RIVERSIDE DISTRICT #96 BOARD PAYABLES
October, 2026

Date range: 10/16/2026 10/31/2026

Voucher Numbers: 1090, 1091, PP: 80

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 1,330,054.72 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	$ 78,066.20	$ 39,829.97	$ 1,066,777.91	$ 1,184,674.08
Operations & Maintenance	20	$ 27,339.64	$ 6,944.76	$ 70,153.48	$ 104,437.88
Transportation	40	$ -	$ -	$ -	$ -
IMRF	50	$ -	$ -	$ 15,313.35	$ 15,313.35
FICA and Medicare	51	$ -	$ -	$ 25,629.41	$ 25,629.41
Capital Projects	60	$ -	$ -	$ -	$ -
Tort	80	$ -	$ -	$ -	$ -
Totals for all Funds		**$105,405.84**	**$46,774.73**	**$1,177,874.15**	**$1,330,054.72**

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: 1090 **10/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
AEP Energy Co.				
		20.5.2540.466.0000.300.0000.0000 **Check #: 0**	CES Electricity	$7,961.62
		20.5.2540.466.0000.400.0000.0000 **Check #: 0**	HES Electricity	$1,744.25
		20.5.2540.466.0000.500.0000.0000 **Check #: 0**	HJH Electricity	$5,307.75
		20.5.2540.466.0000.900.0000.0000 **Check #: 0**	DO Electricity	$206.83
			Vendor Total:	$15,220.45
Blick Art Materials	276793			
		10.5.1101.410.0000.401.0100.0000 **Check #: 0**	HES Art Supplies (up to $500 each)	$39.99
			Vendor Total:	$39.99
CharacterStrong, LLC				
		10.5.2210.300.0000.802.0000.4300 **Check #: 0**	DistrictWide Title I PD Services	$1,999.00
			Vendor Total:	$1,999.00
Cooperative Assn For Spec Ed	275440			
		10.5.4120.300.0000.804.0620.0000 **Check #: 0**	Pmt to Other Distr for SpEd Services	$23,456.79
			Vendor Total:	$23,456.79
Demco Inc	275042			
		10.5.2220.410.0000.803.0000.0000 **Check #: 0**	Allocate Elem- Ed Media-Supplies	$177.50
			Vendor Total:	$177.50
Dr. Don White				
		10.5.2310.300.0000.809.0000.0000 **Check #: 0**	BOE Purchased Services	$9,839.90
			Vendor Total:	$9,839.90
Easterseals	279478			

Voucher Supplement Account Summary

Voucher Batch Number: 1090 **10/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1919.670.0000.804.0620.0000 **Check #: 0**	Private Summer Tuition - Local SPED	$8,340.54
			Vendor Total:	$8,340.54
Express Freight Finanace				
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	$16.65
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$69.39
			Vendor Total:	$86.04
Gordon Food Svc Inc	276616			
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	$877.38
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$12,105.55
			Vendor Total:	$12,982.93
Haven Landscape Contractors				
		20.5.2540.323.0000.806.0000.0000 **Check #: 0**	MultiLoc Facility Improvements	$8,175.00
			Vendor Total:	$8,175.00
HD Supply Facilities Maintenance				
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies	$1,977.50
			Vendor Total:	$1,977.50
Johnson Controls Security Solutions	279450			
		20.5.2540.323.0000.806.0000.0000 **Check #: 0**	MultiLoc Facility Improvements	$328.99
			Vendor Total:	$328.99
MARKOVSKI, VASKO				
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies	$150.00
			Vendor Total:	$150.00
Michaels Uniform Co	277618			

Voucher Supplement Account Summary

Voucher Batch Number: 1090 **10/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies		$1,397.58
				Vendor Total:	$1,397.58
Peter Clodi					
		10.5.1220.300.0000.804.0620.0000 **Check #: 0**	Local SPED Purch Services		$520.00
				Vendor Total:	$520.00
Pleasantdale District 107					
		10.5.4190.690.0000.802.2000.4909 **Check #: 0**	Title III Consortium FlowThrough		$5,431.00
				Vendor Total:	$5,431.00
Prairie Farms Dairy Inc					
		10.5.2560.418.0000.100.0000.0000 **Check #: 0**	AES Milk Supplies		$565.56
		10.5.2560.418.0000.200.0000.0000 **Check #: 0**	BPES Milk Supplies		$424.17
		10.5.2560.418.0000.400.0000.0000 **Check #: 0**	HES Milk Supplies		$201.47
		10.5.2560.418.0000.500.0000.0000 **Check #: 0**	HJH Milk Supplies		$1,017.83
				Vendor Total:	$2,209.03
Quinlan & Fabish Music Co	275256				
		10.5.1100.410.0000.808.0900.0000 **Check #: 0**	Music Related Supplies for F/R		$12,983.48
				Vendor Total:	$12,983.48
Verizon Wireless					
		20.5.2540.340.0000.803.0000.0000 **Check #: 0**	Internet Provider		$90.12
				Vendor Total:	$90.12
				Grand Total:	$105,405.84

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1091 **10/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES				
		10.5.1101.400.0000.401.0000.0000	Furniture/Equip under 500 each	$238.99
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$1,363.95
		10.5.1101.410.0000.201.0000.0000	BPES Supplies	$1,007.92
		10.5.1101.410.0000.201.0100.0000	BPES Art Supplies (up to $500 each)	$1,022.12
		10.5.1101.410.0000.301.0000.0000	CES Supplies	$1,201.71
		10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to $500 each)	$567.62
		10.5.1101.410.0000.401.0000.0000	HES Supplies	$675.60
		10.5.1101.410.0000.602.0930.0000	Co-Curricular Band Orchestra All Elem	$379.90
		10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	$49.49
		10.5.1101.410.0000.802.0710.0000	Science Supplies (up to $500 each)	$862.14
		10.5.1101.415.0000.101.0000.0000	Student List Supplies	$104.01
		10.5.1101.415.0000.201.0000.0000	Student List Supplies	$66.35
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	$93.86
		10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to $500 each)	$77.61
		10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to $500 each)	$82.59
		10.5.1102.410.0000.501.0920.0000	HJH Orchestra Supplies (up to $500 each)	$12.98
		10.5.1102.415.0000.501.0000.0000	Student List Supplies	$28.58
		10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to $500 each)	$680.94
		10.5.1125.740.0000.700.0000.0000	ECE GenEd Pre-K Equipment $500 to $4,999	$23.99
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to $500 each	$143.68
		10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to $500 each)	$320.42
		10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	$604.19
		10.5.2210.312.0000.502.0000.0000	HJH PD Services	$205.00
		10.5.2220.410.0000.503.0000.0000	HJH -Ed Media-Supplies	$159.83

Voucher Supplement Account Summary

Voucher Batch Number: 1091 **10/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	$461.93
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	$1,053.94
		10.5.2410.410.0000.201.0000.0000	BPES Supplies - School Office	$44.49
		10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	$32.48
		10.5.2520.410.0000.905.0000.0000	DO Supplies	$461.41
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	$327.87
		10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	$64.29
		20.5.2540.416.0000.506.0000.0000	HJH O&M Supplies	$39.99
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	$1,073.63
		20.5.2540.740.0000.306.0000.0000	CES BG Equipment $500 to $4,999	$1,661.57
		20.5.2540.740.0000.506.0000.0000	HJH BG Equipment $500 to $4,999	$2,997.13
			Vendor Total:	$18,192.20
AMERGIS STAFFING	278354			
		10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	$4,288.00
			Vendor Total:	$4,288.00
BECKER, DAVID				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$150.00
			Vendor Total:	$150.00
BOOKLER, RYAN T				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$4.66
			Vendor Total:	$4.66
CONSTELLATION TELECOM LLC				
		20.5.2540.340.0000.800.0000.0000	Telephone	$1,172.44
			Vendor Total:	$1,172.44
EDUCATIONAL BENEFIT COOP	278984			
		10.2.0481.000.2219.000.9941.0000	EMP-Employee Life Insurance	$0.30
		10.2.0481.000.2221.000.9941.0000	EMP-PPO	($353.13)
		10.2.0481.000.2224.000.9941.0000	FAM-PPO	$2,703.21
		10.2.0481.000.2251.000.9941.0000	EMP-Dental Low	$74.84

Voucher Supplement Account Summary

Voucher Batch Number: 1091 **10/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		10.2.0481.000.2252.000.9941.0000	ESP-Dental Low		($68.47)
				Vendor Total:	$2,356.75
EDUCATIONAL BENEFIT COOP - HCA	279065				
		10.5.2640.235.0000.800.0000.0000	HCA Payments per REC		$688.39
				Vendor Total:	$688.39
FOLLETT CONTENT SOLUTIONS, LLC					
		10.5.2220.430.0000.103.0000.0000	AES -Ed Media-Library Books		$1,665.36
				Vendor Total:	$1,665.36
LEARNWELL					
		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services		$357.76
				Vendor Total:	$357.76
LUKES, CARRIE B					
		10.5.1101.410.0000.101.0000.0000	AES Supplies		$63.88
				Vendor Total:	$63.88
MARTIN WHALEN, INC.	278962				
		10.5.2226.326.0000.203.0000.0000	BPES Printer Base Service Contract		$1,780.78
		10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract		$46.00
				Vendor Total:	$1,826.78
METLIFE - LIST BILLED GROUPS	275102				
		10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE		$1,545.30
		10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse		$243.95
		10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children		$47.04
		10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp		$184.96
		10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse		$25.26
		10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child		$10.58
		10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable - EE		$2,289.21
		10.2.0481.000.3290.000.9943.0000	LTD Insurance ER		$625.99
				Vendor Total:	$4,972.29

Voucher Supplement Account Summary

Voucher Batch Number: 1091 **10/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
PARKLAND PREPARATORY ACADEMY SOUTH INC.				
		10.5.1912.670.0000.804.0620.0000	Private Tuition - Local SPED	$4,524.05
			Vendor Total:	$4,524.05
PATRICIA GOYETTE-GILL				
		10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to $500 each)	$50.00
		10.5.1102.300.0000.501.0900.0000	HJH Music Purchased Services	$125.00
			Vendor Total:	$175.00
SCHOOL SPECIALTY, LLC	275147			
		10.5.1101.410.0000.201.0000.0000	BPES Supplies	$637.22
			Vendor Total:	$637.22
SECURLY				
		10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	$5,066.00
			Vendor Total:	$5,066.00
WEST MUSIC	275759			
		10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to $500 each)	$633.95
			Vendor Total:	$633.95
			Grand Total:	$46,774.73

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2026-2027 **Pay Period:** 80 **Pay Cycle:** Semimonthly

Starting: 10/16/2026 **Ending:** 10/31/2026 **Pay Date:** 10/30/2026

	Certified	Classified	Total
Gross Pay	$720,726.80	$188,190.71	$908,917.51
Employee Deductions:			
Federal Income Tax	$60,698.23	$10,917.19	$71,615.42
FICA - Social Security	$1,812.35	$11,136.24	$12,948.59
FICA - Medicare	$10,181.32	$2,604.47	$12,785.79
Deduction - Regular (Not Tax Exempt)	$15,769.39	$3,152.21	$18,921.60
Deduction - TSA (Fed Tax Exempt)	$15,981.83	$1,810.00	$17,791.83
Deduction - Section 125 (Fed and FICA Tax Exempt)	$33,185.03	$8,574.15	$41,759.18
Direct Deposit Deduction	$500.00	$585.00	$1,085.00
State Tax - Illinois	$29,751.62	$8,065.78	$37,817.40
Retirement - Illinois TRS	$56,080.46	$0.00	$56,080.46
Retirement - Illinois IMRF	$686.27	$8,198.12	$8,884.39
Retirement - Illinois TRS THIS Fund	$5,608.12	$0.00	$5,608.12
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	$1,395.00	$1,395.00
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	$1,880.24	$0.00	$1,880.24
Retirement - Illinois TRS SSP Roth	$20.96	$0.00	$20.96
Total Employee Deductions:	$232,155.82	$56,438.16	$288,593.98
Total Net Pay:	$488,570.98	$131,752.55	$620,323.53
Direct Deposit:	$483,644.46	$118,042.21	$601,686.67
Net Pay Checks:	$4,926.52	$13,710.34	$18,636.86
Employer Paid Benefits:			
FICA - Social Security	$1,812.35	$11,136.24	$12,948.59
FICA - Medicare	$10,076.35	$2,604.47	$12,680.82
Deduction - Regular (Not Tax Exempt)	$352.80	$91.72	$444.52

Riverside District #96

Labor Summary Report

Fiscal Year: 2026-2027 **Pay Period:** 80 **Pay Cycle:** Semimonthly

Starting: 10/16/2026 **Ending:** 10/31/2026 **Pay Date:** 10/30/2026

	Certified	Classified	Total
Deduction - Section 125 (Fed and FICA Tax Exempt)	$155,130.36	$55,152.17	$210,282.53
Retirement - Illinois TRS	$3,613.86	$0.00	$3,613.86
Retirement - Illinois IMRF	$1,102.59	$13,171.63	$14,274.22
Retirement - Illinois TRS THIS Fund	$5,327.40	$0.00	$5,327.40
Retirement - Illinois TRS Member Benefit Inc. (TE)	$425.84	$0.00	$425.84
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)	$6,607.66	$0.00	$6,607.66
Total Employer Benefits:	$186,800.41	$82,156.23	$268,956.64
Gross:	$720,726.80	$188,190.71	$908,917.51
Total Payroll Expense:	$907,527.21	$270,346.94	$1,177,874.15

Number of Employees Paid	205	99	304
Number of Males	39	25	64
Number of Females	166	74	240

Payroll Balancing Data

		Direct Deposit	$601,686.67
		Employee Checks	$18,636.86
Gross Pay	$908,917.51	**Total Net Pay**	$620,323.53
		EE Deductions	$288,593.98
ER Contributions	$268,956.64	**ER Contributions**	$268,956.64
Total Payroll Expense	$1,177,874.15	**Total Payroll Expense**	$1,177,874.15

End of Report