



RIVERSIDE DISTRICT #96 BOARD PAYABLES
October, 2026

Date range: 10/1/2026 10/15/2026

Voucher Numbers: 1076, 1077, PP: 70

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 2,269,991.50 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	\$104,184.80	\$545,630.95	\$ 1,077,695.21	\$1,727,510.96
Operations & Maintenance	20	\$ 70,887.46	\$ 4,959.83	\$ 69,916.57	\$ 145,763.86
Transportation	40	\$ 23,662.62	\$ -	\$ -	\$ 23,662.62
IMRF	50	\$ -	\$ -	\$ 15,466.27	\$ 15,466.27
FICA and Medicare	51	\$ -	\$ -	\$ 25,964.08	\$ 25,964.08
Capital Projects	60	\$ 325,165.95	\$ 6,457.76	\$ -	\$ 331,623.71
Tort	80	\$ -	\$ -	\$ -	\$ -
Totals for all Funds		\$523,900.83	\$557,048.54	\$1,189,042.13	\$2,269,991.50

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: 1076

10/21/2026

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	\$4,041.37	
		20.5.2540.466.0000.400.0000.0000 Check #: 0	HES Electricity	\$2,329.74	
			Vendor Total:	\$6,371.11	
	Alpha Baking Co Inc		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$25.50
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$1,127.12	
			Vendor Total:	\$1,152.62	
Blick Art Materials		276793	10.5.1101.410.0000.201.0100.0000 Check #: 0	BPES Art Supplies (up to \$500 each)	\$1,662.37
		10.5.1101.410.0000.401.0100.0000 Check #: 0	HES Art Supplies (up to \$500 each)	\$1,245.39	
			Vendor Total:	\$2,907.76	
	C. Acitelli Heating & Piping Contractors	278501	20.5.2540.320.0000.206.0000.0000 Check #: 0	BPES Facility Repair	\$475.75
		20.5.2540.320.0000.406.0000.0000 Check #: 0	HES Facility Repair	\$1,650.68	
		20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$1,127.51	
			Vendor Total:	\$3,253.94	
Cardmember Services		278783	10.5.1100.310.0000.803.0000.0000 Check #: 0	Curriculum Licenses and Online Applications	\$24.99
			10.5.1101.410.0000.101.0000.0000 Check #: 0	AES Supplies	\$1,562.01
		10.5.1101.410.0000.401.0000.0000 Check #: 0	HES Supplies	\$48.13	

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1076

10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1101.497.0000.101.0000.0000 Check #: 0	AES Appreciation Account	\$62.92
		10.5.1101.497.0000.401.0000.0000 Check #: 0	HES Appreciation Account	\$160.42
		10.5.1102.300.0000.501.0750.0000 Check #: 0	HJH Drama Purchased Services	\$401.70
		10.5.1102.300.0000.501.0900.0000 Check #: 0	HJH Music Purchased Services	\$33.33
		10.5.1102.300.0000.501.0910.0000 Check #: 0	HJH Band Purchased Services	\$33.33
		10.5.1102.300.0000.501.0920.0000 Check #: 0	HJH Orchestra Purchased Services	\$33.34
		10.5.1102.310.0000.503.0000.0000 Check #: 0	HJH Licenses and Online Applications	\$77.76
		10.5.1102.410.0000.501.0750.0000 Check #: 0	HJH Drama Supplies (up to \$500 each)	\$446.92
		10.5.1102.410.0000.501.0900.0000 Check #: 0	HJH Music Supplies (up to \$500 each)	\$12.12
		10.5.1102.410.0000.501.0910.0000 Check #: 0	HJH Band Supplies (up to \$500 each)	\$158.90
		10.5.1102.410.0000.501.0920.0000 Check #: 0	HJH Orchestra Supplies (up to \$500 each)	\$270.10
		10.5.1220.310.0000.804.0620.0000 Check #: 0	SpEd Licenses and Online Applications	\$349.00
		10.5.1220.312.0000.804.0620.0000 Check #: 0	Local SPED Staff Devel Services	\$1,412.75
		10.5.1501.304.0000.501.0000.0000 Check #: 0	HJH Interscholastic & Co-Curriculars Fees/Refs	\$600.00
		10.5.2130.410.0000.804.0620.0000 Check #: 0	Local SPED Health Supplies (up to \$500 each)	\$683.96
		10.5.2150.410.0000.804.0620.0000 Check #: 0	Local SPED Speech Path Supplies (up to \$500 each)	\$66.71

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1076

10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.312.0000.102.0000.0000 Check #: 0	AES PD Services	\$50.00
		10.5.2210.312.0000.302.0000.0000 Check #: 0	CES PD Services	\$50.00
		10.5.2210.312.0000.402.0000.0000 Check #: 0	HES PD Services	\$50.00
		10.5.2210.312.0000.502.0000.0000 Check #: 0	HJH PD Services	\$820.00
		10.5.2210.332.0000.802.0000.0000 Check #: 0	Conference Travel, Meals & Lodging Multilocation	\$215.00
		10.5.2210.410.0000.802.0150.0000 Check #: 0	Inservice PD Supplies (up to \$500 each)	\$255.88
		10.5.2225.310.0000.803.0000.0000 Check #: 0	Licensing Services Tech Operations	\$1,053.85
		10.5.2310.410.0000.809.0000.0000 Check #: 0	BOE Supplies	\$260.00
		10.5.2310.497.0000.809.0000.0000 Check #: 0	BOE Food Supplies	\$840.55
		10.5.2520.300.0000.905.0000.0000 Check #: 0	DO Purchased Services	\$8.53
		10.5.2520.410.0000.805.0000.0000 Check #: 0	Supplies	\$95.86
		10.5.2560.300.0000.500.0000.0000 Check #: 0	HJH Finance Purchased Food Services	\$30.00
		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$2,815.39
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$261.29
		10.5.2560.497.0000.805.0000.0000 Check #: 0	Staff Appreciation Multilocation	\$20.99
		20.5.2530.311.0000.800.0000.0000 Check #: 0	Architect Fees: Faciltiy Acquire/Construct	\$265.00
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$189.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1076

10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.106.0000.0000 Check #: 0	AES Sanitation Services	\$1,017.42
		20.5.2540.321.0000.306.0000.0000 Check #: 0	CES Sanitation Services	\$1,020.58
		20.5.2540.321.0000.406.0000.0000 Check #: 0	HES Sanitation Services	\$751.39
		20.5.2540.321.0000.506.0000.0000 Check #: 0	HJH Sanitation Services	\$1,020.58
		20.5.2540.321.0000.806.0000.0000 Check #: 0	Sanitation Services All sites	\$622.73
		20.5.2540.321.0000.906.0000.0000 Check #: 0	DO Sanitation Services	\$318.26
		20.5.2540.340.0000.800.0000.0000 Check #: 0	Telephone	\$524.68
		20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$288.00
		20.5.2540.465.0000.900.0000.0000 Check #: 0	DO Natural Gas	\$271.65
		20.5.2540.466.0000.900.0000.0000 Check #: 0	DO Electricity	\$141.53
			Vendor Total:	\$19,696.55
Ceramic Supply Chicago				
		10.5.1101.410.0000.201.0100.0000 Check #: 0	BPES Art Supplies (up to \$500 each)	\$254.50
		10.5.1101.410.0000.301.0100.0000 Check #: 0	CES Art Supplies (up to \$500 each)	\$419.00
		10.5.1101.410.0000.401.0100.0000 Check #: 0	HES Art Supplies (up to \$500 each)	\$254.50
			Vendor Total:	\$928.00
Chicago Kiln Service, Inc				
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$1,221.50
			Vendor Total:	\$1,221.50

Riverside District #96

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Voucher Batch Number: 1076

10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Child'S Voice School		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$6,870.20
			Vendor Total:	\$6,870.20
Deece Automotive		20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$1,200.00
			Vendor Total:	\$1,200.00
DLA Architects, Ltd.	279259	20.5.2540.311.0000.800.0000.0000 Check #: 0	Architect Fees: Faciltiy Maintenance	\$4,500.00
		60.5.2530.311.0000.200.0000.0000 Check #: 0	BPES Architect Fees	\$1,990.00
		60.5.2530.311.0000.500.0000.0000 Check #: 0	HJH Architect Fees	\$8,500.00
			Vendor Total:	\$14,990.00
Engler Callaway Baasten & Sraga.Llc	279083	10.5.2310.318.0000.809.0620.0000 Check #: 0	BOE SPED Legal Fees	\$21,205.50
			Vendor Total:	\$21,205.50
First Student Inc.		40.5.2551.331.0000.804.0620.0000 Check #: 0	SPED Pupil Transportation	\$23,662.62
			Vendor Total:	\$23,662.62
Fullmer Locksmith Service	275055	20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi–Location	\$114.50
			Vendor Total:	\$114.50
FW Kline & Sons Inc	275733	20.5.2540.320.0000.406.0000.0000 Check #: 0	HES Facility Repair	\$1,450.00
			Vendor Total:	\$1,450.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Gordon Food Svc Inc	276616	10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$4,692.87
			Vendor Total:	\$4,692.87
Grainger Inc	275354	20.5.2540.416.0000.306.0000.0000 Check #: 0	CES O&M Supplies	\$161.91
		20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$590.06
			Vendor Total:	\$751.97
GreatWorks Theatre Company		10.5.1800.300.0000.802.0000.4909 Check #: 0	Title III Purchased Services	\$200.00
			Vendor Total:	\$200.00
HD Supply Facilities Maintenance		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$17,208.67
			Vendor Total:	\$17,208.67
Hobart Service	278484	20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$725.00
			Vendor Total:	\$725.00
Home Depot Credit Svcs	275780	20.5.2540.416.0000.206.0000.0000 Check #: 0	BPES O&M Supplies	\$62.16
		20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$1,936.92
			Vendor Total:	\$1,999.08
IASA DuPage Division		10.5.2320.312.0000.809.0000.0000 Check #: 0	Administrator PD Services	\$3,950.00
			Vendor Total:	\$3,950.00

Riverside District #96

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10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
ICTM Math Contest		10.5.1501.304.0000.501.0000.0000 Check #: 0	HJH Interscholastic & Co-Curriculars Fees/Refs	\$150.00
			Vendor Total:	\$150.00
Illinois Assoc Of School Boards	275078	10.5.2210.300.0000.802.0000.4932 Check #: 0	Title 2- PD & Workshops District-Wide	\$1,680.00
			Vendor Total:	\$1,680.00
Imagine Nation, LLC		60.5.2530.530.0000.300.0020.0000 Check #: 0	CES CIP Purchased Services	\$263,200.00
			Vendor Total:	\$263,200.00
Jennifer Cameron		10.5.1220.410.0000.804.0620.0000 Check #: 0	Local SPED Instructional Supplies (up to \$500 each	\$15.55
			Vendor Total:	\$15.55
Johnson Floor Co Inc	275799	20.5.2540.416.0000.106.0000.0000 Check #: 0	AES O&M Supplies	\$421.92
			Vendor Total:	\$421.92
Kateryna Makovetska		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$36.19
			Vendor Total:	\$36.19
Krull Window Company, Inc		60.5.2530.530.0000.500.0020.0000 Check #: 0	HJH Capital Projects	\$51,475.95
			Vendor Total:	\$51,475.95
Lagrange Park Ace Hardware	276112	20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$435.67

Riverside District #96

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10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Lake Cook Distributors Inc	275504		Vendor Total:	\$435.67
		10.5.2220.430.0000.503.0000.0000 Check #: 0	HJH -Ed Media-Library Books	\$444.21
			Vendor Total:	\$444.21
Matthew Earle		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$422.00
			Vendor Total:	\$422.00
Midwest Educational Furnishings, Inc.		10.5.1101.416.0000.401.0000.0000 Check #: 0	HES Replacement Furniture	\$7,487.94
		20.5.2540.416.0000.106.0000.0000 Check #: 0	AES O&M Supplies	\$2,095.84
			Vendor Total:	\$9,583.78
Minuteman Press Of Lyons, Inc.	275476	10.5.2520.410.0000.805.0000.0000 Check #: 0	Supplies	\$294.39
			Vendor Total:	\$294.39
MMI-CPR School Tech Repair, LLC k-12tech		10.5.2225.300.0000.803.0000.0000 Check #: 0	Tech Operations Purchased Services	\$3,546.00
			Vendor Total:	\$3,546.00
Nicor Gas	275114	20.5.2540.465.0000.200.0000.0000 Check #: 0	BPES Natural Gas	\$272.82
			Vendor Total:	\$272.82
Odp Business Solutions Llc	275205	10.5.1101.410.0000.201.0000.0000 Check #: 0	BPES Supplies	\$38.88
			Vendor Total:	\$38.88

Riverside District #96

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Voucher Batch Number: 1076

10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Padgett Language & Learning, Inc.	279352	10.5.2150.300.0000.204.0620.0000 Check #: 0	BPES Speech Purchased Services	\$9,735.00
			Vendor Total:	\$9,735.00
Paramont-EO Inc.		20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$269.00
			Vendor Total:	\$269.00
Prairie Farms Dairy Inc		10.5.2560.418.0000.100.0000.0000 Check #: 0	AES Milk Supplies	\$629.62
		10.5.2560.418.0000.200.0000.0000 Check #: 0	BPES Milk Supplies	\$472.21
		10.5.2560.418.0000.400.0000.0000 Check #: 0	HES Milk Supplies	\$235.30
		10.5.2560.418.0000.500.0000.0000 Check #: 0	HJH Milk Supplies	\$1,552.06
			Vendor Total:	\$2,889.19
Quinlan & Fabish Music Co	275256	10.5.1102.410.0000.501.0910.0000 Check #: 0	HJH Band Supplies (up to \$500 each)	\$108.00
			Vendor Total:	\$108.00
Raptor Technologies, Llc		10.5.2225.310.0000.803.0001.0000 Check #: 0	Licensing Services Safety/Security	\$1,495.00
			Vendor Total:	\$1,495.00
RBHS Cheer		10.5.1501.304.0000.501.0000.0000 Check #: 0	HJH Interscholastic & Co-Curriculars Fees/Refs	\$200.00
			Vendor Total:	\$200.00
Renardo, Joseph P				

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1076

10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1101.332.0000.802.0000.0000 Check #: 0	InDistrict Mileage reimbursement	\$11.60
Riverside Brookfield High School			Vendor Total:	\$11.60
		10.5.2310.300.0000.809.0000.0000 Check #: 0	BOE Purchased Services	\$900.00
Rush Day School			Vendor Total:	\$900.00
		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$10,788.20
Sensory Edge			Vendor Total:	\$10,788.20
		10.5.1101.410.0000.201.0000.0000 Check #: 0	BPES Supplies	\$365.95
South Side Control Supply Co	275300		Vendor Total:	\$365.95
		20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$227.43
Special Education Services			Vendor Total:	\$227.43
		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$4,704.42
Sportdecals, Inc.			Vendor Total:	\$4,704.42
		10.5.1101.410.0000.602.0930.0000 Check #: 0	Co-Curricular Band Orchestra All Elem	\$849.60
Stacks Consulting Group LLC			Vendor Total:	\$849.60
		10.5.2310.300.0000.809.0000.0000 Check #: 0	BOE Purchased Services	\$2,850.00
			Vendor Total:	\$2,850.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1076

10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
The Sherwin-Williams Company		20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$106.05
			Vendor Total:	\$106.05
Uline, Inc.		20.5.2540.416.0000.506.0000.0000 Check #: 0	HJH O&M Supplies	\$60.20
		20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$460.60
			Vendor Total:	\$520.80
Unifirst Corporation	277841	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$1,590.84
			Vendor Total:	\$1,590.84
Village Of Brookfield	275163	20.5.2540.370.0000.406.0000.0000 Check #: 0	HES Water/Sewer	\$4,961.88
			Vendor Total:	\$4,961.88
Village Of Riverside	275164	20.5.2540.300.0000.106.0000.0000 Check #: 0	AES Facility Maintenance	\$300.00
		20.5.2540.300.0000.206.0000.0000 Check #: 0	BPES Facility Maintenance	\$300.00
		20.5.2540.300.0000.306.0000.0000 Check #: 0	CES Facility Maintenance	\$150.00
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$150.00
		20.5.2540.370.0000.106.0000.0000 Check #: 0	AES Water/Sewer	\$2,184.11
		20.5.2540.370.0000.206.0000.0000 Check #: 0	BPES Water/Sewer	\$1,728.35
		20.5.2540.370.0000.306.0000.0000 Check #: 0	CES Water/Sewer	\$306.00

Riverside District #96

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Voucher Batch Number: 1076

10/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.370.0000.506.0000.0000 Check #: 0	HJH Water/Sewer	\$9,529.96
		20.5.2540.370.0000.906.0000.0000 Check #: 0	DO Facilities Water/Sewer	\$110.20
Vendor Total:				\$14,758.62
Grand Total:				\$523,900.83

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1077

10/22/2026

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	\$927.25
		10.5.2225.310.0000.803.0002.0000	Licensing Services Networking	\$550.00
			Vendor Total:	\$1,477.25
AMERGIS STAFFING	278354	10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$2,200.00
			Vendor Total:	\$2,200.00
BOOKLER, RYAN T		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$37.57
			Vendor Total:	\$37.57
CAIRO, FRANK		20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$106.24
			Vendor Total:	\$106.24
CEDILLO, MARIA V		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$30.45
			Vendor Total:	\$30.45
COMMITTEE FOR CHILDREN	278531	10.5.1101.420.0000.102.0000.0000	AES New Series Textbooks	\$2,280.00
		10.5.1101.420.0000.202.0000.0000	BPES New Series Textbooks	\$1,710.00
		10.5.1101.420.0000.302.0000.0000	CES New Series Textbooks	\$1,140.00
		10.5.1101.420.0000.402.0000.0000	HES New Series Textbooks	\$1,140.00
			Vendor Total:	\$6,270.00
DAVILA, ELIA		20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$150.00
			Vendor Total:	\$150.00
DOST, PATRICIA		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$18.13
			Vendor Total:	\$18.13
EDDY, KIMBERLY				

Riverside District #96

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10/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.312.0000.302.0000.0000	CES PD Services	\$525.00
			Vendor Total:	\$525.00
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	\$1,249.76
		10.2.0481.000.2221.000.9941.0000	EMP-PPO	\$78,362.24
		10.2.0481.000.2224.000.9941.0000	FAM-PPO	\$274,725.60
		10.2.0481.000.2226.000.9941.0000	PPO Retiree	\$2,277.28
		10.2.0481.000.2231.000.9941.0000	EMP-Dental High	\$3,573.15
		10.2.0481.000.2232.000.9941.0000	ESP-Dental High	\$1,034.22
		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	\$7,563.60
		10.2.0481.000.2241.000.9941.0000	EMP-HMO	\$22,186.16
		10.2.0481.000.2244.000.9941.0000	FAM-HMO	\$92,502.78
		10.2.0481.000.2251.000.9941.0000	EMP-Dental Low	\$3,035.20
		10.2.0481.000.2252.000.9941.0000	ESP-Dental Low	\$902.59
		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	\$6,140.05
		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	\$131.56
			Vendor Total:	\$496,228.75
EVERYDAY SPEECH LLC				
		10.5.1220.310.0000.804.0620.0000	SpEd Licenses and Online Applications	\$3,419.94
			Vendor Total:	\$3,419.94
FALETTI, DEBRA				
		10.5.2210.312.0000.402.0000.0000	HES PD Services	\$525.00
			Vendor Total:	\$525.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1077

10/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
FOLLETT CONTENT SOLUTIONS, LLC		10.5.2220.430.0000.103.0000.0000	AES –Ed Media–Library Books	\$1,076.51
		10.5.2220.430.0000.303.0000.0000	CES–Ed Media–Library Books	\$173.07
		10.5.2220.430.0000.403.0000.0000	HES Library Books	\$384.47
		10.5.2220.440.0000.203.0000.0000	BPES–Ed Media–Periodicals	\$99.68
			Vendor Total:	\$1,733.73
FRANCZEK	278756	10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$2,480.71
			Vendor Total:	\$2,480.71
FRONTLINE TECHNOLOGIES GROUP LLC	278271	10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$11,542.61
			Vendor Total:	\$11,542.61
GERAGHTY, NORA		10.5.2210.312.0000.804.0620.4620	IDEA PartB Mandatory PD (5%)	\$375.00
			Vendor Total:	\$375.00
HAMPERAPP LLC		10.5.2560.300.0000.500.0000.0000	HJH Finance Purchased Food Services	\$291.06
			Vendor Total:	\$291.06
HANKE, DAVID A.		10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$10.75
			Vendor Total:	\$10.75
HART-BRYAN, HELEN		10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$51.98
			Vendor Total:	\$51.98
HARVALIS, CHRIS C		10.5.2410.332.0000.501.0000.0000	HJH Staff Local Mileage Reimbursement	\$141.96
			Vendor Total:	\$141.96
HARVEY, DEREK B		10.5.2410.332.0000.501.0000.0000	HJH Staff Local Mileage Reimbursement	\$141.96

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1077

10/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$141.96
KUCZEK, JACQUELINE A				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$3.77
Vendor Total:				\$3.77
LAFORGE, CLAIRE F				
		10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$65.94
Vendor Total:				\$65.94
LAKESHORE LEARNING MATERIALS	275424			
		10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$172.44
Vendor Total:				\$172.44
LAND, MEREDITH				
		10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$135.28
Vendor Total:				\$135.28
LOMBARDO, MINA				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$26.10
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$10.99
Vendor Total:				\$37.09
LOPEZ, ELONA				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$25.38
Vendor Total:				\$25.38
MARTIN WHALEN, INC.	278962			
		10.5.2226.326.0000.103.0000.0000	AES Printer Base Service Contract	\$1,654.09
		10.5.2226.326.0000.203.0000.0000	BPES Printer Base Service Contract	\$885.29
		10.5.2226.326.0000.303.0000.0000	CES Printer Base Service Contract	\$504.86
		10.5.2226.326.0000.403.0000.0000	HES Printer Base Service Contract	\$2,118.36
		10.5.2226.326.0000.503.0000.0000	HJH Printer Base Service Contract	\$2,990.12
		10.5.2410.414.0000.105.0000.0000	AES Copier Supplies (Paper, Staples etc.)	\$144.99
		10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract	\$615.58
		10.5.2520.328.0000.903.0000.0000	DO-Copier Base Contract	\$3,829.56

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1077

10/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$12,742.85
ORTEGA, LUIS A				
		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$11.02
Vendor Total:				\$11.02
PUSHCOIN, INC.				
		10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$994.88
Vendor Total:				\$994.88
SCHOOL SPECIALTY, LLC	275147			
		10.5.1101.410.0000.401.0100.0000	HES Art Supplies (up to \$500 each)	\$65.39
Vendor Total:				\$65.39
SOLIS, BEATRIZ				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$33.50
Vendor Total:				\$33.50
Sulita, Allison C				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$134.10
Vendor Total:				\$134.10
TK ELEVATOR CORPORATION	279275			
		20.5.2540.300.0000.506.0000.0000	HJH Facility Maintenance	\$4,085.01
Vendor Total:				\$4,085.01
VISTARA CONSTRUCTION SERVICES				
		60.5.2530.303.0000.800.0000.0000	Owners Rep-CIP	\$6,457.76
Vendor Total:				\$6,457.76
WAREHOUSE DIRECT	277486			
		20.5.2540.740.0000.806.0000.0000	BG Allocate Equipment \$500 to \$4,999	\$549.00
Vendor Total:				\$549.00
WEST MUSIC	275759			
		10.5.1101.410.0000.301.0900.0000	CES Music Supplies (up to \$500 each)	\$247.00
Vendor Total:				\$247.00
WEX HEALTH, INC.				

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1077

10/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.300.0000.905.0000.0000	DO Purchased Services	\$267.75
			Vendor Total:	\$267.75
WILLIAMSON, KERRY A				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$13.05
			Vendor Total:	\$13.05
ZANER-BLOSER ED PUBLISHERS	275176			
		10.5.1101.422.0000.102.0000.0000	AES Instr. Consumables/ Workbooks	\$1,065.35
		10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	\$688.38
		10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$1,098.13
		10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	\$327.80
			Vendor Total:	\$3,179.66
ZOOM VIDEO COMMUNICATIONS, INC				
		20.5.2540.340.0000.800.0000.0000	Telephone	\$69.58
			Vendor Total:	\$69.58
			Grand Total:	\$557,048.54

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2026-2027

Pay Period: 70

Pay Cycle: Semimonthly

Starting: 10/01/2026

Ending: 10/15/2026

Pay Date: 10/15/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$735,098.67	\$183,742.32	\$918,840.99
<u>Employee Deductions:</u>			
Federal Income Tax	\$62,353.12	\$10,884.72	\$73,237.84
FICA - Social Security	\$2,267.76	\$10,871.45	\$13,139.21
FICA - Medicare	\$10,387.32	\$2,542.52	\$12,929.84
Deduction - Regular (Not Tax Exempt)	\$15,915.01	\$3,064.74	\$18,979.75
Deduction - TSA (Fed Tax Exempt)	\$15,731.83	\$1,746.00	\$17,477.83
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$33,409.58	\$8,396.47	\$41,806.05
Direct Deposit Deduction	\$500.00	\$635.00	\$1,135.00
State Tax - Illinois	\$30,446.53	\$7,891.37	\$38,337.90
Retirement - Illinois TRS	\$56,550.87	\$0.00	\$56,550.87
Retirement - Illinois IMRF	\$978.34	\$8,001.26	\$8,979.60
Retirement - Illinois TRS THIS Fund	\$5,655.10	\$0.00	\$5,655.10
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$0.00	\$1,463.77	\$1,463.77
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	\$1,441.31	\$0.00	\$1,441.31
Retirement - Illinois TRS SSP Roth	\$20.96	\$0.00	\$20.96
<u>Total Employee Deductions:</u>	\$235,657.73	\$55,497.30	\$291,155.03
<u>Total Net Pay:</u>	\$499,440.94	\$128,245.02	\$627,685.96
<u>Direct Deposit:</u>	\$496,761.31	\$117,514.25	\$614,275.56
<u>Net Pay Checks:</u>	\$2,679.63	\$10,730.77	\$13,410.40
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$2,267.76	\$10,871.45	\$13,139.21
FICA - Medicare	\$10,282.35	\$2,542.52	\$12,824.87
Deduction - Regular (Not Tax Exempt)	\$352.80	\$91.72	\$444.52

Riverside District #96

Labor Summary Report

Fiscal Year: 2026-2027 **Pay Period:** 70 **Pay Cycle:** Semimonthly
Starting: 10/01/2026 **Ending:** 10/15/2026 **Pay Date:** 10/15/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$155,675.70	\$55,223.41	\$210,899.11
Retirement - Illinois TRS	\$3,644.39	\$0.00	\$3,644.39
Retirement - Illinois IMRF	\$1,571.83	\$12,855.31	\$14,427.14
Retirement - Illinois TRS THIS Fund	\$5,372.98	\$0.00	\$5,372.98
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$429.73	\$0.00	\$429.73
Retirement - Illinois TRS Federal Fund	\$665.31	\$0.00	\$665.31
Retirement - Illinois IMRF (Taxable Benefit)	\$1,685.89	\$0.00	\$1,685.89
Retirement - Illinois TRS (Taxable Benefit)	\$6,667.99	\$0.00	\$6,667.99
<u>Total Employer Benefits:</u>	\$188,616.73	\$81,584.41	\$270,201.14
<u>Gross:</u>	\$735,098.67	\$183,742.32	\$918,840.99
<u>Total Payroll Expense:</u>	\$923,715.40	\$265,326.73	\$1,189,042.13

Number of Employees Paid	211	94	305
Number of Males	40	23	63
Number of Females	171	71	242

Payroll Balancing Data

		Direct Deposit	\$614,275.56
		Employee Checks	\$13,410.40
Gross Pay	\$918,840.99	Total Net Pay	\$627,685.96
		EE Deductions	\$291,155.03
ER Contributions	\$270,201.14	ER Contributions	\$270,201.14
Total Payroll Expense	\$1,189,042.13	Total Payroll Expense	\$1,189,042.13

End of Report