 Check #: 0	HJH Architect Fees	\$6,757.50
		60.5.2530.530.0000.200.0020.0000 Check #: 0	BPES Capital Projects	\$8,197.11
			Vendor Total:	\$17,775.30
Easy Archive Inc.		20.5.2540.310.0000.806.0000.0000 Check #: 0	Licensing Facilities – Multi-Location	\$1,500.00
			Vendor Total:	\$1,500.00
Embrace Education		10.5.1220.309.0000.804.0620.4992 Check #: 0	Medicaid FFS Services	\$4,202.46
			Vendor Total:	\$4,202.46
Engler Callaway Baasten & Sraga.Llc	279083	10.5.2310.318.0000.809.0620.0000 Check #: 0	BOE SPED Legal Fees	\$13,714.50
			Vendor Total:	\$13,714.50
Formative Psychological Services				

Riverside District #96

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Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Grainger Inc	275354	10.5.2210.312.0000.802.0000.0000 Check #: 0	Multi-Location PD Services	\$3,000.00
			Vendor Total:	\$3,000.00
		20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$91.38
HD Supply Facilities Maintenance			Vendor Total:	\$91.38
		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$14,604.60
		20.5.2540.416.0000.506.0000.0000 Check #: 0	HJH O&M Supplies	\$59.37
Home Depot Credit Svcs	275780	20.5.2540.740.0000.506.0000.0000 Check #: 0	HJH BG Equipment \$500 to \$4,999	\$6,690.00
			Vendor Total:	\$21,353.97
		20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$2,337.22
Krozel, Kenneth A Jr			Vendor Total:	\$2,337.22
		20.5.2540.332.0000.800.0000.0000 Check #: 0	Staff Local Mileage Reimbursement	\$11.60
		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$150.00
Krull Window Company, Inc			Vendor Total:	\$161.60
		60.5.2530.530.0000.500.0020.0000 Check #: 0	HJH Capital Projects	\$343,817.10
			Vendor Total:	\$343,817.10
Laforce Security		10.5.2225.310.0000.803.0001.0000 Check #: 0	Licensing Services Safety/Security	\$110.00

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Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$110.00
Lagrange Park Ace Hardware	276112			
		20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$53.21
Vendor Total:				\$53.21
Maj, Julita M				
		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$150.00
Vendor Total:				\$150.00
Mark Michalek				
		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$61.92
Vendor Total:				\$61.92
Mary Stygles				
		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$570.10
Vendor Total:				\$570.10
MILORADOVIC, SRBOLJUB				
		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$150.00
Vendor Total:				\$150.00
MMI-CPR School Tech Repair, LLC k-12tech				
		10.5.2225.300.0000.803.0000.0000 Check #: 0	Tech Operations Purchased Services	\$3,201.00
		10.5.2225.413.0000.803.0000.0000 Check #: 0	Allocate-Comp Asst Instr - Devices	\$197,682.00
Vendor Total:				\$200,883.00
Multi-Health Systems Inc				
		10.5.2140.410.0000.804.0620.0000 Check #: 0	Local SPED Psychological Supplies (up to \$500 each	\$4,013.00
Vendor Total:				\$4,013.00

Riverside District #96

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08/19/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Paramont-EO Inc.		20.5.2540.416.0000.306.0000.0000 Check #: 0	CES O&M Supplies	\$133.40
			Vendor Total:	\$133.40
Petty Cash		10.5.2310.497.0000.809.0000.0000 Check #: 0	BOE Food Supplies	\$84.71
		10.5.2520.410.0000.805.0000.0000 Check #: 0	Supplies	\$67.32
		10.5.2560.497.0000.809.0000.0000 Check #: 0	Staff Food Supplies	\$105.96
		20.5.2540.196.1960.800.0000.0000 Check #: 0	OT/Other – Maintenance Multi-Location (69)	\$60.48
		20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$20.00
		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$48.00
		20.5.2540.464.0000.806.0000.0000 Check #: 0	Gasoline	\$10.00
			Vendor Total:	\$396.47
Pro-Ed	276157	10.5.2150.410.0000.804.0620.0000 Check #: 0	Local SPED Speech Path Supplies (up to \$500 each)	\$152.00
			Vendor Total:	\$152.00
Rush Day School		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$7,689.92
			Vendor Total:	\$7,689.92
School Employees Loss Fund	276633	80.5.1100.388.0000.805.0000.0000 Check #: 0	Instructional RegEd WC	\$36,940.84

Riverside District #96

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Voucher Batch Number: 1040

08/19/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		80.5.1200.388.0000.805.0000.0000 Check #: 0	Instructional SpEd WC	\$16,203.82
		80.5.1250.388.0000.805.0000.0000 Check #: 0	Remedial Prog WC	\$1,105.87
		80.5.1650.388.0000.805.0000.0000 Check #: 0	WC Insurance	\$823.23
		80.5.2110.388.0000.805.0000.0000 Check #: 0	WC Insurance	\$1,372.04
		80.5.2120.388.0000.505.0000.0000 Check #: 0	HJH Guidance Services WC Insurance	\$274.41
		80.5.2130.388.0000.805.0000.0000 Check #: 0	WC Insurance	\$1,372.04
		80.5.2140.388.0000.805.0000.0000 Check #: 0	Psych Services WC	\$1,097.63
		80.5.2150.388.0000.805.0000.0000 Check #: 0	WC Insurance	\$1,205.47
		80.5.2190.388.0000.805.0000.0000 Check #: 0	WC Insurance	\$1,056.47
		80.5.2210.388.0000.805.0000.0000 Check #: 0	Library Services WC	\$355.94
		80.5.2220.388.0000.805.0000.0000 Check #: 0	Tech Services WC	\$1,920.86
		80.5.2320.388.0000.805.0000.0000 Check #: 0	Executive Admin Services WC	\$548.82
		80.5.2330.388.0000.805.0000.0000 Check #: 0	Service Admin Services WC	\$644.86
		80.5.2410.388.0000.805.0000.0000 Check #: 0	School Admin Services WC	\$3,567.30
		80.5.2510.388.0000.805.0000.0000 Check #: 0	Business Admin Services WC	\$274.41
		80.5.2520.388.0000.805.0000.0000 Check #: 0	Business Services WC	\$823.23
		80.5.2540.388.0000.805.0000.0000 Check #: 0	Maintenance Services WC	\$5,350.96

Riverside District #96

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08/19/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		80.5.2560.388.0000.805.0000.0000 Check #: 0	Food Services WC	\$2,176.06
		80.5.2640.388.0000.805.0000.0000 Check #: 0	Staffing Services WC	\$315.56
		80.5.3000.388.0000.805.0000.0000 Check #: 0	Community Services WC	\$30.18
Securus Fire and Life Safety, Inc.			Vendor Total:	\$77,460.00
		20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$441.00
			Vendor Total:	\$441.00
Specialty Floors, Inc.		20.5.2540.300.0000.406.0000.0000 Check #: 0	HES Facility Maintenance	\$805.00
			Vendor Total:	\$805.00
Stacks Consulting Group LLC		10.5.2310.300.0000.809.0000.0000 Check #: 0	BOE Purchased Services	\$3,693.75
			Vendor Total:	\$3,693.75
Think Social Publishing, Inc.		10.5.2110.410.0000.804.0620.0000 Check #: 0	Local SPED Social Work Supplies (up to \$500 each)	\$634.36
			Vendor Total:	\$634.36
Unifirst Corporation	277841	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$738.19
			Vendor Total:	\$738.19
Village Of Brookfield	275163	20.5.2540.370.0000.406.0000.0000 Check #: 0	HES Water/Sewer	\$8,420.77
			Vendor Total:	\$8,420.77
Village Of Riverside	275164			

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1040

08/19/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2190.300.0000.501.0610.0000 Check #: 0	HJH Graduation Services	\$940.30
		20.5.2540.370.0000.106.0000.0000 Check #: 0	AES Water/Sewer	\$5,100.61
		20.5.2540.370.0000.206.0000.0000 Check #: 0	BPES Water/Sewer	\$3,175.27
		20.5.2540.370.0000.306.0000.0000 Check #: 0	CES Water/Sewer	\$3,113.99
		20.5.2540.370.0000.506.0000.0000 Check #: 0	HJH Water/Sewer	\$5,843.79
		20.5.2540.370.0000.906.0000.0000 Check #: 0	DO Facilities Water/Sewer	\$343.79
Vendor Total:				\$18,517.75
Grand Total:				\$815,662.98

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1041

08/20/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
CARNEGIE LEARNING	278866	10.5.1102.422.0000.502.0000.0000	HJH Instr. Consumables/ Workbooks	\$2,294.25
			Vendor Total:	\$2,294.25
Castaneda, Christina M		10.5.1102.230.0000.500.0000.0000	HJH Tuition Reimbursement	\$404.00
			Vendor Total:	\$404.00
COMMITTEE FOR CHILDREN	278531	10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$24,312.40
			Vendor Total:	\$24,312.40
CONSTELLATION TELECOM LLC		20.5.2540.340.0000.800.0000.0000	Telephone	\$1,170.61
			Vendor Total:	\$1,170.61
CRISISGO INC.		10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	\$5,610.00
			Vendor Total:	\$5,610.00
EDUCATIONAL BENEFIT COOP	278984	10.2.0481.000.2217.000.9941.0000	Superintendent–Life Insurance	\$23.75
		10.2.0481.000.2218.000.9941.0000	Administrator Life Insurance	\$185.25
		10.2.0481.000.2219.000.9941.0000	EMP–Employee Life Insurance	\$1,190.87
		10.2.0481.000.2221.000.9941.0000	EMP–PPO	\$66,630.28
		10.2.0481.000.2224.000.9941.0000	FAM–PPO	\$279,057.96
		10.2.0481.000.2226.000.9941.0000	PPO Retiree	\$2,277.28
		10.2.0481.000.2231.000.9941.0000	EMP–Dental High	\$2,963.10
		10.2.0481.000.2232.000.9941.0000	ESP–Dental High	\$1,551.33
		10.2.0481.000.2233.000.9941.0000	ECH–Dental High	\$1,213.76
		10.2.0481.000.2234.000.9941.0000	FAM–Dental High	\$7,059.36
		10.2.0481.000.2241.000.9941.0000	EMP–HMO	\$14,654.65
		10.2.0481.000.2244.000.9941.0000	FAM–HMO	\$100,233.99
		10.2.0481.000.2251.000.9941.0000	EMP–Dental Low	\$2,579.92

Riverside District #96

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08/20/2026

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Vendor Remit Name	Vendor #	Account	Description	Amount	
FRANCZEK	278756	10.2.0481.000.2252.000.9941.0000	ESP-Dental Low	\$972.02	
		10.2.0481.000.2253.000.9941.0000	ECH-Dental Low	\$1,099.80	
		10.2.0481.000.2254.000.9941.0000	FAM-Dental Low	\$6,024.20	
		10.2.0481.000.2277.000.9941.0000	Superintendent AD&D	\$2.50	
		10.2.0481.000.2278.000.9941.0000	Administrator AD&D	\$19.50	
		10.2.0481.000.2279.000.9941.0000	Employee AD&D	\$125.38	
		Vendor Total:	\$487,864.90		
		GERAGHTY, NORA	10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$1,633.00
			Vendor Total:	\$1,633.00	
		GERBER LIFE INSURANCE COMPANY	279379	10.5.1220.640.0000.804.0620.0000	Local SPED Dues & Fees
10.5.2210.312.0000.804.0620.0000	PD SpEd Local funds			\$331.08	
Vendor Total:	\$726.08				
H-O-H Water technology	80.5.2310.384.0000.800.0000.0000			Other Insurance	\$6,820.00
	Vendor Total:	\$6,820.00			
KEBER, MARELLA		20.5.2540.416.0000.206.0000.0000	BPES O&M Supplies	\$127.71	
		Vendor Total:	\$127.71		
LAGRANGE AREA DEPT OF SPEC ED	275358	10.5.1102.230.0000.500.0000.0000	HJH Tuition Reimbursement	\$1,000.00	
		Vendor Total:	\$1,000.00		
		10.5.4120.309.0000.704.0622.0000	LADSE EC Services Local	\$5,220.00	
LAKEVIEW BUS COMPANY	275277	10.5.4120.309.0000.804.0620.0000	LADSE Services Local	\$497.00	
		Vendor Total:	\$5,717.00		
		40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	\$420.00	

Riverside District #96

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Voucher Batch Number: 1041

08/20/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.0000.301.0000.0000	CES Field Trip Transportation	\$3,473.00
			Vendor Total:	\$3,893.00
LAND, MEREDITH		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	\$489.00
			Vendor Total:	\$489.00
LEXIA LEARNING SYSTEMS LLC		10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$36,450.00
			Vendor Total:	\$36,450.00
LIMINEX INC.		10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$7,243.05
			Vendor Total:	\$7,243.05
MARTIN WHALEN, INC.	278962	10.5.2410.414.0000.505.0000.0000	HJH Copier Supplies (Paper, Staples etc.)	\$134.99
		10.5.2520.328.0000.903.0000.0000	DO-Copier Base Contract	\$1,815.33
			Vendor Total:	\$1,950.32
MCGRAW-HILL EDUCATION GROUP	275330	10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$11,504.40
			Vendor Total:	\$11,504.40
NCS PEARSON INC	277838	10.5.2150.410.0000.804.0620.0000	Local SPED Speech Path Supplies (up to \$500 each)	\$107.00
			Vendor Total:	\$107.00
POWERSCHOOL GROUP LLC	279011	10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$6,823.17
			Vendor Total:	\$6,823.17
PROVISO TOWNSHIP TREASURER OFFICE	275459	10.5.2520.317.0000.805.0000.0000	Proviso Service Fee	\$15,721.47
			Vendor Total:	\$15,721.47
PUSHCOIN,INC.				

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1041

08/20/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOOL SPECIALTY, LLC	275147	10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$977.12
			Vendor Total:	\$977.12
		10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$258.40
SEESAW LEARNING, INC.			Vendor Total:	\$258.40
		10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$8,353.75
THE COVE SCHOOL	278191		Vendor Total:	\$8,353.75
		10.5.1912.670.0000.804.0620.0000	Private Tuition – Local SPED	\$8,122.80
WEX HEALTH, INC.			Vendor Total:	\$8,122.80
		10.5.2520.300.0000.905.0000.0000	DO Purchased Services	\$259.25
			Vendor Total:	\$259.25
Grand Total:				\$639,832.68

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2026-2027 **Pay Period:** 30 **Pay Cycle:** Semimonthly
Starting: 08/01/2026 **Ending:** 08/15/2026 **Pay Date:** 08/14/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$121,474.65	\$99,349.92	\$220,824.57
<u>Employee Deductions:</u>			
Federal Income Tax	\$12,965.61	\$6,621.97	\$19,587.58
FICA - Social Security	\$901.07	\$5,806.93	\$6,708.00
FICA - Medicare	\$1,885.76	\$1,389.80	\$3,275.56
Deduction - Regular (Not Tax Exempt)	\$39.33	\$731.78	\$771.11
Deduction - TSA (Fed Tax Exempt)	\$1,445.83	\$100.00	\$1,545.83
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$800.03	\$1,501.03	\$2,301.06
Direct Deposit Deduction	\$0.00	\$550.00	\$550.00
State Tax - Illinois	\$5,524.65	\$4,414.05	\$9,938.70
Retirement - Illinois TRS	\$3,644.49	\$0.00	\$3,644.49
Retirement - Illinois IMRF	\$6.91	\$3,880.75	\$3,887.66
Retirement - Illinois TRS THIS Fund	\$364.51	\$0.00	\$364.51
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$0.00	\$535.54	\$535.54
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	\$19.78	\$0.00	\$19.78
Retirement - Illinois TRS SSP Roth	\$2.80	\$0.00	\$2.80
<u>Total Employee Deductions:</u>	\$27,600.77	\$25,531.85	\$53,132.62
<u>Total Net Pay:</u>	\$93,873.88	\$73,818.07	\$167,691.95
<u>Direct Deposit:</u>	\$95,873.33	\$64,719.46	\$160,592.79
<u>Net Pay Checks:</u>	(\$1,999.45)	\$9,098.61	\$7,099.16

Employer Paid Benefits:

FICA - Social Security	\$901.07	\$5,806.93	\$6,708.00
FICA - Medicare	\$1,885.76	\$1,389.80	\$3,275.56
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: 30

Pay Cycle: Semimonthly

Starting: 08/01/2026

Ending: 08/15/2026

Pay Date: 08/14/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Retirement - Illinois TRS	\$234.80	\$0.00	\$234.80
Retirement - Illinois IMRF	\$11.10	\$6,235.06	\$6,246.16
Retirement - Illinois TRS THIS Fund	\$1,423.91	\$0.00	\$1,423.91
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>	\$32,783.19	\$37,907.99	\$70,691.18
<u>Gross:</u>	\$121,474.65	\$99,349.92	\$220,824.57
<u>Total Payroll Expense:</u>	\$154,257.84	\$137,257.91	\$291,515.75

Number of Employees Paid	65	51	116
Number of Males	13	26	39
Number of Females	52	25	77

Payroll Balancing Data

		Direct Deposit	\$160,592.79
		Employee Checks	\$7,099.16
Gross Pay	\$220,824.57	Total Net Pay	\$167,691.95
ER Contributions	\$70,691.18	EE Deductions	\$53,132.62
		ER Contributions	\$70,691.18
Total Payroll Expense	\$291,515.75	Total Payroll Expense	\$291,515.75

End of Report