RIVERSIDE DISTRICT #96 BOARD PAYABLES
October, 2025

Date range: 10/16/2025 10/31/2025

1070, 1071, PP:80

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 1,652,739.79 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	**Checks Payable**	**ACH Payable**	**Salaries and Benefits**	**Totals for Fund**
Education	10	$ 204,309.60	$ 113,961.44	$ 1,018,393.13	$ 1,336,664.17
Operations & Maintenance	20	$ 93,445.48	$ 17,915.51	$ 63,754.76	$ 175,115.75
Transportation	40		$ 101,336.21	$ -	$ 101,336.21
IMRF	50		$ -	$ 14,868.96	$ 14,868.96
FICA and Medicare	51		$ -	$ 24,754.70	$ 24,754.70
Capital Projects	60		$ -	$ -	$ -
Tort	80		$ -	$ -	$ -
Totals for all Funds		**$297,755.08**	**$233,213.16**	**$1,121,771.55**	**$1,652,739.79**

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

11/7/2025 7:59:53 AM

Voucher Supplement Account Summary

Voucher Batch Number: 1071 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Access Elevator Inc.				
		20.5.2540.300.0000.206.0000.0000 **Check #: 0**	BPES Facility Maintenance	$650.00
			Vendor Total:	$650.00
AH Technology, Inc.				
		10.5.2225.300.0000.803.0000.0000 **Check #: 0**	Tech Operations Purchased Services	$595.00
			Vendor Total:	$595.00
Alpha Baking Co Inc				
		10.5.2560.417.0000.800.0000.0000 **Check #: 0**	Cafeteria Non-Food Supplies	$7.20
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$397.84
			Vendor Total:	$405.04
AnthroMed LLC				
		10.5.2110.300.0000.804.0620.0000 **Check #: 0**	Local SPED Social Work Purch Services	$38,553.53
			Vendor Total:	$38,553.53
Blick Art Materials	276793			
		10.5.1101.410.0000.201.0100.0000 **Check #: 0**	BPES Art Supplies (up to $500 each)	$1,843.69
			Vendor Total:	$1,843.69
Br Bleachers	279344			
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$3,780.00
			Vendor Total:	$3,780.00
C. Acitelli Heating & Piping Contractors	278501			
		20.5.2540.300.0000.206.0000.0000 **Check #: 0**	BPES Facility Maintenance	$1,749.85
			Vendor Total:	$1,749.85
Cantellano Landscaping	277754			

Voucher Supplement Account Summary

Voucher Batch Number: 1071 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.300.0000.106.0000.0000 **Check #: 0**	AES Facility Maintenance	$6,800.00
		20.5.2540.300.0000.206.0000.0000 **Check #: 0**	BPES Facility Maintenance	$5,200.00
		20.5.2540.300.0000.306.0000.0000 **Check #: 0**	CES Facility Maintenance	$550.00
		20.5.2540.300.0000.406.0000.0000 **Check #: 0**	HES Facility Maintenance	$3,050.00
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$7,500.00
		20.5.2540.300.0000.806.0000.0000 **Check #: 0**	MultiLoc Facility Maintenance	$1,250.00
			Vendor Total:	$24,350.00
Case Lots	275031			
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies	$1,685.00
			Vendor Total:	$1,685.00
Coughlan Companies Llc				
		10.5.2220.310.0000.803.0000.0000 **Check #: 0**	Allocate-Ed Media-Licensing	$3,032.40
			Vendor Total:	$3,032.40
Domanico Psychological Services				
		10.5.2140.300.0000.804.0620.0000 **Check #: 0**	Local SPED Psych Purch Services	$1,500.00
			Vendor Total:	$1,500.00
Easterseals	279478			
		10.5.1919.670.0000.804.0620.0000 **Check #: 0**	Private Summer Tuition - Local SPED	$11,780.64
			Vendor Total:	$11,780.64
Eccezion, Ltd.	278969			
		10.5.2310.317.0000.805.0000.0000 **Check #: 0**	BOE Audit/Financial Services	$39,000.00

Voucher Supplement Account Summary

Voucher Batch Number: 1071 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$39,000.00
Fullmer Locksmith Service	275055			
		20.5.2540.300.0000.406.0000.0000 **Check #: 0**	HES Facility Maintenance	$137.00
			Vendor Total:	$137.00
Fun And Function	279179			
		10.5.2110.410.0000.804.0620.0000 **Check #: 0**	Local SPED Social Work Supplies (up to $500 each)	$35.44
			Vendor Total:	$35.44
FW Kline & Sons Inc	275733			
		20.5.2540.323.0000.506.0000.0000 **Check #: 0**	HJH Facility Improvements	$2,027.50
			Vendor Total:	$2,027.50
Gordon Food Svc Inc	276616			
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	$1,057.21
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$8,925.36
			Vendor Total:	$9,982.57
Hallett & Sons Expert Movers, Inc.				
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$340.00
			Vendor Total:	$340.00
Hamperapp LLC				
		10.5.2560.300.0000.500.0000.0000 **Check #: 0**	HJH Finance Purchased Food Services	$59.70
			Vendor Total:	$59.70
Helping Hand Center	278557			
		10.5.1912.670.0000.804.0620.0000 **Check #: 0**	Private Tuition - Local SPED	$8,023.40
			Vendor Total:	$8,023.40

Voucher Supplement Account Summary

Voucher Batch Number: 1071 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ICM Corporation				
		10.5.1101.320.0000.301.0000.0000 **Check #: 0**	CES Equipment Repair Services	$300.00
			Vendor Total:	$300.00
J Andersen Construction Inc	275271			
		20.5.2540.320.0000.806.0000.0000 **Check #: 0**	Facility Repair	$1,281.60
			Vendor Total:	$1,281.60
J. W. PEPPER & SON INC.	275867			
		10.5.1102.410.0000.501.0920.0000 **Check #: 0**	HJH Orchestra Supplies (up to $500 each)	$41.00
		10.5.1501.410.0000.602.0900.0000 **Check #: 0**	Co-Curricular Music All Elem	$305.99
			Vendor Total:	$346.99
Jason Vazquez				
		10.5.2190.300.0000.501.0440.0000 **Check #: 0**	HJH Student Leadership Team Purch Services	$175.00
			Vendor Total:	$175.00
Johnson Controls Security Solutions	279450			
		20.5.2540.300.0000.406.0000.0000 **Check #: 0**	HES Facility Maintenance	$306.04
			Vendor Total:	$306.04
Klein, Myanna				
		10.5.2210.410.0000.802.0150.0000 **Check #: 0**	Inservice PD Supplies (up to $500 each)	$26.67
			Vendor Total:	$26.67
Krozel, Kenneth A Jr				
		20.5.2540.332.0000.800.0000.0000 **Check #: 0**	Staff Local Mileage Reimbursement	$29.40
			Vendor Total:	$29.40
Literacy Resources Llc	277304			

Voucher Supplement Account Summary

Voucher Batch Number: 1071 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1800.410.0000.802.0130.0000 **Check #: 0**	Bi-Lingual Supplies (up to $500 each)	$498.40
			Vendor Total:	$498.40
LMC	276023			
		20.5.2540.550.0000.806.0000.0000 **Check #: 0**	B&G Equipment over $5,000	$5,996.00
			Vendor Total:	$5,996.00
McAdam Landscaping, Inc				
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$3,809.00
			Vendor Total:	$3,809.00
Melhart Music Center				
		10.5.1102.740.0000.501.0920.0000 **Check #: 0**	HJH Orchestra Equipment $500 to $4,999	$2,104.00
			Vendor Total:	$2,104.00
MyLife LLC d/b/a Team Select Home Care				
		10.5.2130.300.0000.804.0620.0000 **Check #: 0**	Local SPED Health Services Purch Services	$203.50
			Vendor Total:	$203.50
Noetic Learning Llc				
		10.5.1501.300.0000.802.0000.0000 **Check #: 0**	District Interscholastic Registrations	$792.00
			Vendor Total:	$792.00
Odp Business Solutions Llc	275205			
		10.5.1101.410.0000.201.0000.0000 **Check #: 0**	BPES Supplies	$1,581.24
		10.5.1101.410.0000.401.0000.0000 **Check #: 0**	HES Supplies	$296.91
		10.5.1102.410.0000.501.0000.0000 **Check #: 0**	HJH Supplies	$186.86
		10.5.1102.410.0000.501.0730.0000 **Check #: 0**	HJH Math Supplies (up to $500 each)	$21.98

Voucher Supplement Account Summary

Voucher Batch Number: 1071 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1102.410.0000.501.0760.0000 **Check #: 0**	HJH World Languages Supplies (up to $500 each)	$13.24
		10.5.1102.410.0000.501.0770.0000 **Check #: 0**	HJH ELA Supplies (up to $500 each)	$174.83
			Vendor Total:	$2,275.06
Pat Contracting	279202			
		20.5.2540.300.0000.806.0000.0000 **Check #: 0**	MultiLoc Facility Maintenance	$15,567.00
		20.5.2540.320.0000.306.0000.0000 **Check #: 0**	CES Facility Repair	$1,940.00
			Vendor Total:	$17,507.00
Prairie Farms Dairy Inc				
		10.5.2560.418.0000.100.0000.0000 **Check #: 0**	AES Milk Supplies	$238.28
		10.5.2560.418.0000.200.0000.0000 **Check #: 0**	BPES Milk Supplies	$128.31
		10.5.2560.418.0000.400.0000.0000 **Check #: 0**	HES Milk Supplies	$36.66
		10.5.2560.418.0000.500.0000.0000 **Check #: 0**	HJH Milk Supplies	$293.27
			Vendor Total:	$696.52
Precision Control Systems Inc	276895			
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$8,774.83
			Vendor Total:	$8,774.83
PRODANICH, PATRICIA F				
		10.5.2220.310.0000.603.0000.0000 **Check #: 0**	Elem -Ed Media-Licensing	$30.00
			Vendor Total:	$30.00
Quinlan & Fabish Music Co	275256			
		10.5.1102.410.0000.501.0910.0000 **Check #: 0**	HJH Band Supplies (up to $500 each)	$327.00

Voucher Supplement Account Summary

Voucher Batch Number: 1071 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1102.410.0000.501.0920.0000 **Check #: 0**	HJH Orchestra Supplies (up to $500 each)	$180.00
			Vendor Total:	$507.00
Raptor Technologies, Llc				
		10.5.2225.310.0000.803.0001.0000 **Check #: 0**	Licensing Services Safety/Security	$4,250.00
			Vendor Total:	$4,250.00
RENARDO, JOSEPH P				
		10.5.1101.332.0000.802.0000.0000 **Check #: 0**	InDistrict Mileage reimbursement	$9.52
			Vendor Total:	$9.52
Riverside Brookfield High School				
		10.5.1101.410.0000.401.0000.0000 **Check #: 0**	HES Supplies	$288.00
			Vendor Total:	$288.00
SASED	275433			
		10.5.4220.670.0000.804.0620.0000 **Check #: 0**	SpEd Tuitions Local	$61,249.00
			Vendor Total:	$61,249.00
Scholastic Classroom Magazines	275144			
		10.5.1101.442.0000.401.0000.0000 **Check #: 0**	HES Student Periodicals	$2,179.52
			Vendor Total:	$2,179.52
Scholastic Inc.	276648			
		10.5.1101.442.0000.401.0000.0000 **Check #: 0**	HES Student Periodicals	$93.39
			Vendor Total:	$93.39
Shaw Media	275230			
		10.5.1220.350.0000.804.0620.0000 **Check #: 0**	SpEd Advertising	$83.50
			Vendor Total:	$83.50

Voucher Supplement Account Summary

Voucher Batch Number: 1071 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
Vendor LLC dba bulkofficesupply					
		10.5.1101.410.0000.101.0000.0000 **Check #: 0**	AES Supplies		$619.92
				Vendor Total:	$619.92
Verizon Wireless					
		20.5.2540.340.0000.803.0000.0000 **Check #: 0**	Internet Provider		$90.12
				Vendor Total:	$90.12
Village Of Brookfield	275163				
		20.5.2540.370.0000.406.0000.0000 **Check #: 0**	HES Water/Sewer		$12,829.66
				Vendor Total:	$12,829.66
Village Of Riverside	275164				
		10.5.2310.300.0000.809.0000.0000 **Check #: 0**	BOE Purchased Services		$11,661.20
		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
		20.5.2540.300.0000.906.0000.0000 **Check #: 0**	DO Facility Maintenance		$300.00
		20.5.2540.370.0000.106.0000.0000 **Check #: 0**	AES Water/Sewer		$3,033.37
		20.5.2540.370.0000.206.0000.0000 **Check #: 0**	BPES Water/Sewer		$2,550.86
		20.5.2540.370.0000.306.0000.0000 **Check #: 0**	CES Water/Sewer		$601.46
		20.5.2540.370.0000.906.0000.0000 **Check #: 0**	DO Facilities Water/Sewer		$595.51

Voucher Supplement Account Summary

Voucher Batch Number: 1071 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.464.0000.806.0000.0000 **Check #: 0**	Gasoline	$121.28
			Vendor Total:	$19,763.68
West Sub Consortium For Academic Excelle	278236			
		10.5.1501.300.0000.802.0000.0000 **Check #: 0**	District Interscholastic Registrations	$476.00
		10.5.2320.312.0000.809.0000.0000 **Check #: 0**	Administrator PD Services	$333.00
		10.5.2320.640.0000.809.0000.0000 **Check #: 0**	Supt Dues & Fees	$300.00
			Vendor Total:	$1,109.00
			Grand Total:	$297,755.08

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1070 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$1,457.16
		10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to $500 each)	$0.00
		10.5.1101.410.0000.201.0000.0000	BPES Supplies	$431.54
		10.5.1101.410.0000.201.0100.0000	BPES Art Supplies (up to $500 each)	$697.58
		10.5.1101.410.0000.201.0200.0000	BPES PE Supplies (up to $500 each)	$161.70
		10.5.1101.410.0000.301.0000.0000	CES Supplies	$1,295.19
		10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to $500 each)	$126.57
		10.5.1101.410.0000.401.0000.0000	HES Supplies	$191.48
		10.5.1101.410.0000.401.0100.0000	HES Art Supplies (up to $500 each)	$5.99
		10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	$152.97
		10.5.1101.410.0000.802.0710.0000	Science Supplies (up to $500 each)	$329.41
		10.5.1101.415.0000.101.0000.0000	Student List Supplies	($848.55)
		10.5.1101.700.0000.201.0001.0000	Additional Equipment Prior Year	$33.99
		10.5.1101.740.0000.201.0000.0000	BPES Replacement Equipment $500 to $4,999	$425.41
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	$296.11
		10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to $500 each)	$216.31
		10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to $500 each)	$188.44
		10.5.1102.410.0000.501.0770.0000	HJH ELA Supplies (up to $500 each)	$24.17
		10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to $500 each)	$116.64
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to $500 each	$550.34
		10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to $500 each)	$9.99
		10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	$102.85

Voucher Supplement Account Summary

Voucher Batch Number: 1070 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.410.0000.804.0620.0000	Local SPED Speech Path Supplies (up to $500 each)	($11.74)
		10.5.2190.410.0000.501.0440.0000	HJH Student Leader Team Supplies (up to $500 each)	$38.56
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	$1,008.67
		10.5.2320.300.0000.909.0000.0000	DO Supt Purchased Services	$173.59
		10.5.2520.410.0000.905.0000.0000	DO Supplies	$44.31
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	$278.94
		10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	$115.47
		20.5.2540.300.0000.806.0000.0000	MultiLoc Facility Maintenance	$120.18
			Vendor Total:	$7,733.27
AMERGIS STAFFING	278354			
		10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	$14,439.10
		10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	$17,145.00
			Vendor Total:	$31,584.10
BOOKLER, RYAN T				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$17.09
			Vendor Total:	$17.09
BORGES, REBECCA				
		10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to $500 each)	$9.71
			Vendor Total:	$9.71
CANDOR HEALTH EDUCATION	278346			
		10.5.1250.314.0000.102.0000.0000	AES Suplemental Services	$2,070.00
			Vendor Total:	$2,070.00
Carolyn Lesnick				
		40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	$1,218.00
			Vendor Total:	$1,218.00
CRISISGO INC.				

Voucher Supplement Account Summary

Voucher Batch Number: 1070 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	$5,610.00
			Vendor Total:	$5,610.00
CROWLEY, SAMANTHA				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	$22.26
			Vendor Total:	$22.26
CURRICULUM ASSOCIATES LLC	275374			
		10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	$2,438.32
			Vendor Total:	$2,438.32
DOST, PATRICIA				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	$18.20
			Vendor Total:	$18.20
DUPAGE FEDERATION ON HUMAN SVCS REFORM	279088			
		10.5.1100.300.0000.802.0000.0000	Non-IEP Services (Tutoring,Interp)	$35.15
		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	$135.43
			Vendor Total:	$170.58
EDUCATIONAL BENEFIT COOP - HCA	279065			
		10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	$2,387.60
			Vendor Total:	$2,387.60
EVERYDAY SPEECH LLC				
		10.5.1220.310.0000.804.0620.0000	SpEd Licenses and Online Applications	$3,419.94
			Vendor Total:	$3,419.94
FERNANDEZ, RAYMOND				
		20.5.2540.497.0000.806.0000.0000	Facilities Appreciation Account	$200.00
			Vendor Total:	$200.00
FOLLETT CONTENT SOLUTIONS, LLC				
		10.5.2220.430.0000.103.0000.0000	AES -Ed Media-Library Books	$956.81
		10.5.2220.430.0000.203.0000.0000	BPES-Ed Media-Library Books	$504.88
		10.5.2220.430.0000.403.0000.0000	HES Library Books	$705.57

Voucher Supplement Account Summary

Voucher Batch Number: 1070 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$2,167.26
GOPHER SPORT	275835			
		10.5.1101.740.0000.201.0000.0000	BPES Replacement Equipment $500 to $4,999	$2,275.44
			Vendor Total:	$2,275.44
Grand Prairie Transit	275292			
		40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	$96,824.21
			Vendor Total:	$96,824.21
H-O-H Water technology				
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	$1,000.00
			Vendor Total:	$1,000.00
HARDER, CRISTINA				
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	$49.96
		10.5.2560.640.0000.500.0000.0000	Cafeteria Dues & Fees	$180.00
			Vendor Total:	$229.96
IXL Learning, Inc.				
		10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	$2,700.00
			Vendor Total:	$2,700.00
LAKESHORE LEARNING MATERIALS	275424			
		10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	$321.92
			Vendor Total:	$321.92
LAKEVIEW BUS COMPANY	275277			
		40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	$1,830.00
		40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	$1,098.00
		40.5.2550.331.0000.401.0000.0000	HES Field Trip Transportation	$366.00
			Vendor Total:	$3,294.00
LEARNWELL				
		10.5.1100.300.0000.802.0000.0000	Non-IEP Services (Tutoring,Interp)	$851.20
			Vendor Total:	$851.20

Voucher Supplement Account Summary

Voucher Batch Number: 1070 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
MARTIN WHALEN, INC.	278962				
		10.5.2226.326.0000.103.0000.0000	AES Printer Base Service Contract		$350.84
		10.5.2226.326.0000.203.0000.0000	BPES Printer Base Service Contract		$173.76
		10.5.2226.326.0000.303.0000.0000	CES Printer Base Service Contract		$413.32
		10.5.2226.326.0000.403.0000.0000	HES Printer Base Service Contract		$46.96
		10.5.2226.326.0000.503.0000.0000	HJH Printer Base Service Contract		$670.11
		10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract		$171.79
				Vendor Total:	$1,826.78
MAZZA, NICOLE					
		10.5.2520.335.0000.909.0000.0000	DO CSBO Mileage Allowance		$21.42
				Vendor Total:	$21.42
MCGRAW-HILL EDUCATION GROUP	275330				
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to $500 each		$83.70
				Vendor Total:	$83.70
METLIFE - LIST BILLED GROUPS	275102				
		10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE		$1,337.06
		10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse		$200.50
		10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children		$43.20
		10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp		$171.19
		10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse		$22.21
		10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child		$9.72
		10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable - EE		$2,489.07
		10.2.0481.000.3290.000.9943.0000	LTD Insurance ER		$561.33
				Vendor Total:	$4,834.28
Negron, Jacquelyn					
		10.5.1101.410.0000.101.0000.0000	AES Supplies		$150.00
				Vendor Total:	$150.00
NEXTERA ENERGY SERVICES ACQUISITIONS LLC					

Voucher Supplement Account Summary

Voucher Batch Number: 1070 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.465.0000.100.0000.0000	AES Natural Gas	$0.00
		20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	$0.54
		20.5.2540.465.0000.300.0000.0000	CES Natural Gas	$54.06
		20.5.2540.465.0000.400.0000.0000	HES Natural Gas	$23.13
			Vendor Total:	$77.73
ORTEGA, LUIS A				
		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	$56.98
			Vendor Total:	$56.98
POWER PLUMBING & HEATING	275225			
		20.5.2540.320.0000.406.0000.0000	HES Facility Repair	$4,850.00
			Vendor Total:	$4,850.00
PROVISO TOWNSHIP TREASURER OFFICE	275459			
		10.5.2520.317.0000.805.0000.0000	Proviso Service Fee	$30,104.78
			Vendor Total:	$30,104.78
RENAISSANCE LEARNING INC	275639			
		10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	$7,145.00
			Vendor Total:	$7,145.00
RICO, MARIA C				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	$134.40
			Vendor Total:	$134.40
Summit Financial Resources, L.P.				
		10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	$58.96
			Vendor Total:	$58.96
TK ELEVATOR CORPORATION	279275			
		20.5.2540.300.0000.306.0000.0000	CES Facility Maintenance	$2,078.50
			Vendor Total:	$2,078.50
TRIMARK MARLINN LLC				
		20.5.2540.300.0000.506.0000.0000	HJH Facility Maintenance	$1,998.44
			Vendor Total:	$1,998.44

Voucher Supplement Account Summary

Voucher Batch Number: 1070 **10/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
WAREHOUSE DIRECT	277486			
		20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	$883.19
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	$6,707.47
			Vendor Total:	$7,590.66
WEST MUSIC	275759			
		10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to $500 each)	$440.00
			Vendor Total:	$440.00
WILLIAMSON, KERRY A				
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	$54.98
			Vendor Total:	$54.98
ZANER-BLOSER ED PUBLISHERS	275176			
		10.5.1101.422.0000.102.0000.0000	AES Instr. Consumables/ Workbooks	$1,180.08
		10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	$1,630.97
		10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	$2,332.44
			Vendor Total:	$5,143.49
			Grand Total:	$233,213.16

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026	**Pay Period:**	80	**Pay Cycle:**	Semimonthly		
	Starting:	10/16/2025	**Ending:**	10/31/2025	**Pay Date:**	10/31/2025

	Certified	Classified	Total
Gross Pay	$698,013.33	$187,475.87	$885,489.20
Employee Deductions:			
Federal Income Tax	$60,196.00	$11,538.88	$71,734.88
FICA - Social Security	$1,203.88	$11,153.41	$12,357.29
FICA - Medicare	$9,886.61	$2,610.45	$12,497.06
Deduction - Regular (Not Tax Exempt)	$14,043.20	$2,286.57	$16,329.77
Deduction - TSA (Fed Tax Exempt)	$16,514.44	$1,580.00	$18,094.44
Deduction - Section 125 (Fed and FICA Tax Exempt)	$29,449.85	$7,446.45	$36,896.30
Direct Deposit Deduction	$500.00	$1,035.00	$1,535.00
State Tax - Illinois	$28,472.11	$8,113.75	$36,585.86
Retirement - Illinois TRS	$53,859.52	$0.00	$53,859.52
Retirement - Illinois IMRF	$643.36	$8,282.60	$8,925.96
Retirement - Illinois TRS THIS Fund	$5,386.00	$0.00	$5,386.00
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	$143.31	$1,703.63	$1,846.94
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	$3,065.11	$0.00	$3,065.11
Retirement - Illinois TRS SSP Roth	$19.67	$0.00	$19.67
Total Employee Deductions:	$223,383.06	$55,750.74	$279,133.80
Total Net Pay:	$474,630.27	$131,725.13	$606,355.40
Direct Deposit:	$471,893.56	$113,201.73	$585,095.29
Net Pay Checks:	$2,736.71	$18,523.40	$21,260.11
Employer Paid Benefits:			
FICA - Social Security	$1,203.88	$11,153.41	$12,357.29
FICA - Medicare	$9,786.96	$2,610.45	$12,397.41
Deduction - Regular (Not Tax Exempt)	$443.36	$251.32	$694.68

Riverside District #96

Labor Summary Report

Fiscal Year:	**2025-2026**	**Pay Period:**	80	**Pay Cycle:**	Semimonthly		
		Starting:	10/16/2025	**Ending:**	10/31/2025	**Pay Date:**	10/31/2025

	Certified	Classified	Total
Deduction - Section 125 (Fed and FICA Tax Exempt)	$129,841.03	$50,456.53	$180,297.56
Retirement - Illinois TRS	$3,470.99	$0.00	$3,470.99
Retirement - Illinois IMRF	$1,040.80	$13,399.36	$14,440.16
Retirement - Illinois TRS THIS Fund	$5,056.53	$0.00	$5,056.53
Retirement - Illinois TRS Member Benefit Inc. (TE)	$386.86	$0.00	$386.86
Retirement - Illinois TRS Federal Fund	$484.18	$0.00	$484.18
Retirement - Illinois IMRF (Taxable Benefit)	$693.85	$0.00	$693.85
Retirement - Illinois TRS (Taxable Benefit)	$6,002.84	$0.00	$6,002.84
Total Employer Benefits:	$158,411.28	$77,871.07	$236,282.35
Gross:	$698,013.33	$187,475.87	$885,489.20
Total Payroll Expense:	$856,424.61	$265,346.94	$1,121,771.55

Number of Employees Paid	206	96	302
Number of Males	36	24	60
Number of Females	170	72	242

Payroll Balancing Data

		Direct Deposit	$585,095.29
		Employee Checks	$21,260.11
Gross Pay	$885,489.20	**Total Net Pay**	$606,355.40
		EE Deductions	$279,133.80
ER Contributions	$236,282.35	**ER Contributions**	$236,282.35
Total Payroll Expense	$1,121,771.55	**Total Payroll Expense**	$1,121,771.55

End of Report