RIVERSIDE DISTRICT #96 BOARD PAYABLES
October, 2025

Date range: 10/1/2025 10/18/2025

1062, 1063, PP70

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 2,490,969.35 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	$ 58,407.59	$480,895.59	$ 1,029,566.75	$ 1,568,869.93
Operations & Maintenance	20	$ 110,504.32	$ 8,566.70	$ 63,772.77	$ 182,843.79
Transportation	40	$ 502.12	$ -	$ -	$ 502.12
IMRF	50			$ 15,138.56	$ 15,138.56
FICA and Medicare	51			$ 649,136.92	$ 649,136.92
Capital Projects	60	$ 56,528.52	$ 17,949.51	$ -	$ 74,478.03
Tort	80	$ -	.	$ -	$ -
Totals for all Funds		**$225,942.55**	**$507,411.80**	**$1,757,615.00**	**$2,490,969.35**

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

10/10/2025 9:24:39 AM

Voucher Supplement Account Summary

Voucher Batch Number: 1062 **10/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AMERGIS STAFFING	278354			
		10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	$3,681.50
		10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	$5,152.95
			Vendor Total:	$8,834.45
APPLE COMPUTER INC	275008			
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	$1,032.00
			Vendor Total:	$1,032.00
Basile, Melissa M				
		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	$700.00
			Vendor Total:	$700.00
BASSING, KAREN				
		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	$675.00
			Vendor Total:	$675.00
CANDOR HEALTH EDUCATION	278346			
		10.5.1250.300.0000.802.0000.4400	Title IVA Curr Yr Remedial/ Supplemental Services	$330.00
		10.5.1250.314.0000.202.0000.0000	BPES Suplemental Services	$330.00
			Vendor Total:	$660.00
CARNEGIE LEARNING	278866			
		10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	$126.91
			Vendor Total:	$126.91
Cedillo, Maria V				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	$29.40
			Vendor Total:	$29.40
Coronado, Janice				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	$3.36
			Vendor Total:	$3.36
CUELLAR, RAFAEL M				
		20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	$150.00

Voucher Supplement Account Summary

Voucher Batch Number: 1062 **10/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$150.00
DOST, PATRICIA				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	$18.20
			Vendor Total:	$18.20
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	$142.50
		10.2.0481.000.2219.000.9941.0000	EMP-Employee Life Insurance	$1,203.44
		10.2.0481.000.2221.000.9941.0000	EMP-PPO	$58,476.04
		10.2.0481.000.2224.000.9941.0000	FAM-PPO	$227,348.48
		10.2.0481.000.2226.000.9941.0000	PPO Retiree	$1,959.80
		10.2.0481.000.2231.000.9941.0000	EMP-Dental High	$2,406.60
		10.2.0481.000.2232.000.9941.0000	ESP-Dental High	$1,529.91
		10.2.0481.000.2233.000.9941.0000	ECH-Dental High	$1,197.04
		10.2.0481.000.2234.000.9941.0000	FAM-Dental High	$5,221.44
		10.2.0481.000.2241.000.9941.0000	EMP-HMO	$14,215.30
		10.2.0481.000.2244.000.9941.0000	FAM-HMO	$76,428.90
		10.2.0481.000.2251.000.9941.0000	EMP-Dental Low	$2,881.34
		10.2.0481.000.2252.000.9941.0000	ESP-Dental Low	$1,163.99
		10.2.0481.000.2253.000.9941.0000	ECH-Dental Low	$1,156.96
		10.2.0481.000.2254.000.9941.0000	FAM-Dental Low	$5,712.50
		10.2.0481.000.2277.000.9941.0000	Superintendent AD&D	$2.50
		10.2.0481.000.2278.000.9941.0000	Administrator AD&D	$15.00
		10.2.0481.000.2279.000.9941.0000	Employee AD&D	$126.73
			Vendor Total:	$401,212.22
FOLLETT CONTENT SOLUTIONS, LLC				
		10.5.2220.430.0000.103.0000.0000	AES -Ed Media-Library Books	$1,415.43
		10.5.2220.430.0000.203.0000.0000	BPES-Ed Media-Library Books	$1,119.29
			Vendor Total:	$2,534.72

Voucher Supplement Account Summary

Voucher Batch Number: 1062 **10/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
FRANCZEK	278756			
		10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	$1,332.50
			Vendor Total:	$1,332.50
GOVEA-LOPEZ, ALEJANDRA				
		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	$440.10
			Vendor Total:	$440.10
HANKE, DAVID A.				
		10.5.2410.332.0000.501.0000.0000	HJH Staff Local Mileage Reimbursement	$113.40
			Vendor Total:	$113.40
HARDER, CRISTINA				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	$37.59
			Vendor Total:	$37.59
HARVALIS, CHRIS C				
		10.5.2410.332.0000.501.0000.0000	HJH Staff Local Mileage Reimbursement	$137.06
			Vendor Total:	$137.06
HARVEY, DEREK B				
		10.5.2410.332.0000.501.0000.0000	HJH Staff Local Mileage Reimbursement	$137.06
			Vendor Total:	$137.06
JAIMES, PEDRO A				
		20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	$130.33
			Vendor Total:	$130.33
KAMEGO, JESSICA				
		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	$675.00
			Vendor Total:	$675.00
Kuczek, Jacqueline A				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	$1.96
			Vendor Total:	$1.96
LAKESHORE LEARNING MATERIALS	275424			
		10.5.1101.410.0000.301.0000.0000	CES Supplies	$34.49

Voucher Supplement Account Summary

Voucher Batch Number: 1062 **10/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1125.740.0000.700.0000.0000	ECE GenEd Pre-K Equipment $500 to $4,999	$539.00
			Vendor Total:	$573.49
LEARNWELL				
		10.5.1100.300.0000.802.0000.0000	Non-IEP Services (Tutoring,Interp)	$425.60
			Vendor Total:	$425.60
LOPEZ, ELONA				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	$13.30
			Vendor Total:	$13.30
MAROTTA, GIANNA				
		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	$1,196.94
			Vendor Total:	$1,196.94
MAZZA, NICOLE				
		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	$1,100.00
			Vendor Total:	$1,100.00
MINNESOTA MEMORY, INC.	279190			
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	$2,550.00
			Vendor Total:	$2,550.00
NEWSELA	278821			
		10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	$40,009.27
			Vendor Total:	$40,009.27
ORTEGA, LUIS A				
		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	$20.51
			Vendor Total:	$20.51
POWER PLUMBING & HEATING	275225			
		20.5.2540.320.0000.406.0000.0000	HES Facility Repair	$2,679.00
		20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	$1,374.00
			Vendor Total:	$4,053.00
PUSHCOIN,INC.				
		10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	$1,043.56

Voucher Supplement Account Summary

Voucher Batch Number: 1062 **10/16/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$1,043.56
QUIROZ, MOLLY					
		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries		$350.00
				Vendor Total:	$350.00
THE COVE SCHOOL	278191				
		10.5.1912.670.0000.804.0620.0000	Private Tuition - Local SPED		$14,621.04
				Vendor Total:	$14,621.04
VISTARA CONSTRUCTION SERVICES					
		60.5.2530.303.0000.800.0000.0000	Owners Rep-CIP		$17,949.51
				Vendor Total:	$17,949.51
WAREHOUSE DIRECT	277486				
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location		$4,150.74
				Vendor Total:	$4,150.74
WEX HEALTH, INC.					
		10.5.2520.300.0000.905.0000.0000	DO Purchased Services		$276.25
				Vendor Total:	$276.25
WILLIAMSON, KERRY A					
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service		$14.70
				Vendor Total:	$14.70
ZOOM VIDEO COMMUNICATIONS, INC					
		20.5.2540.340.0000.800.0000.0000	Telephone		$82.63
				Vendor Total:	$82.63
				Grand Total:	$507,411.80

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AEP Energy Co.				
		20.5.2540.466.0000.100.0000.0000 **Check #: 0**	AES Electricity	$6,969.96
		20.5.2540.466.0000.300.0000.0000 **Check #: 0**	CES Electricity	$17,398.22
		20.5.2540.466.0000.400.0000.0000 **Check #: 0**	HES Electricity	$2,887.35
		20.5.2540.466.0000.900.0000.0000 **Check #: 0**	DO Electricity	$198.28
			Vendor Total:	$27,453.81
Alpha Baking Co Inc				
		10.5.2560.417.0000.800.0000.0000 **Check #: 0**	Cafeteria Non-Food Supplies	$16.80
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$1,312.57
			Vendor Total:	$1,329.37
Barbara Hickey				
		10.2.0492.000.0000.000.0421.0000 **Check #: 0**	Pushcoin Wallet Liability	$150.00
			Vendor Total:	$150.00
Blick Art Materials	276793			
		10.5.1101.410.0000.401.0100.0000 **Check #: 0**	HES Art Supplies (up to $500 each)	$1,495.11
			Vendor Total:	$1,495.11
BW Landscaping & Snow Removal, Inc.				
		20.5.2540.300.0000.106.0000.0000 **Check #: 0**	AES Facility Maintenance	$6,250.00
			Vendor Total:	$6,250.00
C. Acitelli Heating & Piping Contractors	278501			
		20.5.2540.300.0000.206.0000.0000 **Check #: 0**	BPES Facility Maintenance	$921.06

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.506.0000.0000 **Check #: 0**	HJH Facility Repair	$37,694.00
			Vendor Total:	$38,615.06
Cantellano Landscaping	277754			
		20.5.2540.300.0000.106.0000.0000 **Check #: 0**	AES Facility Maintenance	$550.00
		20.5.2540.300.0000.206.0000.0000 **Check #: 0**	BPES Facility Maintenance	$550.00
		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	$550.00
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$550.00
			Vendor Total:	$2,750.00
Cardmember Services	278783			
		10.5.1101.410.0000.101.0000.0000 **Check #: 0**	AES Supplies	$9.97
		10.5.1101.410.0000.301.0000.0000 **Check #: 0**	CES Supplies	$422.18
		10.5.1101.410.0000.401.0000.0000 **Check #: 0**	HES Supplies	$399.75
		10.5.1101.410.0000.802.0000.0000 **Check #: 0**	Curriculum & Instruction Supplies	$20.00
		10.5.1101.497.0000.101.0000.0000 **Check #: 0**	AES Appreciation Account	$150.88
		10.5.1102.300.0000.501.0000.0000 **Check #: 0**	HJH Purchased Services	$11.99
		10.5.1102.300.0000.501.0910.0000 **Check #: 0**	HJH Band Purchased Services	$50.00
		10.5.1102.310.0000.503.0000.0000 **Check #: 0**	HJH Licenses and Online Applications	$147.76

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1102.410.0000.501.0000.0000 **Check #: 0**	HJH Supplies	$5.98
		10.5.1102.410.0000.501.0760.0000 **Check #: 0**	HJH World Languages Supplies (up to $500 each)	$35.00
		10.5.1220.314.0000.804.0620.4620 **Check #: 0**	IDEA PartB Purchased Services	$472.50
		10.5.1220.410.0000.804.0620.0000 **Check #: 0**	Local SPED Instructional Supplies (up to $500 each	$122.04
		10.5.1501.410.0000.501.0000.0000 **Check #: 0**	HJH Interscholastic & Co-Curriculars Supplies	$515.58
		10.5.1800.300.0000.802.0000.4909 **Check #: 0**	Title III Purchased Services	$1,485.00
		10.5.1800.312.0000.802.0130.0000 **Check #: 0**	Bilingual Services	$10.20
		10.5.2225.310.0000.803.0000.0000 **Check #: 0**	Licensing Services Tech Operations	$120.00
		10.5.2225.310.0000.803.0002.0000 **Check #: 0**	Licensing Services Networking	$10.99
		10.5.2310.497.0000.809.0000.0000 **Check #: 0**	BOE Food Supplies	$809.07
		10.5.2410.640.0000.101.0000.0000 **Check #: 0**	AES Dues & Fees - Principal	$600.00
		10.5.2520.346.0000.905.0000.0000 **Check #: 0**	DO Postage	$124.75
		10.5.2560.300.0000.500.0000.0000 **Check #: 0**	HJH Finance Purchased Food Services	$15.00
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$198.35
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$189.00
		20.5.2540.321.0000.106.0000.0000 **Check #: 0**	AES Sanitation Services	$366.03

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.206.0000.0000 **Check #: 0**	BPES Sanitation Services	$258.12
		20.5.2540.321.0000.306.0000.0000 **Check #: 0**	CES Sanitation Services	$496.63
		20.5.2540.321.0000.506.0000.0000 **Check #: 0**	HJH Sanitation Services	$496.63
		20.5.2540.321.0000.806.0000.0000 **Check #: 0**	Sanitation Services All sites	$1,106.90
		20.5.2540.321.0000.906.0000.0000 **Check #: 0**	DO Sanitation Services	$154.87
		20.5.2540.340.0000.800.0000.0000 **Check #: 0**	Telephone	$247.60
		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	$67.44
		20.5.2540.465.0000.900.0000.0000 **Check #: 0**	DO Natural Gas	$172.14
		40.5.2550.331.0000.800.0001.0000 **Check #: 0**	Pupil Transportation Non Reimb	$502.12
			Vendor Total:	$10,469.47
Com Ed				
		20.5.2540.466.0000.900.0000.0000 **Check #: 0**	DO Electricity	$155.86
			Vendor Total:	$155.86
DLA Architects, Ltd.	279259			
		60.5.2530.311.0000.500.0000.0000 **Check #: 0**	HJH Architect Fees	$7,822.02
			Vendor Total:	$7,822.02
Educational Environments				
		10.5.1101.416.0000.401.0000.0000 **Check #: 0**	HES Replacement Furniture	$1,034.33
			Vendor Total:	$1,034.33

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Everway LLC				
		10.5.1220.310.0000.804.0620.0000 **Check #: 0**	SpEd Licenses and Online Applications	$2,250.00
			Vendor Total:	$2,250.00
Fullmer Locksmith Service	275055			
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$1,448.00
			Vendor Total:	$1,448.00
Gordon Food Svc Inc	276616			
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	$2,108.62
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$26,532.45
		10.5.2560.419.0000.500.0000.4211 **Check #: 0**	NSLP SupplyChainAsst Grant	$928.85
			Vendor Total:	$29,569.92
Groot Industries	275039			
		20.5.2540.321.0000.406.0000.0000 **Check #: 0**	HES Sanitation Services	$595.14
			Vendor Total:	$595.14
H-O-H Water technology				
		20.5.2540.416.0000.806.0000.0000 **Check #: 0**	O&M Supplies Multi-Location	$1,000.00
			Vendor Total:	$1,000.00
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	$113.40
			Vendor Total:	$113.40

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Home Depot Credit Svcs	275780			
		20.5.2540.416.0000.806.0000.0000 **Check #: 0**	O&M Supplies Multi-Location	$1,152.22
			Vendor Total:	$1,152.22
IL Council of Instructional Coaching				
		10.5.2210.312.0000.802.0000.0000 **Check #: 0**	Multi-Location PD Services	$440.00
			Vendor Total:	$440.00
J Andersen Construction Inc	275271			
		20.5.2540.320.0000.806.0000.0000 **Check #: 0**	Facility Repair	$4,590.70
			Vendor Total:	$4,590.70
J. W. PEPPER & SON INC.	275867			
		10.5.1102.410.0000.501.0920.0000 **Check #: 0**	HJH Orchestra Supplies (up to $500 each)	$410.00
			Vendor Total:	$410.00
Krozel, Kenneth A Jr				
		20.5.2540.332.0000.800.0000.0000 **Check #: 0**	Staff Local Mileage Reimbursement	$7.00
			Vendor Total:	$7.00
Lagrange Glass Co.	278608			
		20.5.2540.320.0000.506.0000.0000 **Check #: 0**	HJH Facility Repair	$180.00
			Vendor Total:	$180.00
Lagrange Park Ace Hardware	276112			
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies	$1,015.52
			Vendor Total:	$1,015.52
Lake Cook Distributors Inc	275504			
		10.5.2220.430.0000.503.0000.0000 **Check #: 0**	HJH -Ed Media-Library Books	$357.84

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$357.84
Marks Plumbing Parts	276073			
		20.5.2540.320.0000.806.0000.0000 **Check #: 0**	Facility Repair	$227.86
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies	$660.40
			Vendor Total:	$888.26
MILORADOVIC, SRBOLJUB				
		20.5.2540.332.0000.800.0000.0000 **Check #: 0**	Staff Local Mileage Reimbursement	$50.40
			Vendor Total:	$50.40
Naperville Psychiatric Ventures				
		10.5.1220.300.0000.804.0620.0000 **Check #: 0**	Local SPED Purch Services	$124.80
			Vendor Total:	$124.80
NASCO EDUCATION	275107			
		10.5.1102.415.0000.501.0000.0000 **Check #: 0**	Student List Supplies	$386.40
			Vendor Total:	$386.40
Odp Business Solutions Llc	275205			
		10.5.1102.410.0000.501.0730.0000 **Check #: 0**	HJH Math Supplies (up to $500 each)	$39.72
			Vendor Total:	$39.72
Ortiz, Ana S				
		10.5.2560.332.0000.500.0000.0000 **Check #: 0**	Mileage Food Service	$8.12
			Vendor Total:	$8.12
Pat Contracting	279202			
		20.5.2540.320.0000.306.0000.0000 **Check #: 0**	CES Facility Repair	$754.00
		20.5.2540.320.0000.506.0000.0000 **Check #: 0**	HJH Facility Repair	$8,840.00

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$9,594.00
Prairie Farms Dairy Inc				
		10.5.2560.418.0000.100.0000.0000 **Check #: 0**	AES Milk Supplies	$1,692.57
		10.5.2560.418.0000.200.0000.0000 **Check #: 0**	BPES Milk Supplies	$1,182.53
		10.5.2560.418.0000.400.0000.0000 **Check #: 0**	HES Milk Supplies	$527.89
		10.5.2560.418.0000.500.0000.0000 **Check #: 0**	HJH Milk Supplies	$3,002.32
			Vendor Total:	$6,405.31
QUADIENT LEASING USA, INC.				
		20.5.2540.346.0000.800.0000.0000 **Check #: 0**	Postage Lease - Allocate	$1,081.65
			Vendor Total:	$1,081.65
RENARDO, JOSEPH P				
		10.5.1101.332.0000.802.0000.0000 **Check #: 0**	InDistrict Mileage reimbursement	$13.30
			Vendor Total:	$13.30
Ridgeworth Roofing Co. Inc.	278225			
		20.5.2540.320.0000.306.0000.0000 **Check #: 0**	CES Facility Repair	$2,848.00
		60.5.2530.530.0000.400.0020.0000 **Check #: 0**	HES Capital Projects	$48,706.50
			Vendor Total:	$51,554.50
School Mate				
		10.5.1101.410.0000.101.0000.0000 **Check #: 0**	AES Supplies	$816.50
		10.5.1101.410.0000.201.0000.0000 **Check #: 0**	BPES Supplies	$550.25
		10.5.1101.410.0000.301.0000.0000 **Check #: 0**	CES Supplies	$940.75

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1101.410.0000.401.0000.0000 **Check #: 0**	HES Supplies	$213.00
			Vendor Total:	$2,520.50
School Outfitters				
		10.5.1102.410.0000.501.0000.0000 **Check #: 0**	HJH Supplies	$498.75
			Vendor Total:	$498.75
SOLIS, BEATRIZ				
		10.5.2560.332.0000.500.0000.0000 **Check #: 0**	Mileage Food Service	$42.14
			Vendor Total:	$42.14
Stacks Consulting Group LLC				
		10.5.2310.300.0000.809.0000.0000 **Check #: 0**	BOE Purchased Services	$3,037.50
			Vendor Total:	$3,037.50
The Office Of The State Fire Marshal	276279			
		20.5.2540.300.0000.806.0000.0000 **Check #: 0**	MultiLoc Facility Maintenance	$200.00
			Vendor Total:	$200.00
Thomson Reuters	279285			
		10.5.2225.310.0000.803.0000.0000 **Check #: 0**	Licensing Services Tech Operations	$992.25
			Vendor Total:	$992.25
Tracy Valente				
		10.2.0492.000.0000.000.0421.0000 **Check #: 0**	Pushcoin Wallet Liability	$150.00
			Vendor Total:	$150.00
Unifirst Corporation	277841			
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies	$2,434.78
			Vendor Total:	$2,434.78

Voucher Supplement Account Summary

Voucher Batch Number: 1063 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Verizon Wireless				
		20.5.2540.340.0000.803.0000.0000 **Check #: 0**	Internet Provider	$90.12
			Vendor Total:	$90.12
Village Of Riverside	275164			
		20.5.2540.300.0000.806.0000.0000 **Check #: 0**	MultiLoc Facility Maintenance	$75.00
		20.5.2540.370.0000.506.0000.0000 **Check #: 0**	HJH Water/Sewer	$3,458.44
			Vendor Total:	$3,533.44
Webstaurant Store				
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	$1,105.44
		10.5.2560.740.0000.500.0000.0000 **Check #: 0**	Cafeteria Equipment $500 to $4,999	$196.40
			Vendor Total:	$1,301.84
			Grand Total:	$225,942.55

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year:	**2025-2026**	**Pay Period:**	70	**Pay Cycle:**	Semimonthly		
		Starting:	10/01/2025	**Ending:**	10/15/2025	**Pay Date:**	10/15/2025

	Certified	Classified	Total
Gross Pay	$714,186.54	$187,493.25	$901,679.79
Employee Deductions:			
Federal Income Tax	$62,342.20	$11,981.96	$74,324.16
FICA - Social Security	$1,534.79	$11,059.27	$12,594.06
FICA - Medicare	$10,056.83	$2,617.81	$12,674.64
Deduction - Regular (Not Tax Exempt)	$14,049.71	$2,228.06	$16,277.77
Deduction - TSA (Fed Tax Exempt)	$16,214.44	$1,580.00	$17,794.44
Deduction - Section 125 (Fed and FICA Tax Exempt)	$29,751.12	$6,956.68	$36,707.80
Direct Deposit Deduction	$500.00	$1,035.00	$1,535.00
State Tax - Illinois	$29,185.67	$8,170.54	$37,356.21
Retirement - Illinois TRS	$54,849.66	$0.00	$54,849.66
Retirement - Illinois IMRF	$855.12	$8,237.44	$9,092.56
Retirement - Illinois TRS THIS Fund	$5,484.90	$0.00	$5,484.90
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	$126.16	$1,743.29	$1,869.45
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	$2,689.98	$0.00	$2,689.98
Retirement - Illinois TRS SSP Roth	$21.03	$0.00	$21.03
Total Employee Deductions:	$227,661.61	$55,610.05	$283,271.66
Total Net Pay:	$486,524.93	$131,883.20	$618,408.13
Direct Deposit:	$482,943.00	$114,076.19	$597,019.19
Net Pay Checks:	$3,581.93	$17,807.01	$21,388.94
Employer Paid Benefits:			
FICA - Social Security	$1,534.79	$11,059.27	$12,594.06
FICA - Medicare	$10,017.99	$2,617.81	$12,635.80
Deduction - Regular (Not Tax Exempt)	$443.36	$192.20	$635.56

Labor Summary Report

Fiscal Year:	**2025-2026**	**Pay Period:**	70	**Pay Cycle:**	Semimonthly		
		Starting:	10/01/2025	**Ending:**	10/15/2025	**Pay Date:**	10/15/2025

	Certified	Classified	Total
Deduction - Section 125 (Fed and FICA Tax Exempt)	$129,732.80	$45,413.82	$175,146.62
Retirement - Illinois TRS	$3,534.76	$0.00	$3,534.76
Retirement - Illinois IMRF	$1,383.39	$13,326.37	$14,709.76
Retirement - Illinois TRS THIS Fund	$5,140.59	$0.00	$5,140.59
Retirement - Illinois TRS Member Benefit Inc. (TE)	$390.69	$0.00	$390.69
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)	$6,062.28	$0.00	$6,062.28
Total Employer Benefits:	$159,418.68	$72,609.47	$232,028.15
Gross:	$714,186.54	$187,493.25	$901,679.79
Total Payroll Expense:	$873,605.22	$260,102.72	$1,133,707.94

Number of Employees Paid	207	94	301
Number of Males	35	25	60
Number of Females	172	69	241

Payroll Balancing Data

		Direct Deposit	$597,019.19
		Employee Checks	$21,388.94
Gross Pay	$901,679.79	**Total Net Pay**	$618,408.13
		EE Deductions	$283,271.66
ER Contributions	$232,028.15	**ER Contributions**	$232,028.15
Total Payroll Expense	$1,133,707.94	**Total Payroll Expense**	$1,133,707.94

End of Report