RIVERSIDE DISTRICT #96 BOARD PAYABLES
September, 2026

Date range: 9/1/2026 9/15/2026

Voucher Numbers: 1055, 1056, PP: 50

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 3,560,436.29 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	$92,094.92	$1,162,935.69	$ 1,061,246.31	$2,316,276.92
Operations & Maintenance	20	$ 107,982.15	$ 50,253.81	$ 71,301.52	$ 229,537.48
Transportation	40	$ 2,714.90	$ 1,691.44	$ -	$ 4,406.34
IMRF	50	$ -	$ -	$ 16,087.43	$ 16,087.43
FICA and Medicare	51	$ -	$ -	$ 26,259.98	$ 26,259.98
Capital Projects	60	$ 891,009.29	$ 76,858.85	$ -	$ 967,868.14
Tort	80	$ -	$ -	$ -	$ -
Totals for all Funds		**$1,093,801.26**	**$1,291,739.79**	**$1,174,895.24**	**$3,560,436.29**

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: 1055 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
24/7 Plumbing & Sewer, LLC				
		20.5.2540.320.0000.506.0000.0000 **Check #: 0**	HJH Facility Repair	$685.00
		20.5.2540.531.0000.806.0000.0000 **Check #: 0**	OpMaint Facility Repair, Maint and Improvements	$19,000.00
			Vendor Total:	$19,685.00
AEP Energy Co.				
		20.5.2540.466.0000.100.0000.0000 **Check #: 0**	AES Electricity	$7,692.56
		20.5.2540.466.0000.200.0000.0000 **Check #: 0**	BPES Electricity	$4,044.47
		20.5.2540.466.0000.400.0000.0000 **Check #: 0**	HES Electricity	$3,446.13
		20.5.2540.466.0000.900.0000.0000 **Check #: 0**	DO Electricity	$869.97
			Vendor Total:	$16,053.13
AH Technology, Inc.				
		10.5.2225.300.0000.803.0000.0000 **Check #: 0**	Tech Operations Purchased Services	$1,547.00
			Vendor Total:	$1,547.00
Alpha Baking Co Inc				
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	$18.00
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$935.24
			Vendor Total:	$953.24
Angela Meister				
		10.5.1101.410.0000.201.0000.0000 **Check #: 0**	BPES Supplies	$15.99
			Vendor Total:	$15.99
Blick Art Materials	276793			

Voucher Supplement Account Summary

Voucher Batch Number: 1055 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1101.410.0000.101.0100.0000 **Check #: 0**	AES Art Supplies (up to $500 each)	$355.51
			Vendor Total:	$355.51
Byrdseed LLC				
		10.5.1101.422.0000.402.0000.0000 **Check #: 0**	HES Instr. Consumables/ Workbooks	$159.00
			Vendor Total:	$159.00
Cardmember Services	278783			
		10.5.1100.310.0000.803.0000.0000 **Check #: 0**	Curriculum Licenses and Online Applications	$1,764.27
		10.5.1101.410.0000.101.0000.0000 **Check #: 0**	AES Supplies	$136.91
		10.5.1101.410.0000.802.0000.0000 **Check #: 0**	Curriculum & Instruction Supplies	$1,520.03
		10.5.1101.410.0000.802.0710.0000 **Check #: 0**	Science Supplies (up to $500 each)	$104.49
		10.5.1101.497.0000.101.0000.0000 **Check #: 0**	AES Appreciation Account	$556.60
		10.5.1101.497.0000.201.0000.0000 **Check #: 0**	BPES Appreciation Account	$647.00
		10.5.1101.497.0000.301.0000.0000 **Check #: 0**	CES Appreciation Account	$500.00
		10.5.1101.497.0000.401.0000.0000 **Check #: 0**	HES Appreciation Account	$316.04
		10.5.1102.300.0000.501.0750.0000 **Check #: 0**	HJH Drama Purchased Services	$401.70
		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	$563.88
		10.5.1102.410.0000.501.0750.0000 **Check #: 0**	HJH Drama Supplies (up to $500 each)	$122.26

Voucher Supplement Account Summary

Voucher Batch Number: 1055 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1102.410.0000.501.0910.0000 **Check #: 0**	HJH Band Supplies (up to $500 each)	$65.00
		10.5.1102.497.0000.501.0000.0000 **Check #: 0**	HJH Appreciation Account	$1,704.28
		10.5.1220.410.0000.804.0620.0000 **Check #: 0**	Local SPED Instructional Supplies (up to $500 each	$767.00
		10.5.1602.410.0000.800.0630.0000 **Check #: 0**	Summer School Supplies (up to $500 each)	$30.43
		10.5.2110.410.0000.804.0620.0000 **Check #: 0**	Local SPED Social Work Supplies (up to $500 each)	$120.00
		10.5.2210.312.0000.502.0000.0000 **Check #: 0**	HJH PD Services	$450.00
		10.5.2225.310.0000.803.0000.0000 **Check #: 0**	Licensing Services Tech Operations	$1,405.79
		10.5.2225.310.0000.803.0002.0000 **Check #: 0**	Licensing Services Networking	$85.17
		10.5.2225.710.0000.803.0000.0000 **Check #: 0**	NonCapitalized Equipment Tech $500 to $4,999	$1,758.49
		10.5.2310.397.0000.809.0000.0000 **Check #: 0**	Start/End of the Year Event	$1,126.02
		10.5.2310.410.0000.809.0000.0000 **Check #: 0**	BOE Supplies	$1,458.45
		10.5.2320.312.0000.809.0000.0000 **Check #: 0**	Administrator PD Services	$25.63
		10.5.2410.410.0000.201.0000.0000 **Check #: 0**	BPES Supplies - School Office	$20.00
		10.5.2410.640.0000.501.0000.0000 **Check #: 0**	HJH Dues & Fees - Principal	$258.00
		10.5.2410.740.0000.501.0000.0000 **Check #: 0**	HJH Equipment $500 to $4,999 - School Office	$838.00
		10.5.2520.300.0000.905.0000.0000 **Check #: 0**	DO Purchased Services	$5.32

Voucher Supplement Account Summary

Voucher Batch Number: 1055 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.312.0000.905.0000.0000 **Check #: 0**	Finance PD	$135.14
		10.5.2520.410.0000.805.0000.0000 **Check #: 0**	Supplies	$254.01
		10.5.2560.300.0000.500.0000.0000 **Check #: 0**	HJH Finance Purchased Food Services	$80.00
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	$1,406.46
		10.5.2560.497.0000.805.0000.0000 **Check #: 0**	Staff Appreciation Multilocation	$83.93
		10.5.2560.497.0000.809.0000.0000 **Check #: 0**	Staff Food Supplies	$22.25
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$189.00
		20.5.2540.321.0000.206.0000.0000 **Check #: 0**	BPES Sanitation Services	$265.22
		20.5.2540.321.0000.406.0000.0000 **Check #: 0**	HES Sanitation Services	$738.62
		20.5.2540.340.0000.803.0000.0000 **Check #: 0**	Internet Provider	$1,350.00
		20.5.2540.465.0000.500.0000.0000 **Check #: 0**	HJH Natural Gas	$359.83
		20.5.2540.466.0000.900.0000.0000 **Check #: 0**	DO Electricity	$171.52
		20.5.2540.497.0000.806.0000.0000 **Check #: 0**	Facilities Appreciation Account	$325.71
		40.5.2550.331.0000.800.0001.0000 **Check #: 0**	Pupil Transportation Non Reimb	$2,714.90
			Vendor Total:	$24,897.35
Carson Dellosa Education				
		10.5.1101.410.0000.201.0000.0000 **Check #: 0**	BPES Supplies	$59.37
			Vendor Total:	$59.37

Voucher Supplement Account Summary

Voucher Batch Number: 1055 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Chicago Kiln Service, Inc				
		20.5.2540.300.0000.806.0000.0000 **Check #: 0**	MultiLoc Facility Maintenance	$1,200.00
			Vendor Total:	$1,200.00
Child'S Voice School				
		10.5.1912.670.0000.804.0620.0000 **Check #: 0**	Private Tuition - Local SPED	$2,748.08
			Vendor Total:	$2,748.08
Cohen, Gabrielle M				
		10.5.1101.230.0000.600.0000.0000 **Check #: 0**	Tuition Reimbursement Elementaries	$2,115.00
			Vendor Total:	$2,115.00
Continued				
		10.5.2150.640.0000.804.0620.0000 **Check #: 0**	SLP Dues & Fees	$396.00
			Vendor Total:	$396.00
Dana Rafferty				
		10.2.0492.000.0000.000.0421.0000 **Check #: 0**	Pushcoin Wallet Liability	$542.00
			Vendor Total:	$542.00
Deece Automotive				
		20.5.2540.320.0000.806.0000.0000 **Check #: 0**	Facility Repair	$605.00
			Vendor Total:	$605.00
DLA Architects, Ltd.	279259			
		20.5.2540.311.0000.800.0000.0000 **Check #: 0**	Architect Fees: Faciltiy Maintenance	$27,000.00
		60.5.2530.311.0000.200.0000.0000 **Check #: 0**	BPES Architect Fees	$4,410.38
		60.5.2530.311.0000.500.0000.0000 **Check #: 0**	HJH Architect Fees	$4,505.00
			Vendor Total:	$35,915.38

Voucher Supplement Account Summary

Voucher Batch Number: 1055 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Ecolab USA Inc.				
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	$1,157.18
			Vendor Total:	$1,157.18
Edith Hernandez Torres				
		10.2.0492.000.0000.000.0421.0000 **Check #: 0**	Pushcoin Wallet Liability	$151.75
			Vendor Total:	$151.75
Educatorshandbook.Com				
		10.5.1100.310.0000.803.0000.0000 **Check #: 0**	Curriculum Licenses and Online Applications	$2,394.00
			Vendor Total:	$2,394.00
Engler Callaway Baasten & Sraga.Llc	279083			
		10.5.2310.318.0000.809.0620.0000 **Check #: 0**	BOE SPED Legal Fees	$6,121.50
			Vendor Total:	$6,121.50
Erin Wieland				
		10.5.1101.497.0000.201.0000.0000 **Check #: 0**	BPES Appreciation Account	$108.00
			Vendor Total:	$108.00
Fullmer Locksmith Service	275055			
		20.5.2540.320.0000.306.0000.0000 **Check #: 0**	CES Facility Repair	$390.75
			Vendor Total:	$390.75
Fun And Function	279179			
		10.5.1220.310.0000.804.0620.0000 **Check #: 0**	SpEd Licenses and Online Applications	$43.93
			Vendor Total:	$43.93
Gordon Food Svc Inc	276616			
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	$361.97

Voucher Supplement Account Summary

Voucher Batch Number: 1055 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$3,977.39
			Vendor Total:	$4,339.36
Grainger Inc	275354			
		20.5.2540.416.0000.506.0000.0000 **Check #: 0**	HJH O&M Supplies	$18.64
		20.5.2540.416.0000.806.0000.0000 **Check #: 0**	O&M Supplies Multi-Location	$113.56
			Vendor Total:	$132.20
Hallett & Sons Expert Movers, Inc.				
		20.5.2540.300.0000.806.0000.0000 **Check #: 0**	MultiLoc Facility Maintenance	$2,380.00
			Vendor Total:	$2,380.00
HD Supply Facilities Maintenance				
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies	$19,177.46
			Vendor Total:	$19,177.46
Hobart Service	278484			
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$620.00
			Vendor Total:	$620.00
Home Depot Credit Svcs	275780			
		20.5.2540.320.0000.506.0000.0000 **Check #: 0**	HJH Facility Repair	$29.97
		20.5.2540.416.0000.406.0000.0000 **Check #: 0**	HES O&M Supplies	$35.64
		20.5.2540.416.0000.506.0000.0000 **Check #: 0**	HJH O&M Supplies	$137.63
		20.5.2540.416.0000.806.0000.0000 **Check #: 0**	O&M Supplies Multi-Location	$3,519.73
			Vendor Total:	$3,722.97
IGSMA District 7	275442			

Voucher Supplement Account Summary

Voucher Batch Number: 1055 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1102.300.0000.501.0900.0000 **Check #: 0**	HJH Music Purchased Services	$37.50
		10.5.1102.300.0000.501.0910.0000 **Check #: 0**	HJH Band Purchased Services	$75.00
		10.5.1102.300.0000.501.0920.0000 **Check #: 0**	HJH Orchestra Purchased Services	$37.50
			Vendor Total:	$150.00
Illinois ASA	275077			
		10.5.2320.300.0000.909.0000.0000 **Check #: 0**	DO Supt Purchased Services	$250.00
			Vendor Total:	$250.00
Illinois ASA-West Cook	275276			
		10.5.2320.640.0000.809.0000.0000 **Check #: 0**	Supt Dues & Fees	$150.00
			Vendor Total:	$150.00
Illinois ASTA				
		10.5.1102.300.0000.501.0920.0000 **Check #: 0**	HJH Orchestra Purchased Services	$400.00
			Vendor Total:	$400.00
Illinois Mathematics League				
		10.5.1501.304.0000.501.0000.0000 **Check #: 0**	HJH Interscholastic & Co-Curriculars Fees/Refs	$135.00
			Vendor Total:	$135.00
Illinois Principals Associaton	275081			
		10.5.2330.640.0000.802.0000.0000 **Check #: 0**	Dues & Fees	$918.00
			Vendor Total:	$918.00
J. W. PEPPER & SON INC.	275867			
		10.5.1501.410.0000.602.0900.0000 **Check #: 0**	Co-Curricular Music All Elem	$264.00
			Vendor Total:	$264.00
Krozel, Kenneth A Jr				

Voucher Supplement Account Summary

Voucher Batch Number: 1055 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.332.0000.800.0000.0000 **Check #: 0**	Staff Local Mileage Reimbursement	$5.80
			Vendor Total:	$5.80
Krull Window Company, Inc				
		60.5.2530.530.0000.500.0020.0000 **Check #: 0**	HJH Capital Projects	$27,928.67
			Vendor Total:	$27,928.67
Lake Cook Distributors Inc	275504			
		10.5.2220.430.0000.503.0000.0000 **Check #: 0**	HJH -Ed Media-Library Books	$100.68
			Vendor Total:	$100.68
Literacy Resources Llc	277304			
		10.5.1101.422.0000.102.0000.0000 **Check #: 0**	AES Instr. Consumables/ Workbooks	$101.00
			Vendor Total:	$101.00
Macgill & Co	276975			
		10.5.2130.410.0000.804.0620.0000 **Check #: 0**	Local SPED Health Supplies (up to $500 each)	$4,824.61
			Vendor Total:	$4,824.61
Marks Plumbing Parts	276073			
		20.5.2540.416.0000.506.0000.0000 **Check #: 0**	HJH O&M Supplies	$57.25
			Vendor Total:	$57.25
Michaels Uniform Co	277618			
		10.5.2310.397.0000.809.0000.0000 **Check #: 0**	Start/End of the Year Event	$3,817.75
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	$885.76
			Vendor Total:	$4,703.51
Midwest Educational Furnishings, Inc.				
		10.5.1101.700.0000.201.0000.0000 **Check #: 0**	Furniture/Equip over $500 each	$6,750.00

Voucher Supplement Account Summary

Voucher Batch Number: 1055 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1102.410.0000.501.0000.0000 **Check #: 0**	HJH Supplies	$108.08
		10.5.1125.410.0000.700.0000.0000 **Check #: 0**	ECE GenEd Pre-K Supplies Local (up to $500 each)	$392.40
		20.5.2540.416.0000.106.0000.0000 **Check #: 0**	AES O&M Supplies	$337.82
			Vendor Total:	$7,588.30
MILORADOVIC, SRBOLJUB				
		20.5.2540.332.0000.800.0000.0000 **Check #: 0**	Staff Local Mileage Reimbursement	$93.53
			Vendor Total:	$93.53
Nicole Begbie				
		10.2.0492.000.0000.000.0421.0000 **Check #: 0**	Pushcoin Wallet Liability	$156.72
			Vendor Total:	$156.72
Nicor Gas	275114			
		20.5.2540.465.0000.100.0000.0000 **Check #: 0**	AES Natural Gas	$289.30
		20.5.2540.465.0000.200.0000.0000 **Check #: 0**	BPES Natural Gas	$259.49
		20.5.2540.465.0000.300.0000.0000 **Check #: 0**	CES Natural Gas	$210.08
		20.5.2540.465.0000.500.0000.0000 **Check #: 0**	HJH Natural Gas	$480.75
			Vendor Total:	$1,239.62
Noodletools, Inc.				
		10.5.2220.310.0000.503.0000.0000 **Check #: 0**	HJH -Ed Media-Licensing	$390.00
			Vendor Total:	$390.00
Northwestern University				
		10.5.1101.314.0000.802.0000.0000 **Check #: 0**	Prof Serv - Instructional Multilocation	$6,393.58

Voucher Supplement Account Summary

Voucher Batch Number: 1055 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$6,393.58
Odp Business Solutions Llc	275205			
		10.5.1101.410.0000.101.0000.0000 **Check #: 0**	AES Supplies	$271.62
		10.5.1102.410.0000.501.0000.0000 **Check #: 0**	HJH Supplies	$144.75
		10.5.1102.410.0000.501.0730.0000 **Check #: 0**	HJH Math Supplies (up to $500 each)	$84.99
			Vendor Total:	$501.36
Petty Cash				
		10.5.1101.497.0000.101.0000.0000 **Check #: 0**	AES Appreciation Account	$63.58
		10.5.1101.497.0000.401.0000.0000 **Check #: 0**	HES Appreciation Account	$83.91
			Vendor Total:	$147.49
PIERCE, SUSAN L				
		10.5.2640.234.0000.800.0000.0000 **Check #: 0**	Retiree Insurance per REC	$3,308.80
			Vendor Total:	$3,308.80
Prairie Farms Dairy Inc				
		10.5.2560.418.0000.100.0000.0000 **Check #: 0**	AES Milk Supplies	$279.13
		10.5.2560.418.0000.200.0000.0000 **Check #: 0**	BPES Milk Supplies	$247.93
		10.5.2560.418.0000.400.0000.0000 **Check #: 0**	HES Milk Supplies	$119.43
		10.5.2560.418.0000.500.0000.0000 **Check #: 0**	HJH Milk Supplies	$638.22
			Vendor Total:	$1,284.71
Quadient Leasing USA, Inc.				
		20.5.2540.346.0000.800.0000.0000 **Check #: 0**	Postage Lease - Allocate	$1,115.74

Voucher Supplement Account Summary

Voucher Batch Number: 1055 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$1,115.74
Quinlan & Fabish Music Co	275256			
		10.5.1102.410.0000.501.0910.0000 **Check #: 0**	HJH Band Supplies (up to $500 each)	$760.00
		10.5.1102.422.0000.501.0000.0000 **Check #: 0**	HJH Instr. Consumables/ Workbooks	$206.62
		10.5.1102.740.0000.501.0910.0000 **Check #: 0**	HJH Band Equipment $500 to $4,999	$4,696.80
			Vendor Total:	$5,663.42
Raptor Technologies, Llc				
		10.5.2225.310.0000.803.0001.0000 **Check #: 0**	Licensing Services Safety/Security	$1,715.00
			Vendor Total:	$1,715.00
Really Good Stuff	275238			
		10.5.1101.410.0000.101.0000.0000 **Check #: 0**	AES Supplies	$209.99
			Vendor Total:	$209.99
Riverside Township Lions Club				
		10.5.2320.640.0000.809.0000.0000 **Check #: 0**	Supt Dues & Fees	$100.00
			Vendor Total:	$100.00
Rodriguez Sosa, Vanesa				
		10.5.1101.230.0000.600.0000.0000 **Check #: 0**	Tuition Reimbursement Elementaries	$2,200.00
			Vendor Total:	$2,200.00
Salt Creek Valley Conference	275649			
		10.5.1501.304.0000.501.0000.0000 **Check #: 0**	HJH Interscholastic & Co-Curriculars Fees/Refs	$400.00
			Vendor Total:	$400.00
Stacks Consulting Group LLC				
		10.5.2310.300.0000.809.0000.0000 **Check #: 0**	BOE Purchased Services	$3,412.50

Voucher Supplement Account Summary

Voucher Batch Number: 1055 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$3,412.50
Time For Kids	276167			
		10.5.1101.442.0000.101.0000.0000 **Check #: 0**	AES Student Periodicals	$585.00
		10.5.1101.442.0000.201.0000.0000 **Check #: 0**	BPES Student Periodicals	$220.00
			Vendor Total:	$805.00
Total Fitness				
		10.5.1102.300.0000.501.0200.0000 **Check #: 0**	HJH PE Purchased Services	$2,034.91
			Vendor Total:	$2,034.91
Trane U.S Inc.				
		60.5.2530.530.0000.500.0020.0000 **Check #: 0**	HJH Capital Projects	$854,165.24
			Vendor Total:	$854,165.24
Uline, Inc.				
		20.5.2540.416.0000.806.0000.0000 **Check #: 0**	O&M Supplies Multi-Location	$3,072.53
			Vendor Total:	$3,072.53
Unifirst Corporation	277841			
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies	$795.42
			Vendor Total:	$795.42
Vex Robotics, Inc.	278831			
		10.5.1501.410.0000.501.0120.0000 **Check #: 0**	HJH Robotics Club Supplies	$866.38
			Vendor Total:	$866.38
Village Of Brookfield	275163			
		20.5.2540.370.0000.406.0000.0000 **Check #: 0**	HES Water/Sewer	$6,698.03
			Vendor Total:	$6,698.03

Voucher Supplement Account Summary

Voucher Batch Number: 1055 **09/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Village Of Riverside	275164			
		20.5.2540.300.0000.806.0000.0000 **Check #: 0**	MultiLoc Facility Maintenance	$200.00
			Vendor Total:	$200.00
Wilson Language Training Corp	276832			
		10.5.1101.422.0000.402.0000.0000 **Check #: 0**	HES Instr. Consumables/ Workbooks	$419.04
		10.5.1220.410.0000.804.0620.0000 **Check #: 0**	Local SPED Instructional Supplies (up to $500 each	$627.48
			Vendor Total:	$1,046.52
WPS	279336			
		10.5.2140.410.0000.804.0620.0000 **Check #: 0**	Local SPED Psychological Supplies (up to $500 each	$221.80
			Vendor Total:	$221.80
			Grand Total:	$1,093,801.26

End of Report

Voucher Supplement Account Summary

Voucher Batch Number: 1056 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
ACP CreativIT LLC d/b/a Mindsight	278769			
		10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	$915.75
			Vendor Total:	$915.75
AMPLIFY EDUCATION, INC.				
		10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	$0.00
		10.5.1101.422.0000.102.0000.0000	AES Instr. Consumables/ Workbooks	$254.72
		10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	$382.72
		10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	$126.72
		10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	$96.00
			Vendor Total:	$860.16
BUSINESSOLVER.COM, INC.	279139			
		10.5.2520.300.0000.905.0000.0000	DO Purchased Services	$351.38
			Vendor Total:	$351.38
CDW COMPUTER CENTERS	275803			
		10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	$10,157.50
			Vendor Total:	$10,157.50
COLLINS, CLARE A				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$150.00
			Vendor Total:	$150.00
CONSTELLATION TELECOM LLC				
		20.5.2540.340.0000.800.0000.0000	Telephone	$1,172.44
			Vendor Total:	$1,172.44
CURRICULUM ASSOCIATES LLC	275374			
		10.5.1101.422.0000.102.0000.0000	AES Instr. Consumables/ Workbooks	$23,968.95
		10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	$22,291.20
			Vendor Total:	$46,260.15
DEBRUIN, JENNIFER				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$74.35
		10.5.2330.335.0000.809.0000.0000	Curriculum Mileage Allowance	$900.00

Voucher Supplement Account Summary

Voucher Batch Number: 1056 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	$300.00
			Vendor Total:	$1,274.35
DOBBE, DANA				
		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	$2,475.00
			Vendor Total:	$2,475.00
DOWNES, MARGARET				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$150.00
			Vendor Total:	$150.00
Dwyer, Erin E				
		20.5.2540.340.0000.409.0000.0000	HES Phone Allowance	$300.00
			Vendor Total:	$300.00
DYKES, CATHERINE				
		10.5.1101.410.0000.201.0000.0000	BPES Supplies	$150.75
			Vendor Total:	$150.75
EBSCO INDUSTRIES, INC.	277973			
		10.5.2220.310.0000.503.0000.0000	HJH -Ed Media-Licensing	$386.00
		10.5.2220.440.0000.503.0000.0000	HJH -Ed Media-Periodicals	$605.03
			Vendor Total:	$991.03
EDDY, KIMBERLY				
		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	$1,347.00
		10.5.1101.410.0000.301.0000.0000	CES Supplies	$83.49
			Vendor Total:	$1,430.49
EDUCATIONAL BENEFIT COOP	278984			
		10.2.0481.000.2217.000.9941.0000	Superintendent-Life Insurance	$23.75
		10.2.0481.000.2218.000.9941.0000	Administrator Life Insurance	$185.25
		10.2.0481.000.2219.000.9941.0000	EMP-Employee Life Insurance	$1,247.86
		10.2.0481.000.2221.000.9941.0000	EMP-PPO	$67,768.92
		10.2.0481.000.2224.000.9941.0000	FAM-PPO	$279,057.96
		10.2.0481.000.2226.000.9941.0000	PPO Retiree	$2,277.28

Voucher Supplement Account Summary

Voucher Batch Number: 1056 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		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		$1,378.96
		10.2.0481.000.2233.000.9941.0000	ECH-Dental High		$1,213.76
		10.2.0481.000.2234.000.9941.0000	FAM-Dental High		$7,059.36
		10.2.0481.000.2241.000.9941.0000	EMP-HMO		$16,065.84
		10.2.0481.000.2244.000.9941.0000	FAM-HMO		$96,524.64
		10.2.0481.000.2251.000.9941.0000	EMP-Dental Low		$2,617.86
		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		$6,140.05
		10.2.0481.000.2277.000.9941.0000	Superintendent AD&D		$2.50
		10.2.0481.000.2278.000.9941.0000	Administrator AD&D		$19.50
		10.2.0481.000.2279.000.9941.0000	Employee AD&D		$131.39
				Vendor Total:	$486,749.80
EGEBERG, GABRIELLE P					
		10.5.1101.410.0000.101.0000.0000	AES Supplies		$144.73
				Vendor Total:	$144.73
ELLIS, DANIELLE					
		10.5.1102.497.0000.501.0000.0000	HJH Appreciation Account		$79.10
				Vendor Total:	$79.10
FRANCZEK	278756				
		10.5.2310.318.0000.809.0000.0000	BOE Legal Fees		$888.30
				Vendor Total:	$888.30
GARCIA, DIANA					
		10.5.2520.332.0000.905.0000.0000	DO Mileage, Conference Travel, Meals & Lodging		$97.59
				Vendor Total:	$97.59
GATZ, PETER					
		20.5.2540.340.0000.309.0000.0000	CES Phone Allowance		$300.00

Voucher Supplement Account Summary

Voucher Batch Number: 1056 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$300.00
GERAGHTY, NORA				
		10.5.1220.335.0000.809.0620.0000	SPED Director Mileage Allowance	$900.00
		20.5.2540.340.0000.900.0000.0000	DO Telephone	$300.00
			Vendor Total:	$1,200.00
GORMAN, CASIMIRA				
		10.5.2330.335.0000.809.0000.0000	Curriculum Mileage Allowance	$900.00
		20.5.2540.340.0000.900.0000.0000	DO Telephone	$300.00
			Vendor Total:	$1,200.00
GRAND PRAIRIE TRANSIT	275292			
		40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	$1,691.44
			Vendor Total:	$1,691.44
GUASTELLA, CHRISTINA				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$150.00
			Vendor Total:	$150.00
HALUSEK, JENNIFER L				
		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	$420.00
			Vendor Total:	$420.00
HANSEN, KELLY				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$117.39
			Vendor Total:	$117.39
HARDER, CRISTINA				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	$900.00
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	$97.40
		10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	$12.57
		20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	$300.00
			Vendor Total:	$1,309.97
HARVALIS, CHRIS C				
		20.5.2540.340.0000.509.0000.0000	HJH Phone Allowance	$300.00

Voucher Supplement Account Summary

Voucher Batch Number: 1056 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$300.00
HERTZ FURNITURE SYSTEMS LLC				
		10.5.1102.740.0000.501.0920.0000	HJH Orchestra Equipment $500 to $4,999	$2,588.66
			Vendor Total:	$2,588.66
HICKEY, SARA				
		10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	$80.92
			Vendor Total:	$80.92
INSTRUCTURE, INC				
		10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	$13,478.00
			Vendor Total:	$13,478.00
KAYASTHA, KATHERINE A				
		20.5.2540.340.0000.509.0000.0000	HJH Phone Allowance	$300.00
			Vendor Total:	$300.00
KING, RACHEL				
		10.5.1101.410.0000.201.0000.0000	BPES Supplies	$150.69
			Vendor Total:	$150.69
KLETT WORLD LANGUAGES, INC.				
		10.5.1102.422.0000.502.0000.0000	HJH Instr. Consumables/ Workbooks	$16,688.10
			Vendor Total:	$16,688.10
Kuczek, Jacqueline A				
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	$150.00
			Vendor Total:	$150.00
LAGRANGE AREA DEPT OF SPEC ED	275358			
		10.5.4120.304.0000.804.0620.0000	LADSE Assessment Local	$56,358.21
		10.5.4120.309.0000.804.0620.0000	LADSE Services Local	$459,608.31
			Vendor Total:	$515,966.52
LAKESHORE LEARNING MATERIALS	275424			
		10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to $500 each)	$483.85

Voucher Supplement Account Summary

Voucher Batch Number: 1056 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to $500 each	$166.88
		10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to $500 each)	$547.23
			Vendor Total:	$1,197.96
LOMBARDO, MINA				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	$2.90
			Vendor Total:	$2.90
LOPEZ, ELONA				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	$4.06
			Vendor Total:	$4.06
MARQUARDT, MOLLY				
		10.5.2225.335.0000.809.0000.0000	Tech Director Mileage Allowance	$900.00
		20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	$300.00
			Vendor Total:	$1,200.00
MARTIN WHALEN, INC.	278962			
		10.5.2410.414.0000.105.0000.0000	AES Copier Supplies (Paper, Staples etc.)	$144.99
		10.5.2410.414.0000.505.0000.0000	HJH Copier Supplies (Paper, Staples etc.)	$456.00
			Vendor Total:	$600.99
MAZZA, NICOLE				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$117.63
		20.5.2540.340.0000.109.0000.0000	AES Phone Allowance	$300.00
			Vendor Total:	$417.63
MBB ENTERPRISES OF CHICAGO, INC.				
		60.5.2530.530.0000.500.0020.0000	HJH Capital Projects	$63,082.12
			Vendor Total:	$63,082.12
MIMECAST NORTH AMERICA, INC.	278820			
		10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	$30,082.92
			Vendor Total:	$30,082.92

Voucher Supplement Account Summary

Voucher Batch Number: 1056 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
MIMLITZ, KRISTEN				
		10.5.2640.234.0000.800.0000.0000	Retiree Insurance per REC	$3,600.00
			Vendor Total:	$3,600.00
NCS PEARSON INC	277838			
		10.5.2140.310.0000.804.0620.0000	Psych Licenses and Online Applications	$1,240.00
			Vendor Total:	$1,240.00
Negron, Jacquelyn				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$150.00
			Vendor Total:	$150.00
ORTEGA, LUIS A				
		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	$9.93
			Vendor Total:	$9.93
PARKLAND PREPARATORY ACADEMY SOUTH INC.				
		10.5.1912.670.0000.804.0620.0000	Private Tuition - Local SPED	$4,231.63
			Vendor Total:	$4,231.63
PELLEY, SHAWNESE				
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	$150.00
			Vendor Total:	$150.00
PIM, ARIEL J				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$127.76
			Vendor Total:	$127.76
PROS, ZACHARY D				
		20.5.2540.332.0000.800.0000.0000	Staff Local Mileage Reimbursement	$900.00
		20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	$300.00
			Vendor Total:	$1,200.00
PUSHCOIN,INC.				
		10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	$996.00
			Vendor Total:	$996.00
REID, CHRISTOPHER				

Voucher Supplement Account Summary

Voucher Batch Number: 1056 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.0000.209.0000.0000	BPES Phone Allowance	$300.00
			Vendor Total:	$300.00
RYAN-TOYE, MARTHA				
		10.5.2320.335.0000.809.0000.0000	Superintendent Mileage Allowance	$900.00
		20.5.2540.340.0000.809.0000.0000	DO Phone Allowance	$300.00
			Vendor Total:	$1,200.00
SCHOOL SPECIALTY, LLC	275147			
		10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to $500 each)	$99.45
		10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to $500 each)	$112.65
			Vendor Total:	$212.10
SEYMOUR, AMY				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$147.19
			Vendor Total:	$147.19
SOLIS, BEATRIZ				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	$6.09
			Vendor Total:	$6.09
STRAKA, RENEE A				
		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	$1,122.00
			Vendor Total:	$1,122.00
Summit Financial Resources, L.P.				
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	$10.79
		10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	$77.10
			Vendor Total:	$87.89
TK ELEVATOR CORPORATION	279275			
		20.5.2540.300.0000.106.0000.0000	AES Facility Maintenance	$1,202.45
		20.5.2540.300.0000.506.0000.0000	HJH Facility Maintenance	$2,182.42
			Vendor Total:	$3,384.87

Voucher Supplement Account Summary

Voucher Batch Number: 1056 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
VISTARA CONSTRUCTION SERVICES					
		60.5.2530.303.0000.800.0000.0000	Owners Rep-CIP		$13,776.73
				Vendor Total:	$13,776.73
VOYAGER SOPRIS LEARNING	278772				
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to $500 each		$2,869.90
				Vendor Total:	$2,869.90
WEST MUSIC	275759				
		10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to $500 each)		$867.91
		10.5.1101.410.0000.201.0900.0000	BPES Music Supplies (up to $500 each)		$164.70
		10.5.1101.740.0000.201.0900.0000	BPES Music Instruments $500 to $4,999		$16.47
				Vendor Total:	$1,049.08
WEVIDEO INC.					
		10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications		$6,397.50
				Vendor Total:	$6,397.50
WEX HEALTH, INC.					
		10.5.2520.300.0000.905.0000.0000	DO Purchased Services		$250.75
				Vendor Total:	$250.75
Wilder, Stephen M					
		10.5.2520.335.0000.909.0000.0000	DO CSBO Mileage Allowance		$900.00
		20.5.2540.340.0000.900.0000.0000	DO Telephone		$300.00
				Vendor Total:	$1,200.00
WILLIAMSON, KERRY A					
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service		$5.08
				Vendor Total:	$5.08
WYDRA, JEFFREY					
		10.5.1101.410.0000.101.0000.0000	AES Supplies		$150.00
				Vendor Total:	$150.00
ZOOM VIDEO COMMUNICATIONS, INC					

Voucher Supplement Account Summary

Voucher Batch Number: 1056 **09/17/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		20.5.2540.340.0000.800.0000.0000	Telephone		$40,596.50
				Vendor Total:	$40,596.50
				Grand Total:	$1,291,739.79

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2026-2027	**Pay Period:**	50	**Pay Cycle:**	Semimonthly	
	Starting:	09/01/2026	**Ending:**	09/15/2026	**Pay Date:** 09/15/2026

	Certified	Classified	Total
Gross Pay	$688,633.04	$215,258.42	$903,891.46
Employee Deductions:			
Federal Income Tax	$58,435.04	$13,212.55	$71,647.59
FICA - Social Security	$891.55	$12,764.92	$13,656.47
FICA - Medicare	$9,618.21	$2,985.30	$12,603.51
Deduction - Regular (Not Tax Exempt)	$6,931.89	$1,311.01	$8,242.90
Deduction - TSA (Fed Tax Exempt)	$15,188.83	$1,600.00	$16,788.83
Deduction - Section 125 (Fed and FICA Tax Exempt)	$32,685.27	$9,373.27	$42,058.54
Direct Deposit Deduction	$500.00	$635.00	$1,135.00
State Tax - Illinois	$28,432.67	$9,300.51	$37,733.18
Retirement - Illinois TRS	$54,667.86	$0.00	$54,667.86
Retirement - Illinois IMRF	$0.00	$9,366.18	$9,366.18
Retirement - Illinois TRS THIS Fund	$5,466.70	$0.00	$5,466.70
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	$0.00	$1,536.30	$1,536.30
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	$1,440.77	$0.00	$1,440.77
Retirement - Illinois TRS SSP Roth	$19.89	$0.00	$19.89
Total Employee Deductions:	$214,278.68	$62,085.04	$276,363.72
Total Net Pay:	$474,354.36	$153,173.38	$627,527.74
Direct Deposit:	$470,835.52	$132,245.96	$603,081.48
Net Pay Checks:	$3,518.84	$20,927.42	$24,446.26
Employer Paid Benefits:			
FICA - Social Security	$891.55	$12,764.92	$13,656.47
FICA - Medicare	$9,618.21	$2,985.30	$12,603.51
Deduction - Regular (Not Tax Exempt)	$352.80	$86.25	$439.05

Labor Summary Report

Fiscal Year: 2026-2027	**Pay Period:**	50	**Pay Cycle:**	Semimonthly		
	Starting:	09/01/2026	**Ending:**	09/15/2026	**Pay Date:**	09/15/2026

	Certified	Classified	Total
Deduction - Section 125 (Fed and FICA Tax Exempt)	$151,576.61	$59,549.85	$211,126.46
Retirement - Illinois TRS	$3,523.00	$0.00	$3,523.00
Retirement - Illinois IMRF	$0.00	$15,048.30	$15,048.30
Retirement - Illinois TRS THIS Fund	$5,222.29	$0.00	$5,222.29
Retirement - Illinois TRS Member Benefit Inc. (TE)	$425.84	$0.00	$425.84
Retirement - Illinois TRS Federal Fund	$665.31	$0.00	$665.31
Retirement - Illinois IMRF (Taxable Benefit)	$1,685.89	$0.00	$1,685.89
Retirement - Illinois TRS (Taxable Benefit)	$6,607.66	$0.00	$6,607.66
Total Employer Benefits:	$180,569.16	$90,434.62	$271,003.78
Gross:	$688,633.04	$215,258.42	$903,891.46
Total Payroll Expense:	$869,202.20	$305,693.04	$1,174,895.24

	Certified	Classified	Total
Number of Employees Paid	188	106	294
Number of Males	35	26	61
Number of Females	153	80	233

Payroll Balancing Data

		Direct Deposit	$603,081.48
		Employee Checks	$24,446.26
Gross Pay	$903,891.46	**Total Net Pay**	$627,527.74
		EE Deductions	$276,363.72
ER Contributions	$271,003.78	**ER Contributions**	$271,003.78
Total Payroll Expense	$1,174,895.24	**Total Payroll Expense**	$1,174,895.24

End of Report