RIVERSIDE DISTRICT #96 BOARD PAYABLES
July, 2026

Date range: 7/1/2026 7/15/2026

Voucher Numbers: 1000, 1010, 1001, 1011, PP: 10

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 2,130,424.74 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end).

| | Fund | Checks Payables | ACH Payables | Salaries and Benefits | Totals for Fund |
|---|---|---|---|---|---|
| Education | 10 | $78,684.14 | $625,491.89 | $ 152,313.08 | $856,489.11 |
| Operations & Maintenance | 20 | $ 157,588.91 | $ 19,674.00 | $ 76,721.71 | $ 253,984.62 |
| Transportation | 40 | $ - | $ - | $ - | $ - |
| IMRF | 50 | $ - | $ - | $ 7,045.84 | $ 7,045.84 |
| FICA and Medicare | 51 | $ - | $ - | $ 9,088.52 | $ 9,088.52 |
| Capital Projects | 60 | $ 566,954.91 | $ 436,861.74 | $ - | $ 1,003,816.65 |
| Tort | 80 | $ - | $ - | $ - | $ - |
| **Totals for all Funds** | | **$803,227.96** | **$1,082,027.63** | **$245,169.15** | **$2,130,424.74** |

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: 1000** **07/01/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name | Vendor # | Account | Description | | Amount |
|---|---|---|---|---|---|
| Illinois ASA | 275077 | | | | |
| | | 10.5.2320.640.0000.809.0000.0000<br>**Check #: 0** | Supt Dues & Fees | | $2,450.86 |
| | | | | Vendor Total: | $2,450.86 |
| Illinois Assoc Of School Boards | 275078 | | | | |
| | | 10.5.2310.640.0000.809.0000.0000<br>**Check #: 0** | BOE Dues & Fees | | $5,943.00 |
| | | | | Vendor Total: | $5,943.00 |
| Quadient Leasing USA, Inc. | | | | | |
| | | 20.5.2540.346.0000.800.0000.0000<br>**Check #: 0** | Postage Lease - Allocate | | $1,115.74 |
| | | | | Vendor Total: | $1,115.74 |
| SSA Group LLC | | | | | |
| | | 10.5.2320.312.0000.809.0000.0000<br>**Check #: 0** | Administrator PD Services | | $1,212.72 |
| | | | | Vendor Total: | $1,212.72 |
| Telesolutions Consultants | 277495 | | | | |
| | | 10.5.2225.300.0000.803.0000.0000<br>**Check #: 0** | Tech Operations Purchased Services | | $4,800.00 |
| | | | | Vendor Total: | $4,800.00 |
| | | | | Grand Total: | $15,522.32 |

**End of Report**

# Riverside District #96

## Voucher Supplement Account Summary

**Voucher Batch Number: 1001** **07/01/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| AMPLIFY EDUCATION, INC. | | | | |
| | | 10.5.1101.422.0000.102.0000.0000 | AES Instr. Consumables/ Workbooks | $179.20 |
| | | | Vendor Total: | $179.20 |
| APPTEGY, INC | | | | |
| | | 10.5.2225.310.0000.803.0000.0000 | Licensing Services Tech Operations | $13,257.56 |
| | | | Vendor Total: | $13,257.56 |
| METLIFE - LIST BILLED GROUPS | 275102 | | | |
| | | 10.2.0481.000.3211.000.9945.0000 | EOLIF Insurance EE | $1,551.22 |
| | | 10.2.0481.000.3212.000.9945.0000 | DEOLI Insurance Spouse | $227.32 |
| | | 10.2.0481.000.3213.000.9945.0000 | DEOLI Insurance Children | $42.24 |
| | | 10.2.0481.000.3271.000.9949.0000 | AD&D Voluntary Emp | $173.74 |
| | | 10.2.0481.000.3272.000.9949.0000 | AD&D Voluntary Spouse | $21.78 |
| | | 10.2.0481.000.3273.000.9949.0000 | AD&D Voluntary Child | $9.50 |
| | | 10.2.0481.000.3280.000.9947.0000 | Vision Insurance Payable - EE | $2,579.75 |
| | | 10.2.0481.000.3290.000.9943.0000 | LTD Insurance ER | $616.37 |
| | | | Vendor Total: | $5,221.92 |
| POWERSCHOOL GROUP LLC | 279011 | | | |
| | | 10.5.2225.310.0000.803.0000.0000 | Licensing Services Tech Operations | $16,712.84 |
| | | | Vendor Total: | $16,712.84 |
| | | | Grand Total: | $35,371.52 |

**End of Report**

## Voucher Supplement Account Summary

**Voucher Batch Number: 1010** **07/15/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| AEP Energy Co. | | | | |
| | | 20.5.2540.466.0000.100.0000.0000 **Check #: 0** | AES Electricity | $8,388.60 |
| | | 20.5.2540.466.0000.200.0000.0000 **Check #: 0** | BPES Electricity | $4,637.21 |
| | | 20.5.2540.466.0000.400.0000.0000 **Check #: 0** | HES Electricity | $3,781.88 |
| | | 20.5.2540.466.0000.900.0000.0000 **Check #: 0** | DO Electricity | $975.03 |
| | | | Vendor Total: | $17,782.72 |
| Ana Gomez | | | | |
| | | 10.2.0492.000.0000.000.0421.0000 **Check #: 0** | Pushcoin Wallet Liability | $19.00 |
| | | | Vendor Total: | $19.00 |
| Brenda Whaley | | | | |
| | | 10.2.0492.000.0000.000.0421.0000 **Check #: 0** | Pushcoin Wallet Liability | $12.16 |
| | | | Vendor Total: | $12.16 |
| C. Acitelli Heating & Piping Contractors | 278501 | | | |
| | | 20.5.2540.320.0000.506.0000.0000 **Check #: 0** | HJH Facility Repair | $63,085.62 |
| | | 20.5.2540.321.0000.506.0000.0000 **Check #: 0** | HJH Sanitation Services | $6,177.00 |
| | | | Vendor Total: | $69,262.62 |
| Cardmember Services | 278783 | | | |
| | | 10.5.1100.310.0000.803.0000.0000 **Check #: 0** | Curriculum Licenses and Online Applications | $20.00 |
| | | 10.5.1102.300.0000.501.0000.0000 **Check #: 0** | HJH Purchased Services | $13.64 |
| | | 10.5.1102.410.0000.501.0000.0000 **Check #: 0** | HJH Supplies | $338.00 |
| | | 10.5.1102.497.0000.501.0000.0000 **Check #: 0** | HJH Appreciation Account | $72.00 |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1010** **07/15/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 10.5.1102.740.0000.501.0920.0000<br>**Check #: 0** | HJH Orchestra Equipment $500 to $4,999 | $1,285.33 |
| | | 10.5.2225.310.0000.803.0000.0000<br>**Check #: 0** | Licensing Services Tech Operations | $1,004.24 |
| | | 10.5.2225.312.0000.803.0000.0000<br>**Check #: 0** | Tech Training and Development | $25.00 |
| | | 10.5.2225.410.0000.803.0000.0000<br>**Check #: 0** | Allocate-Comp Asst Instr- Supplies | $659.50 |
| | | 10.5.2225.470.0000.803.0000.0000<br>**Check #: 0** | Software tech | $119.88 |
| | | 10.5.2310.300.0000.809.0000.0000<br>**Check #: 0** | BOE Purchased Services | $55.48 |
| | | 10.5.2320.332.0000.809.0000.0000<br>**Check #: 0** | Mileage, Conference Travel, Meals & Lodging | $74.98 |
| | | 10.5.2320.640.0000.809.0000.0000<br>**Check #: 0** | Supt Dues & Fees | $300.00 |
| | | 10.5.2520.410.0000.805.0000.0000<br>**Check #: 0** | Supplies | $183.03 |
| | | 10.5.2560.640.0000.500.0000.0000<br>**Check #: 0** | Cafeteria Dues & Fees | $178.00 |
| | | 20.5.2530.311.0000.800.0000.0000<br>**Check #: 0** | Architect Fees: Faciltiy Acquire/Construct | $265.00 |
| | | 20.5.2540.300.0000.506.0000.0000<br>**Check #: 0** | HJH Facility Maintenance | $189.00 |
| | | 20.5.2540.321.0000.106.0000.0000<br>**Check #: 0** | AES Sanitation Services | $376.10 |
| | | 20.5.2540.321.0000.206.0000.0000<br>**Check #: 0** | BPES Sanitation Services | $265.22 |
| | | 20.5.2540.321.0000.306.0000.0000<br>**Check #: 0** | CES Sanitation Services | $620.29 |
| | | 20.5.2540.321.0000.406.0000.0000<br>**Check #: 0** | HES Sanitation Services | $1,520.36 |
| | | 20.5.2540.321.0000.506.0000.0000<br>**Check #: 0** | HJH Sanitation Services | $570.29 |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1010** **07/15/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 20.5.2540.321.0000.806.0000.0000<br>**Check #: 0** | Sanitation Services All sites | $577.49 |
| | | 20.5.2540.321.0000.906.0000.0000<br>**Check #: 0** | DO Sanitation Services | $159.13 |
| | | 20.5.2540.340.0000.800.0000.0000<br>**Check #: 0** | Telephone | $262.13 |
| | | 20.5.2540.340.0000.803.0000.0000<br>**Check #: 0** | Internet Provider | $675.00 |
| | | 20.5.2540.465.0000.500.0000.0000<br>**Check #: 0** | HJH Natural Gas | $191.64 |
| | | 20.5.2540.466.0000.900.0000.0000<br>**Check #: 0** | DO Electricity | $51.99 |
| | | 20.5.2540.497.0000.806.0000.0000<br>**Check #: 0** | Facilities Appreciation Account | $567.40 |
| | | | Vendor Total: | $10,620.12 |
| Carlos Halwaji | | | | |
| | | 10.2.0492.000.0000.000.0421.0000<br>**Check #: 0** | Pushcoin Wallet Liability | $21.45 |
| | | | Vendor Total: | $21.45 |
| Carriane Cunningham | | | | |
| | | 10.2.0492.000.0000.000.0421.0000<br>**Check #: 0** | Pushcoin Wallet Liability | $19.41 |
| | | | Vendor Total: | $19.41 |
| CharacterStrong, LLC | | | | |
| | | 10.5.1100.310.0000.803.0000.0000<br>**Check #: 0** | Curriculum Licenses and Online Applications | $3,999.00 |
| | | | Vendor Total: | $3,999.00 |
| CHUMLEY, HANNAH | | | | |
| | | 10.5.1101.230.0000.600.0000.0000<br>**Check #: 0** | Tuition Reimbursement Elementaries | $2,065.00 |
| | | | Vendor Total: | $2,065.00 |
| CoDeCo Industries Inc. | | | | |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1010** **07/15/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 10.5.1102.410.0000.501.0910.0000<br>**Check #: 0** | HJH Band Supplies (up to $500 each) | $84.86 |
| | | 20.5.2540.300.0000.106.0000.0000<br>**Check #: 0** | AES Facility Maintenance | $5,695.51 |
| | | | Vendor Total: | $5,780.37 |
| Cohen, Gabrielle M | | | | |
| | | 10.5.1101.230.0000.600.0000.0000<br>**Check #: 0** | Tuition Reimbursement Elementaries | $655.00 |
| | | 10.5.1101.410.0000.301.0000.0000<br>**Check #: 0** | CES Supplies | $31.57 |
| | | | Vendor Total: | $686.57 |
| Compass Health Center Oakbrook PLLC | | | | |
| | | 10.5.1100.300.0000.802.0000.0000<br>**Check #: 0** | Non-IEP Services (Tutoring,Interp) | $1,382.50 |
| | | | Vendor Total: | $1,382.50 |
| Curtis West | | | | |
| | | 10.2.0492.000.0000.000.0421.0000<br>**Check #: 0** | Pushcoin Wallet Liability | $12.92 |
| | | | Vendor Total: | $12.92 |
| DLA Architects, Ltd. | 279259 | | | |
| | | 60.5.2530.311.0000.500.0000.0000<br>**Check #: 0** | HJH Architect Fees | $4,505.00 |
| | | 60.5.2530.530.0000.200.0020.0000<br>**Check #: 0** | BPES Capital Projects | $4,449.91 |
| | | | Vendor Total: | $8,954.91 |
| Ed-Red | 277791 | | | |
| | | 10.5.2310.640.0000.809.0000.0000<br>**Check #: 0** | BOE Dues & Fees | $2,600.00 |
| | | | Vendor Total: | $2,600.00 |
| EdClub, Inc. | 279206 | | | |
| | | 10.5.1100.310.0000.803.0000.0000<br>**Check #: 0** | Curriculum Licenses and Online Applications | $2,358.00 |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1010** **07/15/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | | Vendor Total: | $2,358.00 |
| Grainger Inc | 275354 | | | |
| | | 20.5.2540.416.0000.806.0000.0000 **Check #: 0** | O&M Supplies Multi-Location | $54.28 |
| | | | Vendor Total: | $54.28 |
| Griselda Morales Granados | | | | |
| | | 10.2.0492.000.0000.000.0421.0000 **Check #: 0** | Pushcoin Wallet Liability | $29.68 |
| | | | Vendor Total: | $29.68 |
| Guzman, Viridiana | | | | |
| | | 10.5.1101.230.0000.600.0000.0000 **Check #: 0** | Tuition Reimbursement Elementaries | $1,320.30 |
| | | | Vendor Total: | $1,320.30 |
| HD Supply Facilities Maintenance | | | | |
| | | 20.5.2540.410.0000.806.0000.0000 **Check #: 0** | Custodial/Cleaning Supplies | $14,759.29 |
| | | 20.5.2540.416.0000.106.0000.0000 **Check #: 0** | AES O&M Supplies | $297.00 |
| | | 20.5.2540.416.0000.806.0000.0000 **Check #: 0** | O&M Supplies Multi-Location | $1,113.70 |
| | | | Vendor Total: | $16,169.99 |
| Home Depot Credit Svcs | 275780 | | | |
| | | 20.5.2540.416.0000.806.0000.0000 **Check #: 0** | O&M Supplies Multi-Location | $1,439.87 |
| | | | Vendor Total: | $1,439.87 |
| Humanex Ventures | 278420 | | | |
| | | 10.5.2640.310.0000.803.0000.0000 **Check #: 0** | Licensing Services - HR | $5,700.00 |
| | | | Vendor Total: | $5,700.00 |
| Imagine Nation, LLC | | | | |
| | | 20.5.2540.320.0000.106.0000.0000 **Check #: 0** | AES Facility Repair | $453.04 |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1010** **07/15/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | | Vendor Total: | $453.04 |
| Julie Melidis | | | | |
| | | 10.2.0492.000.0000.000.0421.0000<br>**Check #: 0** | Pushcoin Wallet Liability | $22.93 |
| | | | Vendor Total: | $22.93 |
| KPRG and Associates, Inc. | | | | |
| | | 20.5.2540.300.0000.306.0000.0000<br>**Check #: 0** | CES Facility Maintenance | $6,100.00 |
| | | | Vendor Total: | $6,100.00 |
| Krozel, Kenneth A Jr | | | | |
| | | 20.5.2540.332.0000.800.0000.0000<br>**Check #: 0** | Staff Local Mileage Reimbursement | $27.04 |
| | | | Vendor Total: | $27.04 |
| Krull Window Company, Inc | | | | |
| | | 60.5.2530.530.0000.500.0020.0000<br>**Check #: 0** | HJH Capital Projects | $558,000.00 |
| | | | Vendor Total: | $558,000.00 |
| Lydia Ortiz | | | | |
| | | 10.2.0492.000.0000.000.0421.0000<br>**Check #: 0** | Pushcoin Wallet Liability | $18.44 |
| | | | Vendor Total: | $18.44 |
| Marisol Estrada | | | | |
| | | 10.2.0492.000.0000.000.0421.0000<br>**Check #: 0** | Pushcoin Wallet Liability | $34.69 |
| | | | Vendor Total: | $34.69 |
| MMI-CPR School Tech Repair, LLC k-12tech | | | | |
| | | 10.5.2225.300.0000.803.0000.0000<br>**Check #: 0** | Tech Operations Purchased Services | $2,179.00 |
| | | | Vendor Total: | $2,179.00 |
| Nicor Gas | 275114 | | | |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1010** **07/15/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 20.5.2540.465.0000.100.0000.0000 **Check #: 0** | AES Natural Gas | $288.68 |
| | | 20.5.2540.465.0000.200.0000.0000 **Check #: 0** | BPES Natural Gas | $525.95 |
| | | 20.5.2540.465.0000.300.0000.0000 **Check #: 0** | CES Natural Gas | $314.04 |
| | | 20.5.2540.465.0000.500.0000.0000 **Check #: 0** | HJH Natural Gas | $406.90 |
| | | | Vendor Total: | $1,535.57 |
| Nike Alijosius | | | | |
| | | 10.2.0492.000.0000.000.0421.0000 **Check #: 0** | Pushcoin Wallet Liability | $24.11 |
| | | | Vendor Total: | $24.11 |
| On-Site Services US, Inc. | | | | |
| | | 20.5.2540.300.0000.106.0000.0000 **Check #: 0** | AES Facility Maintenance | $4,208.10 |
| | | 20.5.2540.300.0000.206.0000.0000 **Check #: 0** | BPES Facility Maintenance | $3,783.41 |
| | | 20.5.2540.300.0000.406.0000.0000 **Check #: 0** | HES Facility Maintenance | $3,332.47 |
| | | 20.5.2540.300.0000.506.0000.0000 **Check #: 0** | HJH Facility Maintenance | $7,107.14 |
| | | | Vendor Total: | $18,431.12 |
| Riverside Brookfield High School | | | | |
| | | 10.5.2310.300.0000.809.0000.0000 **Check #: 0** | BOE Purchased Services | $900.00 |
| | | | Vendor Total: | $900.00 |
| Rodriguez Sosa, Vanesa | | | | |
| | | 10.5.1101.230.0000.600.0000.0000 **Check #: 0** | Tuition Reimbursement Elementaries | $2,475.00 |
| | | | Vendor Total: | $2,475.00 |
| Rush Day School | | | | |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1010** **07/15/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 10.5.1919.670.0000.804.0620.0000<br>**Check #: 0** | Private Summer Tuition - Local SPED | $37.85 |
| | | | Vendor Total: | $37.85 |
| SASC, LLC dba Activate Learning | 279067 | | | |
| | | 10.5.1102.422.0000.502.0000.0000<br>**Check #: 0** | HJH Instr. Consumables/ Workbooks | $12,992.00 |
| | | | Vendor Total: | $12,992.00 |
| SolarWinds | | | | |
| | | 10.5.2225.310.0000.803.0000.0000<br>**Check #: 0** | Licensing Services Tech Operations | $9,801.00 |
| | | | Vendor Total: | $9,801.00 |
| Specialty Floors, Inc. | | | | |
| | | 20.5.2540.300.0000.106.0000.0000<br>**Check #: 0** | AES Facility Maintenance | $995.00 |
| | | 20.5.2540.300.0000.306.0000.0000<br>**Check #: 0** | CES Facility Maintenance | $735.00 |
| | | 20.5.2540.300.0000.506.0000.0000<br>**Check #: 0** | HJH Facility Maintenance | $2,925.00 |
| | | | Vendor Total: | $4,655.00 |
| Stacks Consulting Group LLC | | | | |
| | | 10.5.2310.300.0000.809.0000.0000<br>**Check #: 0** | BOE Purchased Services | $3,000.00 |
| | | | Vendor Total: | $3,000.00 |
| TabWrite LLC | | | | |
| | | 10.5.2225.310.0000.803.0000.0000<br>**Check #: 0** | Licensing Services Tech Operations | $1,250.00 |
| | | | Vendor Total: | $1,250.00 |
| Toeset, Michael B | | | | |
| | | 20.5.2540.410.0000.806.0000.0000<br>**Check #: 0** | Custodial/Cleaning Supplies | $59.98 |
| | | | Vendor Total: | $59.98 |
| Tyler Technologies | | | | |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1010** **07/15/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 10.5.2225.310.0000.803.0000.0000<br>**Check #: 0** | Licensing Services Tech Operations | $710.59 |
| | | | Vendor Total: | $710.59 |
| Uline, Inc. | | | | |
| | | 20.5.2540.416.0000.806.0000.0000<br>**Check #: 0** | O&M Supplies Multi-Location | $1,122.74 |
| | | | Vendor Total: | $1,122.74 |
| Unifirst Corporation | 277841 | | | |
| | | 20.5.2540.410.0000.806.0000.0000<br>**Check #: 0** | Custodial/Cleaning Supplies | $706.69 |
| | | | Vendor Total: | $706.69 |
| Village Of Brookfield | 275163 | | | |
| | | 20.5.2540.370.0000.406.0000.0000<br>**Check #: 0** | HES Water/Sewer | $5,757.78 |
| | | | Vendor Total: | $5,757.78 |
| Village Of Riverside | 275164 | | | |
| | | 10.5.2190.300.0000.805.0000.0000<br>**Check #: 0** | Crossing Guard | $4,353.44 |
| | | 10.5.2310.300.0000.809.0000.0000<br>**Check #: 0** | BOE Purchased Services | $1,838.58 |
| | | 20.5.2540.300.0000.906.0000.0000<br>**Check #: 0** | DO Facility Maintenance | $300.00 |
| | | 20.5.2540.320.0000.806.0000.0000<br>**Check #: 0** | Facility Repair | $400.00 |
| | | 20.5.2540.464.0000.806.0000.0000<br>**Check #: 0** | Gasoline | $228.18 |
| | | | Vendor Total: | $7,120.20 |
| | | | Grand Total: | $787,705.64 |

**End of Report**

## Voucher Supplement Account Summary

**Voucher Batch Number: 1011** **07/16/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| Basile, Melissa M | | | | |
| | | 10.5.1101.230.0000.600.0000.0000 | Tuition Reimbursement Elementaries | $1,400.00 |
| | | | Vendor Total: | $1,400.00 |
| Castaneda, Christina M | | | | |
| | | 10.5.1102.230.0000.500.0000.0000 | HJH Tuition Reimbursement | $978.00 |
| | | | Vendor Total: | $978.00 |
| COLLINS, CLARE A | | | | |
| | | 10.5.1101.230.0000.600.0000.0000 | Tuition Reimbursement Elementaries | $358.93 |
| | | | Vendor Total: | $358.93 |
| Determann, Melissa A | | | | |
| | | 10.5.1101.230.0000.600.0000.0000 | Tuition Reimbursement Elementaries | $2,475.00 |
| | | | Vendor Total: | $2,475.00 |
| DIRIENZO, CAROLYN | | | | |
| | | 10.5.1101.230.0000.600.0000.0000 | Tuition Reimbursement Elementaries | $880.20 |
| | | | Vendor Total: | $880.20 |
| DUVE, CHRISTINA M | | | | |
| | | 10.5.1102.230.0000.500.0000.0000 | HJH Tuition Reimbursement | $1,350.00 |
| | | | Vendor Total: | $1,350.00 |
| 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 | $156.75 |
| | | 10.2.0481.000.2219.000.9941.0000 | EMP-Employee Life Insurance | $1,200.06 |
| | | 10.2.0481.000.2221.000.9941.0000 | EMP-PPO | $66,630.28 |
| | | 10.2.0481.000.2224.000.9941.0000 | FAM-PPO | $272,775.30 |
| | | 10.2.0481.000.2226.000.9941.0000 | PPO Retiree | $2,277.28 |
| | | 10.2.0481.000.2231.000.9941.0000 | EMP-Dental High | $2,963.10 |
| | | 10.2.0481.000.2232.000.9941.0000 | ESP-Dental High | $1,551.33 |
| | | 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 | $6,555.12 |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1011** **07/16/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 10.2.0481.000.2241.000.9941.0000 | EMP-HMO | $16,830.88 |
| | | 10.2.0481.000.2244.000.9941.0000 | FAM-HMO | $94,513.71 |
| | | 10.2.0481.000.2251.000.9941.0000 | EMP-Dental Low | $2,579.92 |
| | | 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 | $6,024.20 |
| | | 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 | $126.39 |
| | | | Vendor Total: | $477,512.65 |
| EGEBERG, GABRIELLE P | | | | |
| | | 10.5.1101.230.0000.600.0000.0000 | Tuition Reimbursement Elementaries | $1,650.00 |
| | | | Vendor Total: | $1,650.00 |
| ENCYCLOPEDIA BRITANNICA, INC. | 278311 | | | |
| | | 10.5.2220.310.0000.503.0000.0000 | HJH -Ed Media-Licensing | $1,282.50 |
| | | | Vendor Total: | $1,282.50 |
| FRONTLINE TECHNOLOGIES GROUP LLC | 278271 | | | |
| | | 10.5.2640.310.0000.803.0000.0000 | Licensing Services - HR | $16,602.56 |
| | | | Vendor Total: | $16,602.56 |
| H-O-H Water technology | | | | |
| | | 20.5.2540.300.0000.806.0000.0000 | MultiLoc Facility Maintenance | $17,100.00 |
| | | | Vendor Total: | $17,100.00 |
| HALUSEK, JENNIFER L | | | | |
| | | 10.5.1101.230.0000.600.0000.0000 | Tuition Reimbursement Elementaries | $1,260.00 |
| | | | Vendor Total: | $1,260.00 |
| IMPERIAL SURVEILLANCE, INC. | | | | |
| | | 60.5.2530.530.0000.100.0020.0000 | AES Capital Projects | $27,237.53 |
| | | 60.5.2530.530.0000.200.0020.0000 | BPES Capital Projects | $37,761.29 |
| | | 60.5.2530.530.0000.300.0020.0000 | CES CIP Purchased Services | $26,778.60 |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1011** **07/16/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 60.5.2530.530.0000.400.0020.0000 | HES Capital Projects | $16,815.54 |
| | | 60.5.2530.530.0000.500.0020.0000 | HJH Capital Projects | $54,226.65 |
| | | | Vendor Total: | $162,819.61 |
| JAMF SOFTWARE LLC | 279454 | | | |
| | | 10.5.2225.310.0000.803.0000.0000 | Licensing Services Tech Operations | $18,200.00 |
| | | | Vendor Total: | $18,200.00 |
| KEBER, MARELLA | | | | |
| | | 10.5.1102.230.0000.500.0000.0000 | HJH Tuition Reimbursement | $260.00 |
| | | | Vendor Total: | $260.00 |
| LAFORGE, CLAIRE F | | | | |
| | | 10.5.2210.312.0000.502.0000.0000 | HJH PD Services | $1,187.99 |
| | | | Vendor Total: | $1,187.99 |
| LEARNING A-Z | 278177 | | | |
| | | 10.5.1100.310.0000.803.0000.0000 | Curriculum Licenses and Online Applications | $27,435.00 |
| | | | Vendor Total: | $27,435.00 |
| LIMINEX INC. | | | | |
| | | 10.5.1100.310.0000.803.0000.0000 | Curriculum Licenses and Online Applications | $7,312.50 |
| | | | Vendor Total: | $7,312.50 |
| LYSON, KELLY | | | | |
| | | 10.5.1101.230.0000.600.0000.0000 | Tuition Reimbursement Elementaries | $1,320.30 |
| | | | Vendor Total: | $1,320.30 |
| MARTIN WHALEN, INC. | 278962 | | | |
| | | 10.5.2520.328.0000.903.0000.0000 | DO-Copier Base Contract | $1,815.33 |
| | | | Vendor Total: | $1,815.33 |
| MBB ENTERPRISES OF CHICAGO, INC. | | | | |
| | | 60.5.2530.530.0000.500.0020.0000 | HJH Capital Projects | $265,951.16 |
| | | | Vendor Total: | $265,951.16 |
| NELSON, COLLEEN | | | | |
| | | 10.5.1101.230.0000.600.0000.0000 | Tuition Reimbursement Elementaries | $1,350.00 |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1011** **07/16/2026**

**Fiscal Year: 2026-2027**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | | Vendor Total: | $1,350.00 |
| POWER PLUMBING & HEATING | 275225 | | | |
| | | 20.5.2540.320.0000.506.0000.0000 | HJH Facility Repair | $2,574.00 |
| | | | Vendor Total: | $2,574.00 |
| PUSHCOIN,INC. | | | | |
| | | 10.5.2560.310.0000.803.0000.0000 | Cafeteria PushCoin Online Application | $978.16 |
| | | | Vendor Total: | $978.16 |
| RENAISSANCE LEARNING INC | 275639 | | | |
| | | 10.5.1100.310.0000.803.0000.0000 | Curriculum Licenses and Online Applications | $15,799.00 |
| | | | Vendor Total: | $15,799.00 |
| RIVERSIDE INSIGHTS | | | | |
| | | 10.5.2230.310.0000.802.0000.0000 | Assements - on line access | $7,290.00 |
| | | | Vendor Total: | $7,290.00 |
| STRAKA, RENEE A | | | | |
| | | 10.5.1101.230.0000.600.0000.0000 | Tuition Reimbursement Elementaries | $1,197.00 |
| | | | Vendor Total: | $1,197.00 |
| VISTARA CONSTRUCTION SERVICES | | | | |
| | | 60.5.2530.303.0000.800.0000.0000 | Owners Rep-CIP | $8,090.97 |
| | | | Vendor Total: | $8,090.97 |
| WEX HEALTH, INC. | | | | |
| | | 10.5.2520.300.0000.905.0000.0000 | DO Purchased Services | $225.25 |
| | | | Vendor Total: | $225.25 |
| | | | Grand Total: | $1,046,656.11 |

**End of Report**

# Riverside District #96

## Labor Summary Report

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Fiscal Year:** | **2026-2027** | **Pay Period:** | 10 | **Pay Cycle:** | Semimonthly | | |
| | | **Starting:** | 07/01/2026 | **Ending:** | 07/15/2026 | **Pay Date:** | 07/15/2026 |

| | Certified | Classified | Total |
|---|---|---|---|
| **Gross Pay** | $81,996.01 | $94,104.27 | $176,100.28 |
| **Employee Deductions:** | | | |
| **Federal Income Tax** | $11,269.30 | $6,087.36 | $17,356.66 |
| **FICA - Social Security** | $891.55 | $5,567.47 | $6,459.02 |
| **FICA - Medicare** | $1,307.88 | $1,321.62 | $2,629.50 |
| **Deduction - Regular (Not Tax Exempt)** | $39.33 | $656.90 | $696.23 |
| **Deduction - TSA (Fed Tax Exempt)** | $1,445.83 | $100.00 | $1,545.83 |
| **Deduction - Section 125 (Fed and FICA Tax Exempt)** | $629.18 | $1,501.03 | $2,130.21 |
| **Direct Deposit Deduction** | $0.00 | $550.00 | $550.00 |
| **State Tax - Illinois** | $3,930.35 | $4,227.25 | $8,157.60 |
| **Retirement - Illinois TRS** | $131.36 | $0.00 | $131.36 |
| **Retirement - Illinois IMRF** | $0.00 | $3,738.67 | $3,738.67 |
| **Retirement - Illinois TRS THIS Fund** | $13.13 | $0.00 | $13.13 |
| **Retirement - Illinois TRS Member Benefit Inc. (TE)** | $0.00 | $0.00 | $0.00 |
| **Retirement - Illinois IMRF Voluntary Additional** | $0.00 | $394.87 | $394.87 |
| **Retirement - Illinois IMRF (Taxable Benefit)** | $0.00 | $0.00 | $0.00 |
| **Retirement - Illinois TRS (Taxable Benefit)** | $0.00 | $0.00 | $0.00 |
| **Total Employee Deductions:** | $19,657.91 | $24,145.17 | $43,803.08 |
| **Total Net Pay:** | $62,338.10 | $69,959.10 | $132,297.20 |
| **Direct Deposit:** | $63,792.70 | $61,959.98 | $125,752.68 |
| **Net Pay Checks:** | ($1,454.60) | $7,999.12 | $6,544.52 |
| **Employer Paid Benefits:** | | | |
| **FICA - Social Security** | $891.55 | $5,567.47 | $6,459.02 |
| **FICA - Medicare** | $1,307.88 | $1,321.62 | $2,629.50 |
| **Deduction - Regular (Not Tax Exempt)** | $340.39 | $86.25 | $426.64 |
| **Deduction - Section 125 (Fed and FICA Tax Exempt)** | $19,266.77 | $24,389.95 | $43,656.72 |
| **Retirement - Illinois TRS** | $8.46 | $0.00 | $8.46 |
| **Retirement - Illinois IMRF** | $0.00 | $6,006.71 | $6,006.71 |

## Labor Summary Report

**Fiscal Year:** **2026-2027** **Pay Period:** 10 **Pay Cycle:** Semimonthly

**Starting:** 07/01/2026 **Ending:** 07/15/2026 **Pay Date:** 07/15/2026

| | Certified | Classified | Total |
|---|---|---|---|
| **Retirement - Illinois TRS THIS Fund** | $1,162.43 | $0.00 | $1,162.43 |
| **Retirement - Illinois TRS Member Benefit Inc. (TE)** | $425.84 | $0.00 | $425.84 |
| **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:** | $31,696.87 | $37,372.00 | $69,068.87 |
| **Gross:** | $81,996.01 | $94,104.27 | $176,100.28 |
| **Total Payroll Expense:** | $113,692.88 | $131,476.27 | $245,169.15 |
| **Number of Employees Paid** | 16 | 45 | 61 |
| **Number of Males** | 5 | 25 | 30 |
| **Number of Females** | 11 | 20 | 31 |

**Payroll Balancing Data**

| | | | |
|---|---|---|---|
| | | **Direct Deposit** | $125,752.68 |
| | | **Employee Checks** | $6,544.52 |
| **Gross Pay** | $176,100.28 | **Total Net Pay** | $132,297.20 |
| | | **EE Deductions** | $43,803.08 |
| **ER Contributions** | $69,068.87 | **ER Contributions** | $69,068.87 |
| **Total Payroll Expense** | $245,169.15 | **Total Payroll Expense** | $245,169.15 |

**End of Report**