



RIVERSIDE DISTRICT #96 BOARD PAYABLES
February, 2026

Date range: 2/1/2026 2/13/2026

Voucher Numbers: 1140, 1141, PP: 150

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,904,777.17 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	ACH	Salaries and Benefits	Totals for Fund
Education	10	\$	81,354.99	\$444,039.38	\$ 1,013,501.51	\$ 1,538,895.88
Operations & Maintenance	20	\$	48,755.04	\$ 10,675.58	\$ 64,301.15	\$ 123,731.77
Transportation	40	\$	1,117.23	\$ 1,745.00	\$ -	\$ 2,862.23
IMRF	50	\$	-	\$ -	\$ 15,009.26	\$ 15,009.26
FICA and Medicare	51	\$	-	\$ -	\$ 24,883.37	\$ 24,883.37
Capital Projects	60	\$	59,563.14	\$ 139,831.52	\$ -	\$ 199,394.66
Tort	80	\$	-	\$ -	\$ -	\$ -
Totals for all Funds			\$190,790.40	\$596,291.48	\$1,117,695.29	\$1,904,777.17

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: 1140

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AH Technology, Inc.		10.5.2225.300.0000.803.0000.0000 Check #: 0	Tech Operations Purchased Services	\$1,130.00
			Vendor Total:	\$1,130.00
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	\$1,581.14
			Vendor Total:	\$1,597.94
Amita Glenoaks School - Pheasant Ridge		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition - Local SPED	\$4,680.54
			Vendor Total:	\$4,680.54
AnthroMed LLC		10.5.2110.300.0000.804.0620.0000 Check #: 0	Local SPED Social Work Purch Services	\$16,854.11
			Vendor Total:	\$16,854.11
Bianca Dassinger		10.5.1220.314.0000.804.0620.4620 Check #: 0	IDEA PartB Purchased Services	\$310.00
			Vendor Total:	\$310.00
Blick Art Materials	276793	10.5.1101.410.0000.401.0100.0000 Check #: 0	HES Art Supplies (up to \$500 each)	\$236.80
		10.5.1501.410.0000.401.0100.0000 Check #: 0	HES After School Art Club (up to \$500 each)	\$16.22
			Vendor Total:	\$253.02
C. Acitelli Heating & Piping Contractors	278501	20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$5,932.30
			Vendor Total:	\$5,932.30

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1140

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Cardmember Services	278783	10.5.1100.310.0000.803.0000.0000 Check #: 0	Curriculum Licenses and Online Applications	\$130.03
		10.5.1101.410.0000.301.0000.0000 Check #: 0	CES Supplies	\$43.32
		10.5.1101.497.0000.101.0000.0000 Check #: 0	AES Appreciation Account	\$14.56
		10.5.1101.497.0000.201.0000.0000 Check #: 0	BPES Appreciation Account	\$131.78
		10.5.1102.300.0000.501.0000.0000 Check #: 0	HJH Purchased Services	\$24.49
		10.5.1102.310.0000.503.0000.0000 Check #: 0	HJH Licenses and Online Applications	\$59.88
		10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$292.36
		10.5.1102.410.0000.501.0710.0000 Check #: 0	HJH Science Supplies (up to \$500 each)	\$79.75
		10.5.1102.410.0000.501.0910.0000 Check #: 0	HJH Band Supplies (up to \$500 each)	\$55.00
		10.5.1102.497.0000.501.0000.0000 Check #: 0	HJH Appreciation Account	\$200.00
		10.5.1220.410.0000.804.0620.0000 Check #: 0	Local SPED Instructional Supplies (up to \$500 each)	\$126.90
		10.5.1800.410.0000.802.0000.4909 Check #: 0	Title III Supplies	\$120.00
		10.5.2210.312.0000.802.0000.0000 Check #: 0	Multi-Location PD Services	\$37.00
		10.5.2210.312.0000.802.0000.4909 Check #: 0	Title III PD	\$169.00
		10.5.2210.410.0000.802.0150.0000 Check #: 0	Inservice PD Supplies (up to \$500 each)	\$105.74
		10.5.2225.310.0000.803.0000.0000 Check #: 0	Licensing Services Tech Operations	\$100.98

Riverside District #96

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Voucher Batch Number: 1140

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.310.0000.803.0002.0000 Check #: 0	Licensing Services Networking	\$247.99
		10.5.2225.332.0000.803.0000.0000 Check #: 0	Mileage, Conference Travel, Meals & Lodging	\$924.00
		10.5.2225.410.0000.803.0000.0000 Check #: 0	Allocate-Comp Asst Instr- Supplies	\$1,743.75
		10.5.2225.640.0000.803.0000.0000 Check #: 0	Dues & Fees Tech	\$60.00
		10.5.2320.312.0000.809.0000.0000 Check #: 0	Administrator PD Services	\$230.63
		10.5.2410.640.0000.101.0000.0000 Check #: 0	AES Dues & Fees - Principal	\$480.62
		10.5.2520.300.0000.905.0000.0000 Check #: 0	DO Purchased Services	\$2,010.44
		10.5.2520.410.0000.805.0000.0000 Check #: 0	Supplies	\$166.43
		10.5.2560.300.0000.500.0000.0000 Check #: 0	HJH Finance Purchased Food Services	\$95.00
		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$1,878.90
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$123.61
		10.5.2560.497.0000.805.0000.0000 Check #: 0	Staff Appreciation Multilocation	\$621.84
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$719.00
		20.5.2540.321.0000.106.0000.0000 Check #: 0	AES Sanitation Services	\$857.79
		20.5.2540.321.0000.206.0000.0000 Check #: 0	BPES Sanitation Services	\$863.12
		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	\$1,546.63

Riverside District #96

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Voucher Batch Number: 1140

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.806.0000.0000 Check #: 0	Sanitation Services All sites	\$1,087.08
		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	\$247.75
		20.5.2540.340.0000.803.0000.0000 Check #: 0	Internet Provider	\$675.00
		20.5.2540.465.0000.900.0000.0000 Check #: 0	DO Natural Gas	\$219.50
		20.5.2540.466.0000.900.0000.0000 Check #: 0	DO Electricity	\$81.52
			Vendor Total:	\$17,222.89
Carolina Biological Supply Co	275030	10.5.1101.410.0000.802.0710.0000 Check #: 0	Science Supplies (up to \$500 each)	\$54.10
			Vendor Total:	\$54.10
Case Lots	275031	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$1,093.50
			Vendor Total:	\$1,093.50
Crossing Borders Music		10.5.2190.300.0000.802.0930.0000 Check #: 0	Little Symphony Purchased Services	\$1,100.00
			Vendor Total:	\$1,100.00
DLA Architects, Ltd.	279259	60.5.2530.311.0000.200.0000.0000 Check #: 0	BPES Architect Fees	\$11,585.56
		60.5.2530.311.0000.400.0000.0000 Check #: 0	HES Architect Fees	\$47,977.58
			Vendor Total:	\$59,563.14
Domanico Psychological Services				

Riverside District #96

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02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.300.0000.802.0000.0000 Check #: 0	Non-IEP Services (Tutoring,Interp)	\$2,000.00
		10.5.2140.300.0000.804.0620.0000 Check #: 0	Local SPED Psych Purch Services	\$500.00
Easterseals	279478		Vendor Total:	\$2,500.00
		10.5.1919.670.0000.804.0620.0000 Check #: 0	Private Summer Tuition – Local SPED	\$977.35
Embrace Education			Vendor Total:	\$977.35
		10.5.1220.309.0000.804.0620.4992 Check #: 0	Medicaid FFS Services	\$211.33
Engler Callaway Baasten & Sraga.Llc	279083		Vendor Total:	\$211.33
		10.5.2310.318.0000.809.0620.0000 Check #: 0	BOE SPED Legal Fees	\$5,693.50
Gordon Food Svc Inc	276616		Vendor Total:	\$5,693.50
		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$995.55
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$11,583.26
Hamperapp LLC			Vendor Total:	\$12,578.81
		10.5.2560.300.0000.500.0000.0000 Check #: 0	HJH Finance Purchased Food Services	\$173.88
Home Depot Credit Svcs	275780		Vendor Total:	\$173.88
		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$1,219.04
J. W. PEPPER & SON INC.	275867		Vendor Total:	\$1,219.04

Riverside District #96

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02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1501.410.0000.602.0900.0000 Check #: 0	Co-Curricular Music All Elem	\$142.99
			Vendor Total:	\$142.99
Johnson Floor Co Inc	275799	20.5.2540.320.0000.106.0000.0000 Check #: 0	AES Facility Repair	\$4,359.74
			Vendor Total:	\$4,359.74
KESSLER, TRUDI A		10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$54.60
			Vendor Total:	\$54.60
Krozel, Kenneth A Jr		20.5.2540.332.0000.800.0000.0000 Check #: 0	Staff Local Mileage Reimbursement	\$27.55
			Vendor Total:	\$27.55
Lagrange Park Ace Hardware	276112	20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$402.47
			Vendor Total:	\$402.47
Macias, Janette		10.5.2560.332.0000.500.0000.0000 Check #: 0	Mileage Food Service	\$12.18
			Vendor Total:	\$12.18
Maria Bolchert		10.5.1102.300.0000.501.0900.0000 Check #: 0	HJH Music Purchased Services	\$225.00
			Vendor Total:	\$225.00
Midwest Educational Furnishings, Inc.		20.5.2540.416.0000.506.0000.0000 Check #: 0	HJH O&M Supplies	\$1,803.97
			Vendor Total:	\$1,803.97

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Vendor Remit Name	Vendor #	Account	Description	Amount
MILORADOVIC, SRBOLJUB		20.5.2540.332.0000.800.0000.0000 Check #: 0	Staff Local Mileage Reimbursement	\$34.44
			Vendor Total:	\$34.44
Minuteman Press Of Lyons, Inc.	275476	10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$38.44
		10.5.2520.410.0000.805.0000.0000 Check #: 0	Supplies	\$26.00
			Vendor Total:	\$64.44
MMI-CPR School Tech Repair, LLC k-12tech		10.5.2225.300.0000.803.0000.0000 Check #: 0	Tech Operations Purchased Services	\$6,598.00
			Vendor Total:	\$6,598.00
Naperville Psychiatric Ventures		10.5.1220.300.0000.804.0620.0000 Check #: 0	Local SPED Purch Services	\$187.20
			Vendor Total:	\$187.20
Nicor Gas	275114	20.5.2540.465.0000.200.0000.0000 Check #: 0	BPES Natural Gas	\$623.13
			Vendor Total:	\$623.13
Padgett Language & Learning, Inc.	279352	10.5.2150.300.0000.204.0620.0000 Check #: 0	BPES Speech Purchased Services	\$6,435.00
			Vendor Total:	\$6,435.00
Pat Contracting	279202	20.5.2540.320.0000.806.0000.0000 Check #: 0	Facility Repair	\$6,975.00
			Vendor Total:	\$6,975.00
Prairie Farms Dairy Inc				

Riverside District #96

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Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.418.0000.100.0000.0000 Check #: 0	AES Milk Supplies	\$982.92
		10.5.2560.418.0000.200.0000.0000 Check #: 0	BPES Milk Supplies	\$601.41
		10.5.2560.418.0000.400.0000.0000 Check #: 0	HES Milk Supplies	\$259.24
		10.5.2560.418.0000.500.0000.0000 Check #: 0	HJH Milk Supplies	\$1,577.21
			Vendor Total:	\$3,420.78
Precision Control Systems Inc	276895	20.5.2540.320.0000.106.0000.0000 Check #: 0	AES Facility Repair	\$89.50
		20.5.2540.320.0000.306.0000.0000 Check #: 0	CES Facility Repair	\$351.50
		20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$1,934.30
			Vendor Total:	\$2,375.30
Queen Bee School District 16		40.5.2551.331.0000.804.0620.0000 Check #: 0	SPED Pupil Transportation	\$1,117.23
			Vendor Total:	\$1,117.23
Quinlan & Fabish Music Co	275256	10.5.1102.422.0000.501.0000.0000 Check #: 0	HJH Instr. Consumables/ Workbooks	\$18.76
			Vendor Total:	\$18.76
Really Good Stuff	275238	10.5.1220.410.0000.804.0620.0000 Check #: 0	Local SPED Instructional Supplies (up to \$500 each)	\$69.98
			Vendor Total:	\$69.98
RENARDO, JOSEPH P		10.5.1101.332.0000.802.0000.0000 Check #: 0	InDistrict Mileage reimbursement	\$8.12

Riverside District #96

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02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.312.0000.302.0000.0000 Check #: 0	CES PD Services	\$464.82
			Vendor Total:	\$472.94
Riverside Plumbing Htg & Cool	275378	20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$270.00
			Vendor Total:	\$270.00
SOLIS, BEATRIZ		10.5.2560.332.0000.500.0000.0000 Check #: 0	Mileage Food Service	\$38.57
			Vendor Total:	\$38.57
South Side Control Supply Co	275300	20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$2,778.56
			Vendor Total:	\$2,778.56
Stacks Consulting Group LLC		10.5.2310.300.0000.809.0000.0000 Check #: 0	BOE Purchased Services	\$4,200.00
			Vendor Total:	\$4,200.00
Thomson Reuters	279285	10.5.2225.310.0000.803.0000.0000 Check #: 0	Licensing Services Tech Operations	\$992.25
			Vendor Total:	\$992.25
Tinkoff, Molly E		10.5.1101.410.0000.301.0000.0000 Check #: 0	CES Supplies	\$33.72
			Vendor Total:	\$33.72
Uline, Inc.		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$671.81
			Vendor Total:	\$671.81

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1140

02/18/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Unifirst Corporation	277841	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$5,841.61
			Vendor Total:	\$5,841.61
United Radio Communications Inc	276343	20.5.2540.416.0000.306.0000.0000 Check #: 0	CES O&M Supplies	\$17.50
			Vendor Total:	\$17.50
Village Of Riverside	275164	20.5.2540.300.0000.106.0000.0000 Check #: 0	AES Facility Maintenance	\$75.00
		20.5.2540.300.0000.206.0000.0000 Check #: 0	BPES Facility Maintenance	\$375.00
		20.5.2540.300.0000.306.0000.0000 Check #: 0	CES Facility Maintenance	\$300.00
		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	\$1,422.49
		20.5.2540.370.0000.306.0000.0000 Check #: 0	CES Water/Sewer	\$1,300.91
		20.5.2540.370.0000.506.0000.0000 Check #: 0	HJH Water/Sewer	\$3,165.59
		20.5.2540.370.0000.906.0000.0000 Check #: 0	DO Facilities Water/Sewer	\$591.24
			Vendor Total:	\$7,380.23
			Grand Total:	\$190,790.40

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1141

02/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ACP CreativIT LLC d/b/a Mindsight	278769	10.5.2225.300.0000.803.0000.0000	Tech Operations Purchased Services	\$12.00
			Vendor Total:	\$12.00
ALBOUM & ASSOCIATES		10.5.2320.300.0000.909.0000.0000	DO Supt Purchased Services	\$281.50
			Vendor Total:	\$281.50
AMERGIS STAFFING	278354	10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$3,685.00
			Vendor Total:	\$3,685.00
AMPLIFY EDUCATION, INC.		10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	\$672.00
			Vendor Total:	\$672.00
Cedillo, Maria V		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$23.20
			Vendor Total:	\$23.20
DESTEPHANO, JACK B		10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to \$500 each)	\$225.31
		10.5.2210.312.0000.102.0000.0000	AES PD Services	\$601.62
			Vendor Total:	\$826.93
Determann, Melissa A		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$17.97
			Vendor Total:	\$17.97
DUPAGE FEDERATION ON HUMAN SVCS REFORM	279088	10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$498.64
			Vendor Total:	\$498.64
Dwyer, Erin E		10.5.2410.410.0000.401.0000.0000	HES Supplies – School Office	\$82.13
			Vendor Total:	\$82.13
EDUCATIONAL BENEFIT COOP	278984			

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1141

02/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.2.0481.000.2217.000.9941.0000	Superintendent–Life Insurance	\$23.75
		10.2.0481.000.2218.000.9941.0000	Administrator Life Insurance	\$156.75
		10.2.0481.000.2219.000.9941.0000	EMP–Employee Life Insurance	\$1,205.30
		10.2.0481.000.2221.000.9941.0000	EMP–PPO	\$57,575.63
		10.2.0481.000.2224.000.9941.0000	FAM–PPO	\$234,402.97
		10.2.0481.000.2226.000.9941.0000	PPO Retiree	\$1,959.80
		10.2.0481.000.2231.000.9941.0000	EMP–Dental High	\$2,578.50
		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	\$897.78
		10.2.0481.000.2234.000.9941.0000	FAM–Dental High	\$6,216.00
		10.2.0481.000.2241.000.9941.0000	EMP–HMO	\$12,923.00
		10.2.0481.000.2244.000.9941.0000	FAM–HMO	\$79,825.74
		10.2.0481.000.2251.000.9941.0000	EMP–Dental Low	\$2,656.82
		10.2.0481.000.2252.000.9941.0000	ESP–Dental Low	\$1,300.93
		10.2.0481.000.2253.000.9941.0000	ECH–Dental Low	\$1,373.89
		10.2.0481.000.2254.000.9941.0000	FAM–Dental Low	\$5,598.25
		10.2.0481.000.2277.000.9941.0000	Superintendent AD&D	\$2.50
		10.2.0481.000.2278.000.9941.0000	Administrator AD&D	\$16.50
		10.2.0481.000.2279.000.9941.0000	Employee AD&D	\$126.70
			Vendor Total:	\$410,370.72
ELLIS, DANIELLE		10.5.1102.497.0000.501.0000.0000	HJH Appreciation Account	\$134.24
			Vendor Total:	\$134.24
FOLLETT CONTENT SOLUTIONS, LLC		10.5.2220.430.0000.303.0000.0000	CES–Ed Media–Library Books	\$989.08
		10.5.2220.430.0000.403.0000.0000	HES Library Books	\$353.72
			Vendor Total:	\$1,342.80
FRANCZEK	278756	10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$390.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1141

02/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$390.00
GARAVENTA USA INC	275057			
		20.5.2540.300.0000.306.0000.0000	CES Facility Maintenance	\$3,662.05
		20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	\$2,310.00
			Vendor Total:	\$5,972.05
GOPHER SPORT	275835			
		10.5.1101.410.0000.201.0200.0000	BPES PE Supplies (up to \$500 each)	\$241.13
			Vendor Total:	\$241.13
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	\$14.69
		10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$94.22
			Vendor Total:	\$108.91
HOWES, WILLIAM R				
		10.5.2210.312.0000.402.0000.0000	HES PD Services	\$792.23
			Vendor Total:	\$792.23
IMPERIAL SURVEILLANCE, INC.				
		60.5.2530.530.0000.200.0020.0000	BPES Capital Projects	\$32,937.87
		60.5.2530.530.0000.300.0020.0000	CES CIP Purchased Services	\$85,686.30
			Vendor Total:	\$118,624.17
KING, ALLISON A				
		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$30.53
			Vendor Total:	\$30.53
Kuczek, Jacqueline A				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$30.45
			Vendor Total:	\$30.45
LAFORGE, CLAIRE F				

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1141

02/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$146.79
			Vendor Total:	\$146.79
LAKESHORE LEARNING MATERIALS	275424			
		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$19.98
		10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$170.20
		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$89.94
			Vendor Total:	\$280.12
LAKEVIEW BUS COMPANY	275277			
		40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	\$1,745.00
			Vendor Total:	\$1,745.00
LOMBARDO, MINA				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$13.02
			Vendor Total:	\$13.02
LOPEZ, ELONA				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$15.95
			Vendor Total:	\$15.95
Mackley, Lena				
		10.5.2520.346.0000.905.0000.0000	DO Postage	\$30.75
			Vendor Total:	\$30.75
MARCIA BRENNER ASSOCIATES				
		10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$5,175.95
			Vendor Total:	\$5,175.95
MARTIN WHALEN, INC.	278962			
		10.5.2410.328.0000.203.0000.0000	BPES-Copier Base Contract	\$1,780.78
		10.5.2520.328.0000.903.0000.0000	DO-Copier Base Contract	\$46.00
			Vendor Total:	\$1,826.78
MCMAHON, LAURA				
		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$45.92
			Vendor Total:	\$45.92

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1141

02/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
O'BRIEN, MARGARET W		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$38.24
			Vendor Total:	\$38.24
OHLMAN, JENNIFER S		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$36.54
			Vendor Total:	\$36.54
ORTEGA, LUIS A		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$11.24
			Vendor Total:	\$11.24
PARKLAND PREPARATORY ACADEMY SOUTH INC.		10.5.1912.670.0000.804.0620.0000	Private Tuition – Local SPED	\$6,184.69
			Vendor Total:	\$6,184.69
PUSHCOIN, INC.		10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$1,039.12
			Vendor Total:	\$1,039.12
SCOTT, CHARLES		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$61.99
			Vendor Total:	\$61.99
Summit Financial Resources, L.P.		10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$353.76
			Vendor Total:	\$353.76
THE COVE SCHOOL	278191	10.5.1912.670.0000.804.0620.0000	Private Tuition – Local SPED	\$8,595.71
			Vendor Total:	\$8,595.71
TK ELEVATOR CORPORATION	279275	20.5.2540.300.0000.506.0000.0000	HJH Facility Maintenance	\$1,650.00
			Vendor Total:	\$1,650.00
VISTARA CONSTRUCTION SERVICES		60.5.2530.303.0000.800.0000.0000	Owners Rep–CIP	\$21,207.35

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1141

02/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$21,207.35
WAREHOUSE DIRECT	277486			
		20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$1,743.00
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$265.00
			Vendor Total:	\$2,008.00
WEST 40 INTERMEDIATE SVC CTR #2	276269			
		10.5.1501.300.0000.802.0000.0000	District Interscholastic Registrations	\$380.00
			Vendor Total:	\$380.00
WEST MUSIC	275759			
		10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to \$500 each)	\$9.00
			Vendor Total:	\$9.00
WEX HEALTH, INC.				
		10.5.2520.300.0000.905.0000.0000	DO Purchased Services	\$229.50
			Vendor Total:	\$229.50
WILLIAMSON, KERRY A				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$23.93
			Vendor Total:	\$23.93
ZOOM VIDEO COMMUNICATIONS, INC				
		20.5.2540.340.0000.800.0000.0000	Telephone	\$45.53
			Vendor Total:	\$45.53
			Grand Total:	\$596,291.48

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 150 **Pay Cycle:** Semimonthly
Starting: 02/01/2026 **Ending:** 02/15/2026 **Pay Date:** 02/13/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$710,765.88	\$171,602.99	\$882,368.87
<u>Employee Deductions:</u>			
Federal Income Tax	\$57,712.90	\$9,992.65	\$67,705.55
FICA - Social Security	\$2,320.37	\$10,209.15	\$12,529.52
FICA - Medicare	\$9,964.23	\$2,389.62	\$12,353.85
Deduction - Regular (Not Tax Exempt)	\$14,330.82	\$2,340.66	\$16,671.48
Deduction - TSA (Fed Tax Exempt)	\$17,031.11	\$1,800.00	\$18,831.11
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$30,226.11	\$6,803.54	\$37,029.65
Direct Deposit Deduction	\$500.00	\$1,035.00	\$1,535.00
State Tax - Illinois	\$29,032.01	\$7,404.87	\$36,436.88
Retirement - Illinois TRS	\$53,991.40	\$0.00	\$53,991.40
Retirement - Illinois IMRF	\$1,246.74	\$7,594.85	\$8,841.59
Retirement - Illinois TRS THIS Fund	\$5,399.16	\$0.00	\$5,399.16
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	\$81.28	\$1,714.19	\$1,795.47
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	\$1,608.75	\$0.00	\$1,608.75
Retirement - Illinois TRS SSP Roth	\$20.74	\$0.00	\$20.74
<u>Total Employee Deductions:</u>	\$223,465.62	\$51,284.53	\$274,750.15
<u>Total Net Pay:</u>	\$487,300.26	\$120,318.46	\$607,618.72
<u>Direct Deposit:</u>	\$483,202.13	\$105,664.52	\$588,866.65
<u>Net Pay Checks:</u>	\$4,098.13	\$14,653.94	\$18,752.07
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$2,320.37	\$10,209.15	\$12,529.52
FICA - Medicare	\$9,964.23	\$2,389.62	\$12,353.85
Deduction - Regular (Not Tax Exempt)	\$484.83	\$187.48	\$672.31

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 Pay Period: 150 Pay Cycle: Semimonthly
 Starting: 02/01/2026 Ending: 02/15/2026 Pay Date: 02/13/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$134,218.92	\$44,438.90	\$178,657.82
Retirement - Illinois TRS	\$3,479.51	\$0.00	\$3,479.51
Retirement - Illinois IMRF	\$2,003.09	\$12,202.41	\$14,205.50
Retirement - Illinois TRS THIS Fund	\$5,066.28	\$0.00	\$5,066.28
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$386.86	\$0.00	\$386.86
Retirement - Illinois TRS Federal Fund	\$667.90	\$0.00	\$667.90
Retirement - Illinois IMRF (Taxable Benefit)	\$1,304.03	\$0.00	\$1,304.03
Retirement - Illinois TRS (Taxable Benefit)	\$6,002.84	\$0.00	\$6,002.84
<u>Total Employer Benefits:</u>	\$165,898.86	\$69,427.56	\$235,326.42
<u>Gross:</u>	\$710,765.88	\$171,602.99	\$882,368.87
<u>Total Payroll Expense:</u>	\$876,664.74	\$241,030.55	\$1,117,695.29

Number of Employees Paid	213	89	302
Number of Males	38	21	59
Number of Females	175	68	243

Payroll Balancing Data

		Direct Deposit	\$588,866.65
		Employee Checks	\$18,752.07
Gross Pay	\$882,368.87	Total Net Pay	\$607,618.72
		EE Deductions	\$274,750.15
ER Contributions	\$235,326.42	ER Contributions	\$235,326.42
Total Payroll Expense	\$1,117,695.29	Total Payroll Expense	\$1,117,695.29

End of Report