RIVERSIDE DISTRICT #96 BOARD PAYABLES
November, 2026

Date range: 11/1/2026 11/15/2026

Voucher Numbers: 1097, 1098, PP: 90

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 2,378,662.64 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		$87,501.69		$541,705.69	$	1,079,086.92		$1,708,294.30
Operations & Maintenance	20	$	49,853.45	$	2,347.55	$	68,497.22	$	120,698.22
Transportation	40	$	78,357.33	$	-	$	-	$	78,357.33
IMRF	50	$	-	$	-	$	15,048.69	$	15,048.69
FICA and Medicare	51	$	-	$	-	$	25,503.09	$	25,503.09
Capital Projects	60	$	430,761.01	$	-	$	-	$	430,761.01
Tort	80	$	-	$	-	$	-	$	-
Totals for all Funds			**$646,473.48**		**$544,053.24**		**$1,188,135.92**		**$2,378,662.64**

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: 1097 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Access Elevator Inc.				
		20.5.2540.320.0000.806.0000.0000 **Check #: 0**	Facility Repair	$495.00
			Vendor Total:	$495.00
AEP Energy Co.				
		20.5.2540.466.0000.100.0000.0000 **Check #: 0**	AES Electricity	$2,844.69
			Vendor Total:	$2,844.69
AH Technology, Inc.				
		10.5.2225.300.0000.803.0000.0000 **Check #: 0**	Tech Operations Purchased Services	$1,765.00
			Vendor Total:	$1,765.00
Alpha Baking Co Inc				
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	$56.10
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$2,056.01
			Vendor Total:	$2,112.11
Anderson Lock Company, Ltd				
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$1,611.63
			Vendor Total:	$1,611.63
Appraisal Associates				
		10.5.2310.318.0000.809.0000.0000 **Check #: 0**	BOE Legal Fees	$3,279.00
			Vendor Total:	$3,279.00
Bite Scized Education				
		10.5.1101.410.0000.802.0000.0000 **Check #: 0**	Curriculum & Instruction Supplies	$105.00
			Vendor Total:	$105.00
Bright Lights Productions				

Voucher Supplement Account Summary

Voucher Batch Number: 1097 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.300.0000.206.0000.0000 **Check #: 0**	BPES Facility Maintenance	$1,500.00
			Vendor Total:	$1,500.00
C. Acitelli Heating & Piping Contractors	278501			
		20.5.2540.300.0000.806.0000.0000 **Check #: 0**	MultiLoc Facility Maintenance	$3,038.68
			Vendor Total:	$3,038.68
Cardmember Services	278783			
		10.5.1101.300.0000.401.0000.0000 **Check #: 0**	HES Purchased Services	$283.00
		10.5.1101.410.0000.301.0000.0000 **Check #: 0**	CES Supplies	$375.00
		10.5.1101.410.0000.802.0000.0000 **Check #: 0**	Curriculum & Instruction Supplies	$294.76
		10.5.1101.422.0000.102.0000.0000 **Check #: 0**	AES Instr. Consumables/ Workbooks	$299.04
		10.5.1101.497.0000.101.0000.0000 **Check #: 0**	AES Appreciation Account	$120.68
		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	$155.75
		10.5.1102.410.0000.501.0000.0000 **Check #: 0**	HJH Supplies	$60.00
		10.5.1102.410.0000.501.0910.0000 **Check #: 0**	HJH Band Supplies (up to $500 each)	$312.10
		10.5.1220.410.0000.804.0620.0000 **Check #: 0**	Local SPED Instructional Supplies (up to $500 each	$171.68

Voucher Supplement Account Summary

Voucher Batch Number: 1097 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.300.0000.802.0000.4300 **Check #: 0**	DistrictWide Title I PD Services	$1,333.74
		10.5.2210.312.0000.102.0000.0000 **Check #: 0**	AES PD Services	$525.00
		10.5.2210.312.0000.502.0000.0000 **Check #: 0**	HJH PD Services	$700.00
		10.5.2225.310.0000.803.0000.0000 **Check #: 0**	Licensing Services Tech Operations	$1,053.85
		10.5.2225.332.0000.803.0000.0000 **Check #: 0**	Mileage, Conference Travel, Meals & Lodging	$370.00
		10.5.2310.497.0000.809.0000.0000 **Check #: 0**	BOE Food Supplies	$2,069.78
		10.5.2310.640.0000.809.0000.0000 **Check #: 0**	BOE Dues & Fees	$54.17
		10.5.2330.410.0000.802.0000.0000 **Check #: 0**	Curriculum Supplies	$248.02
		10.5.2410.640.0000.201.0000.0000 **Check #: 0**	BPES Dues & Fees - Principal	$625.00
		10.5.2410.640.0000.501.0000.0000 **Check #: 0**	HJH Dues & Fees - Principal	$235.00
		10.5.2520.410.0000.805.0000.0000 **Check #: 0**	Supplies	$190.10
		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	$1,697.46
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$341.52
		10.5.2560.497.0000.809.0000.0000 **Check #: 0**	Staff Food Supplies	$35.97
		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

Voucher Supplement Account Summary

Voucher Batch Number: 1097 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.310.0000.806.0000.0000 **Check #: 0**	Licensing Facilities - Multi-Location	$100.00
		20.5.2540.321.0000.106.0000.0000 **Check #: 0**	AES Sanitation Services	$1,282.64
		20.5.2540.321.0000.306.0000.0000 **Check #: 0**	CES Sanitation Services	$1,050.58
		20.5.2540.321.0000.406.0000.0000 **Check #: 0**	HES Sanitation Services	$991.38
		20.5.2540.321.0000.506.0000.0000 **Check #: 0**	HJH Sanitation Services	$1,050.58
		20.5.2540.321.0000.806.0000.0000 **Check #: 0**	Sanitation Services All sites	$1,159.73
		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	$262.34
		20.5.2540.340.0000.803.0000.0000 **Check #: 0**	Internet Provider	$675.00
		20.5.2540.416.0000.806.0000.0000 **Check #: 0**	O&M Supplies Multi-Location	$144.00
		20.5.2540.465.0000.900.0000.0000 **Check #: 0**	DO Natural Gas	$204.19
		20.5.2540.466.0000.900.0000.0000 **Check #: 0**	DO Electricity	$110.87
		20.5.2540.497.0000.806.0000.0000 **Check #: 0**	Facilities Appreciation Account	$346.00
		40.5.2550.331.0000.501.0000.0000 **Check #: 0**	HJH Field Trip Pupil Transportation	$2,917.47
			Vendor Total:	$23,013.66
Center Cass Sd66				
		10.5.1102.300.0000.501.0910.0000 **Check #: 0**	HJH Band Purchased Services	$200.00
			Vendor Total:	$200.00

Voucher Supplement Account Summary

Voucher Batch Number: 1097 **11/18/2026**

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	$7,718.55
			Vendor Total:	$7,718.55
Dassinger, Bianca				
		10.5.1101.410.0000.201.0000.0000 **Check #: 0**	BPES Supplies	$28.23
			Vendor Total:	$28.23
DLA Architects, Ltd.	279259			
		20.5.2540.311.0000.800.0000.0000 **Check #: 0**	Architect Fees: Faciltiy Maintenance	$4,500.00
		60.5.2530.530.0000.200.0020.0000 **Check #: 0**	BPES Capital Projects	$2,530.75
			Vendor Total:	$7,030.75
Dr. Don White				
		10.5.2310.300.0000.809.0000.0000 **Check #: 0**	BOE Purchased Services	$1,000.00
			Vendor Total:	$1,000.00
Emily Marlow				
		10.5.1102.300.0000.501.0910.0000 **Check #: 0**	HJH Band Purchased Services	$180.00
			Vendor Total:	$180.00
Engler Callaway Baasten & Sraga.Llc	279083			
		10.5.2310.318.0000.809.0620.0000 **Check #: 0**	BOE SPED Legal Fees	$9,207.00
			Vendor Total:	$9,207.00
Estrellita				
		10.5.1800.300.0000.802.0000.4909 **Check #: 0**	Title III Purchased Services	$5,620.48
			Vendor Total:	$5,620.48
First Student Inc.				

Voucher Supplement Account Summary

Voucher Batch Number: 1097 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2551.331.0000.804.0620.0000 **Check #: 0**	SPED Pupil Transportation	$75,439.86
			Vendor Total:	$75,439.86
Fullmer Locksmith Service	275055			
		20.5.2540.416.0000.806.0000.0000 **Check #: 0**	O&M Supplies Multi-Location	$11.25
			Vendor Total:	$11.25
Gordon Food Svc Inc	276616			
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	$509.34
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$8,030.93
			Vendor Total:	$8,540.27
Grainger Inc	275354			
		20.5.2540.416.0000.806.0000.0000 **Check #: 0**	O&M Supplies Multi-Location	$435.56
			Vendor Total:	$435.56
Hallett & Sons Expert Movers, Inc.				
		20.5.2540.300.0000.806.0000.0000 **Check #: 0**	MultiLoc Facility Maintenance	$806.25
			Vendor Total:	$806.25
HD Supply Facilities Maintenance				
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies	$3,574.03
			Vendor Total:	$3,574.03
Home Depot Credit Svcs	275780			
		10.5.1102.410.0000.501.0750.0000 **Check #: 0**	HJH Drama Supplies (up to $500 each)	$1,219.07
		20.5.2540.416.0000.106.0000.0000 **Check #: 0**	AES O&M Supplies	$2.96
		20.5.2540.416.0000.206.0000.0000 **Check #: 0**	BPES O&M Supplies	$130.84

Voucher Supplement Account Summary

Voucher Batch Number: 1097 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.416.0000.506.0000.0000 **Check #: 0**	HJH O&M Supplies	$58.49
		20.5.2540.416.0000.806.0000.0000 **Check #: 0**	O&M Supplies Multi-Location	$544.06
			Vendor Total:	$1,955.42
Illinois ASA	275077			
		10.5.2320.312.0000.809.0000.0000 **Check #: 0**	Administrator PD Services	$3,950.00
			Vendor Total:	$3,950.00
J Andersen Construction Inc	275271			
		20.5.2540.320.0000.806.0000.0000 **Check #: 0**	Facility Repair	$1,820.00
		20.5.2540.323.0000.206.0000.0000 **Check #: 0**	BPES Facility Improvements	$4,855.00
			Vendor Total:	$6,675.00
Kara De Simone				
		10.5.1125.410.0000.700.0000.0000 **Check #: 0**	ECE GenEd Pre-K Supplies Local (up to $500 each)	$39.60
			Vendor Total:	$39.60
MakeMusic				
		10.5.1100.310.0000.803.0000.0000 **Check #: 0**	Curriculum Licenses and Online Applications	$5,161.11
			Vendor Total:	$5,161.11
Menard Consulting, Inc.				
		10.5.2310.317.0000.805.0000.0000 **Check #: 0**	BOE Audit/Financial Services	$2,900.00
			Vendor Total:	$2,900.00
Nicor Gas	275114			
		20.5.2540.465.0000.100.0000.0000 **Check #: 0**	AES Natural Gas	$289.53
		20.5.2540.465.0000.200.0000.0000 **Check #: 0**	BPES Natural Gas	$571.28

Voucher Supplement Account Summary

Voucher Batch Number: 1097 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.465.0000.300.0000.0000 **Check #: 0**	CES Natural Gas	$165.08
		20.5.2540.465.0000.500.0000.0000 **Check #: 0**	HJH Natural Gas	$545.50
			Vendor Total:	$1,571.39
Odp Business Solutions Llc	275205			
		10.5.1101.410.0000.201.0000.0000 **Check #: 0**	BPES Supplies	$409.53
		10.5.1102.410.0000.501.0000.0000 **Check #: 0**	HJH Supplies	$125.62
		10.5.1220.400.0000.804.0620.0000 **Check #: 0**	Local SPED Clerical Supplies (up to $500 each)	$75.95
			Vendor Total:	$611.10
Padgett Language & Learning, Inc.	279352			
		10.5.2150.300.0000.204.0620.0000 **Check #: 0**	BPES Speech Purchased Services	$7,810.00
			Vendor Total:	$7,810.00
Prairie Farms Dairy Inc				
		10.5.2560.418.0000.100.0000.0000 **Check #: 0**	AES Milk Supplies	$666.77
		10.5.2560.418.0000.200.0000.0000 **Check #: 0**	BPES Milk Supplies	$505.15
		10.5.2560.418.0000.400.0000.0000 **Check #: 0**	HES Milk Supplies	$241.62
		10.5.2560.418.0000.500.0000.0000 **Check #: 0**	HJH Milk Supplies	$1,130.43
			Vendor Total:	$2,543.97
Quinlan & Fabish Music Co	275256			
		10.5.1100.410.0000.808.0900.0000 **Check #: 0**	Music Related Supplies for F/R	$288.49
		10.5.1102.410.0000.501.0910.0000 **Check #: 0**	HJH Band Supplies (up to $500 each)	$353.40

Voucher Supplement Account Summary

Voucher Batch Number: 1097 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1102.422.0000.501.0000.0000 **Check #: 0**	HJH Instr. Consumables/ Workbooks	$1,625.48
			Vendor Total:	$2,267.37
Renardo, Joseph P				
		10.5.1101.332.0000.802.0000.0000 **Check #: 0**	InDistrict Mileage reimbursement	$21.61
		10.5.2210.312.0000.302.0000.0000 **Check #: 0**	CES PD Services	$259.00
			Vendor Total:	$280.61
Ridgeworth Roofing Co. Inc.	278225			
		20.5.2540.300.0000.806.0000.0000 **Check #: 0**	MultiLoc Facility Maintenance	$3,494.00
		20.5.2540.320.0000.306.0000.0000 **Check #: 0**	CES Facility Repair	$1,533.00
			Vendor Total:	$5,027.00
School Outfitters				
		10.5.1102.410.0000.501.0000.0000 **Check #: 0**	HJH Supplies	$94.15
			Vendor Total:	$94.15
South Side Control Supply Co	275300			
		20.5.2540.416.0000.806.0000.0000 **Check #: 0**	O&M Supplies Multi-Location	$2,499.35
			Vendor Total:	$2,499.35
Special Education Services				
		10.5.1912.670.0000.804.0620.0000 **Check #: 0**	Private Tuition - Local SPED	$4,704.42
			Vendor Total:	$4,704.42
Stacks Consulting Group LLC				
		10.5.2310.300.0000.809.0000.0000 **Check #: 0**	BOE Purchased Services	$2,906.25
			Vendor Total:	$2,906.25
The Midwest Clinic				

Voucher Supplement Account Summary

Voucher Batch Number: 1097 **11/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		10.5.2210.312.0000.302.0000.0000 **Check #: 0**	CES PD Services		$255.00
				Vendor Total:	$255.00
Trane U.S Inc.					
		60.5.2530.530.0000.500.0020.0000 **Check #: 0**	HJH Capital Projects		$428,230.26
				Vendor Total:	$428,230.26
Uline, Inc.					
		20.5.2540.416.0000.806.0000.0000 **Check #: 0**	O&M Supplies Multi-Location		$399.98
				Vendor Total:	$399.98
Unifirst Corporation	277841				
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies		$1,593.34
				Vendor Total:	$1,593.34
Village Of Brookfield	275163				
		20.5.2540.370.0000.406.0000.0000 **Check #: 0**	HES Water/Sewer		$3,300.88
				Vendor Total:	$3,300.88
Village Of Riverside	275164				
		10.5.2310.300.0000.809.0000.0000 **Check #: 0**	BOE Purchased Services		$1,321.78
		20.5.2540.464.0000.806.0000.0000 **Check #: 0**	Gasoline		$818.50
				Vendor Total:	$2,140.28
				Grand Total:	$646,473.48

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1098 **11/19/2026**

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	$2,646.00
			Vendor Total:	$2,646.00
AMERGIS STAFFING	278354			
		10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	$6,898.00
			Vendor Total:	$6,898.00
BASILE, MELISSA M				
		10.5.1101.410.0000.201.0000.0000	BPES Supplies	$79.11
			Vendor Total:	$79.11
BOOKLER, RYAN T				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$9.99
			Vendor Total:	$9.99
CANDOR HEALTH EDUCATION	278346			
		10.5.1250.314.0000.302.0000.0000	CES Suplemental Services	$975.00
			Vendor Total:	$975.00
CEDILLO, MARIA V				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	$27.55
			Vendor Total:	$27.55
CONSTELLATION TELECOM LLC				
		20.5.2540.340.0000.800.0000.0000	Telephone	$2,347.55
			Vendor Total:	$2,347.55
CROWLEY, SAMANTHA				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	$43.06
			Vendor Total:	$43.06
DOST, PATRICIA				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	$18.13
			Vendor Total:	$18.13
DUPAGE FEDERATION ON HUMAN SVCS REFORM	279088			
		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	$184.30

Voucher Supplement Account Summary

Voucher Batch Number: 1098 **11/19/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$184.30
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	$1,236.96
		10.2.0481.000.2221.000.9941.0000	EMP-PPO	$73,065.58
		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	$3,311.70
		10.2.0481.000.2232.000.9941.0000	ESP-Dental High	$1,206.59
		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	$19,126.00
		10.2.0481.000.2244.000.9941.0000	FAM-HMO	$90,491.85
		10.2.0481.000.2251.000.9941.0000	EMP-Dental Low	$2,807.56
		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	$5,676.65
		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	$130.20
			Vendor Total:	$485,136.15
EVERWAY LLC				
		10.5.1220.310.0000.804.0620.0000	SpEd Licenses and Online Applications	$2,386.50
			Vendor Total:	$2,386.50
FOLLETT CONTENT SOLUTIONS, LLC				
		10.5.2220.430.0000.103.0000.0000	AES -Ed Media-Library Books	$532.66
		10.5.2220.430.0000.203.0000.0000	BPES-Ed Media-Library Books	$1,259.63
		10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	$761.55

Voucher Supplement Account Summary

Voucher Batch Number: 1098 **11/19/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$2,553.84
FRANCZEK	278756			
		10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	$3,256.03
			Vendor Total:	$3,256.03
GOVEA-LOPEZ, ALEJANDRA				
		10.5.1800.410.0000.802.0000.4909	Title III Supplies	$115.94
			Vendor Total:	$115.94
HAMPERAPP LLC				
		10.5.2560.300.0000.500.0000.0000	HJH Finance Purchased Food Services	$238.14
			Vendor Total:	$238.14
HANKE, DAVID A.				
		10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to $500 each)	$349.73
			Vendor Total:	$349.73
HARDER, CRISTINA				
		10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	$15.96
			Vendor Total:	$15.96
KAMP, ASHLEY				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	$18.85
			Vendor Total:	$18.85
LEARNWELL				
		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	$357.76
			Vendor Total:	$357.76
LOMBARDO, MINA				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	$27.55
			Vendor Total:	$27.55
LOPEZ, ELONA				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	$27.41
			Vendor Total:	$27.41
MARQUARDT, MOLLY				

Voucher Supplement Account Summary

Voucher Batch Number: 1098 **11/19/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.312.0000.809.0000.0000	PD District Leadership Team	$825.00
			Vendor Total:	$825.00
MARTIN WHALEN, INC.	278962			
		10.5.2226.326.0000.303.0000.0000	CES Printer Base Service Contract	$583.33
		10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract	$1,368.90
		10.5.2520.328.0000.903.0000.0000	DO-Copier Base Contract	$62.00
			Vendor Total:	$2,014.23
MCGRAW-HILL EDUCATION GROUP	275330			
		10.5.1220.310.0000.804.0620.0000	SpEd Licenses and Online Applications	$479.40
			Vendor Total:	$479.40
MORONEY, KATIE				
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	$164.51
			Vendor Total:	$164.51
ORTEGA, LUIS A				
		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	$17.26
			Vendor Total:	$17.26
PROVISO TOWNSHIP TREASURER OFFICE	275459			
		10.5.2520.317.0000.805.0000.0000	Proviso Service Fee	$30,099.61
			Vendor Total:	$30,099.61
PUSHCOIN,INC.				
		10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	$996.56
			Vendor Total:	$996.56
SOLIS, BEATRIZ				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	$28.42
			Vendor Total:	$28.42
WEST MUSIC	275759			
		10.5.1101.410.0000.201.0900.0000	BPES Music Supplies (up to $500 each)	$621.00
		10.5.1101.410.0000.301.0900.0000	CES Music Supplies (up to $500 each)	$0.05
		10.5.1101.410.0000.401.0900.0000	HES Music Supplies (up to $500 each)	$835.00

Voucher Supplement Account Summary

Voucher Batch Number: 1098 **11/19/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$1,456.05
WEX HEALTH, INC.					
		10.5.2520.300.0000.905.0000.0000	DO Purchased Services		$242.25
				Vendor Total:	$242.25
WILLIAMSON, KERRY A					
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service		$17.40
				Vendor Total:	$17.40
				Grand Total:	$544,053.24

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2026-2027 **Pay Period:** 90 **Pay Cycle:** Semimonthly

Starting: 11/01/2026 **Ending:** 11/15/2026 **Pay Date:** 11/13/2026

	Certified	Classified	Total
Gross Pay	$742,358.71	$174,066.85	$916,425.56
Employee Deductions:			
Federal Income Tax	$62,376.10	$9,988.81	$72,364.91
FICA - Social Security	$2,478.80	$10,244.30	$12,723.10
FICA - Medicare	$10,489.14	$2,395.82	$12,884.96
Deduction - Regular (Not Tax Exempt)	$16,088.35	$2,919.69	$19,008.04
Deduction - TSA (Fed Tax Exempt)	$16,081.83	$1,690.00	$17,771.83
Deduction - Section 125 (Fed and FICA Tax Exempt)	$33,590.26	$8,836.05	$42,426.31
Direct Deposit Deduction	$500.00	$585.00	$1,085.00
State Tax - Illinois	$30,690.30	$7,427.98	$38,118.28
Retirement - Illinois TRS	$56,828.80	$0.00	$56,828.80
Retirement - Illinois IMRF	$1,173.05	$7,546.66	$8,719.71
Retirement - Illinois TRS THIS Fund	$5,682.92	$0.00	$5,682.92
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	$202.00	$1,181.78	$1,383.78
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	$1,880.62	$0.00	$1,880.62
Total Employee Deductions:	$238,062.17	$52,816.09	$290,878.26
Total Net Pay:	$504,296.54	$121,250.76	$625,547.30
Direct Deposit:	$496,576.02	$111,101.30	$607,677.32
Net Pay Checks:	$7,720.52	$10,149.46	$17,869.98
Employer Paid Benefits:			
FICA - Social Security	$2,478.80	$10,244.30	$12,723.10
FICA - Medicare	$10,384.17	$2,395.82	$12,779.99
Deduction - Regular (Not Tax Exempt)	$352.80	$99.86	$452.66
Deduction - Section 125 (Fed and FICA Tax Exempt)	$156,974.50	$56,340.65	$213,315.15

Riverside District #96

Labor Summary Report

Fiscal Year: 2026-2027 **Pay Period:** 90 **Pay Cycle:** Semimonthly

Starting: 11/01/2026 **Ending:** 11/15/2026 **Pay Date:** 11/13/2026

	Certified	Classified	Total
Retirement - Illinois TRS	$3,662.22	$0.00	$3,662.22
Retirement - Illinois IMRF	$1,884.68	$12,124.88	$14,009.56
Retirement - Illinois TRS THIS Fund	$5,382.98	$0.00	$5,382.98
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:	$190,504.85	$81,205.51	$271,710.36
Gross:	$742,358.71	$174,066.85	$916,425.56
Total Payroll Expense:	$932,863.56	$255,272.36	$1,188,135.92

Number of Employees Paid	217	90	307
Number of Males	41	23	64
Number of Females	176	67	243

Payroll Balancing Data

		Direct Deposit	$607,677.32
		Employee Checks	$17,869.98
Gross Pay	$916,425.56	**Total Net Pay**	$625,547.30
		EE Deductions	$290,878.26
ER Contributions	$271,710.36	**ER Contributions**	$271,710.36
Total Payroll Expense	$1,188,135.92	**Total Payroll Expense**	$1,188,135.92

End of Report