



RIVERSIDE DISTRICT #96 BOARD PAYABLES  
June, 2026

Date range: 6/1/2026 6/15/2026

Voucher Numbers: 1240, 1241, PP: 230 to 270

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 4,777,092.99 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).

|                             | <b>Fund</b> |    | <b>Checks Payables</b> |    | <b>ACH Payables</b> |    | <b>Salaries and Benefits</b> |    | <b>Totals for Fund</b> |
|-----------------------------|-------------|----|------------------------|----|---------------------|----|------------------------------|----|------------------------|
| Education                   | 10          | \$ | 82,398.13              | \$ | 526,382.92          | \$ | 3,872,253.03                 | \$ | 4,481,034.08           |
| Operations & Maintenance    | 20          | \$ | 51,847.68              | \$ | 3,578.54            | \$ | 62,634.79                    | \$ | 118,061.01             |
| Transportation              | 40          | \$ | -                      | \$ | 85,392.69           | \$ | -                            | \$ | 85,392.69              |
| IMRF                        | 50          | \$ | -                      | \$ | -                   | \$ | 22,075.31                    | \$ | 22,075.31              |
| FICA and Medicare           | 51          | \$ | -                      | \$ | -                   | \$ | 63,623.45                    | \$ | 63,623.45              |
| Capital Projects            | 60          | \$ | -                      | \$ | 6,906.45            | \$ | -                            | \$ | 6,906.45               |
| Tort                        | 80          | \$ | -                      | \$ | -                   | \$ | -                            | \$ | -                      |
| <b>Totals for all Funds</b> |             |    | <b>\$134,245.81</b>    |    | <b>\$622,260.60</b> |    | <b>\$4,020,586.58</b>        |    | <b>\$4,777,092.99</b>  |

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: 1240

06/17/2026

Fiscal Year: 2025-2026

| Vendor Remit Name                      | Vendor # | Account                                               | Description                     | Amount      |
|----------------------------------------|----------|-------------------------------------------------------|---------------------------------|-------------|
| Adam Bielawski                         |          | 10.2.0492.000.0000.000.0421.0000<br><b>Check #: 0</b> | Pushcoin Wallet Liability       | \$22.32     |
|                                        |          |                                                       | Vendor Total:                   | \$22.32     |
| AEP Energy Co.                         |          | 20.5.2540.466.0000.100.0000.0000<br><b>Check #: 0</b> | AES Electricity                 | \$4,246.74  |
|                                        |          | 20.5.2540.466.0000.400.0000.0000<br><b>Check #: 0</b> | HES Electricity                 | \$2,136.30  |
|                                        |          | 20.5.2540.466.0000.500.0000.0000<br><b>Check #: 0</b> | HJH Electricity                 | \$9,320.45  |
|                                        |          | 20.5.2540.466.0000.900.0000.0000<br><b>Check #: 0</b> | DO Electricity                  | \$241.42    |
|                                        |          |                                                       | Vendor Total:                   | \$15,944.91 |
| Alpha Baking Co Inc                    |          | 10.5.2560.417.0000.500.0000.0000<br><b>Check #: 0</b> | HJH Cafeteria Non-Food Supplies | \$5.70      |
|                                        |          | 10.5.2560.419.0000.500.0000.0000<br><b>Check #: 0</b> | HJH Cafeteria Food Supplies     | \$37.14     |
|                                        |          |                                                       | Vendor Total:                   | \$42.84     |
| Amita Glenoaks School - Pheasant Ridge |          | 10.5.1912.670.0000.804.0620.0000<br><b>Check #: 0</b> | Private Tuition - Local SPED    | \$4,208.48  |
|                                        |          |                                                       | Vendor Total:                   | \$4,208.48  |
| Anderson Pest Control                  | 275007   | 20.5.2540.300.0000.206.0000.0000<br><b>Check #: 0</b> | BPES Facility Maintenance       | \$1,600.00  |
|                                        |          |                                                       | Vendor Total:                   | \$1,600.00  |
| Andrea Lacey                           |          | 10.2.0492.000.0000.000.0421.0000<br><b>Check #: 0</b> | Pushcoin Wallet Liability       | \$88.25     |
|                                        |          |                                                       | Vendor Total:                   | \$88.25     |

**Riverside District #96**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1240

06/17/2026

Fiscal Year: 2025-2026

| Vendor Remit Name                        | Vendor # | Account                                               | Description                           | Amount     |
|------------------------------------------|----------|-------------------------------------------------------|---------------------------------------|------------|
| AnthroMed LLC                            |          | 10.5.2110.300.0000.804.0620.0000<br><b>Check #: 0</b> | Local SPED Social Work Purch Services | \$8,964.29 |
|                                          |          |                                                       | Vendor Total:                         | \$8,964.29 |
| Argon Electric Company, Inc.             |          | 20.5.2540.320.0000.506.0000.0000<br><b>Check #: 0</b> | HJH Facility Repair                   | \$4,649.00 |
|                                          |          |                                                       | Vendor Total:                         | \$4,649.00 |
| Ashley E Grengs                          |          | 10.5.3700.300.0000.802.0002.4932<br><b>Check #: 0</b> | ST Mary                               | \$1,279.00 |
|                                          |          |                                                       | Vendor Total:                         | \$1,279.00 |
| Barco Products, LLC                      |          | 10.5.1101.700.0000.201.0001.0000<br><b>Check #: 0</b> | Additional Equipment Prior Year       | \$965.74   |
|                                          |          |                                                       | Vendor Total:                         | \$965.74   |
| Br Bleachers                             | 279344   | 20.5.2540.300.0000.506.0000.0000<br><b>Check #: 0</b> | HJH Facility Maintenance              | \$3,954.00 |
|                                          |          |                                                       | Vendor Total:                         | \$3,954.00 |
| Brightmont Academy                       |          | 10.5.1912.670.0000.804.0620.0000<br><b>Check #: 0</b> | Private Tuition – Local SPED          | \$5,619.24 |
|                                          |          |                                                       | Vendor Total:                         | \$5,619.24 |
| C. Acitelli Heating & Piping Contractors | 278501   | 20.5.2540.300.0000.106.0000.0000<br><b>Check #: 0</b> | AES Facility Maintenance              | \$2,924.32 |
|                                          |          | 20.5.2540.300.0000.206.0000.0000<br><b>Check #: 0</b> | BPES Facility Maintenance             | \$672.00   |
|                                          |          | 20.5.2540.300.0000.406.0000.0000<br><b>Check #: 0</b> | HES Facility Maintenance              | \$973.46   |

## Riverside District #96

### Voucher Supplement Account Summary

Voucher Batch Number: 1240

06/17/2026

Fiscal Year: 2025-2026

| Vendor Remit Name   | Vendor # | Account                                               | Description                                   | Amount     |
|---------------------|----------|-------------------------------------------------------|-----------------------------------------------|------------|
|                     |          | 20.5.2540.300.0000.506.0000.0000<br><b>Check #: 0</b> | HJH Facility Maintenance                      | \$504.00   |
|                     |          |                                                       | Vendor Total:                                 | \$5,073.78 |
| Cardmember Services | 278783   | 10.5.1100.310.0000.803.0000.0000<br><b>Check #: 0</b> | Curriculum Licenses and Online Applications   | \$20.00    |
|                     |          | 10.5.1101.410.0000.201.0000.0000<br><b>Check #: 0</b> | BPES Supplies                                 | \$82.95    |
|                     |          | 10.5.1101.410.0000.401.0900.0000<br><b>Check #: 0</b> | HES Music Supplies (up to \$500 each)         | \$119.98   |
|                     |          | 10.5.1101.497.0000.101.0000.0000<br><b>Check #: 0</b> | AES Appreciation Account                      | \$909.76   |
|                     |          | 10.5.1101.497.0000.201.0000.0000<br><b>Check #: 0</b> | BPES Appreciation Account                     | \$619.79   |
|                     |          | 10.5.1102.300.0000.501.0000.0000<br><b>Check #: 0</b> | HJH Purchased Services                        | \$13.64    |
|                     |          | 10.5.1102.410.0000.501.0910.0000<br><b>Check #: 0</b> | HJH Band Supplies (up to \$500 each)          | \$95.95    |
|                     |          | 10.5.1102.497.0000.501.0000.0000<br><b>Check #: 0</b> | HJH Appreciation Account                      | \$1,574.85 |
|                     |          | 10.5.1125.300.0000.700.0000.0000<br><b>Check #: 0</b> | ECE GenEd Pre-K Purch Serv Local              | \$670.00   |
|                     |          | 10.5.2190.410.0000.201.0500.0000<br><b>Check #: 0</b> | BPES CoCurricular Supplies (up to \$500 each) | \$61.29    |
|                     |          | 10.5.2190.410.0000.501.0610.0000<br><b>Check #: 0</b> | HJH Graduation Supplies (up to \$500 each)    | \$200.00   |
|                     |          | 10.5.2210.300.0000.802.0000.4932<br><b>Check #: 0</b> | Title 2- PD & Workshops District-Wide         | \$340.00   |
|                     |          | 10.5.2210.312.0000.402.0000.0000<br><b>Check #: 0</b> | HES PD Services                               | \$262.50   |
|                     |          | 10.5.2210.312.0000.502.0000.0000<br><b>Check #: 0</b> | HJH PD Services                               | \$150.00   |

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1240

06/17/2026

Fiscal Year: 2025-2026

| Vendor Remit Name | Vendor # | Account                                        | Description                                | Amount   |
|-------------------|----------|------------------------------------------------|--------------------------------------------|----------|
|                   |          | 10.5.2225.310.0000.803.0002.0000<br>Check #: 0 | Licensing Services Networking              | \$11.99  |
|                   |          | 10.5.2310.497.0000.809.0000.0000<br>Check #: 0 | BOE Food Supplies                          | \$50.44  |
|                   |          | 10.5.2520.300.0000.905.0000.0000<br>Check #: 0 | DO Purchased Services                      | \$88.94  |
|                   |          | 10.5.2520.410.0000.805.0000.0000<br>Check #: 0 | Supplies                                   | \$82.03  |
|                   |          | 10.5.2560.417.0000.500.0000.0000<br>Check #: 0 | HJH Cafeteria Non-Food Supplies            | \$980.87 |
|                   |          | 10.5.2560.419.0000.500.0000.0000<br>Check #: 0 | HJH Cafeteria Food Supplies                | \$103.58 |
|                   |          | 10.5.2560.497.0000.805.0000.0000<br>Check #: 0 | Staff Appreciation Multilocation           | \$583.12 |
|                   |          | 10.5.2560.497.0000.909.0000.0000<br>Check #: 0 | DO Staff Appreciation                      | \$82.20  |
|                   |          | 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                    | \$366.03 |
|                   |          | 20.5.2540.321.0000.206.0000.0000<br>Check #: 0 | BPES Sanitation Services                   | \$258.12 |
|                   |          | 20.5.2540.321.0000.306.0000.0000<br>Check #: 0 | CES Sanitation Services                    | \$496.63 |
|                   |          | 20.5.2540.321.0000.406.0000.0000<br>Check #: 0 | HES Sanitation Services                    | \$743.73 |
|                   |          | 20.5.2540.321.0000.506.0000.0000<br>Check #: 0 | HJH Sanitation Services                    | \$771.63 |
|                   |          | 20.5.2540.321.0000.806.0000.0000<br>Check #: 0 | Sanitation Services All sites              | \$721.49 |
|                   |          | 20.5.2540.321.0000.906.0000.0000<br>Check #: 0 | DO Sanitation Services                     | \$154.87 |

Riverside District #96

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06/17/2026

Fiscal Year: 2025-2026

| Vendor Remit Name     | Vendor # | Account                                        | Description                     | Amount      |
|-----------------------|----------|------------------------------------------------|---------------------------------|-------------|
|                       |          | 20.5.2540.340.0000.800.0000.0000<br>Check #: 0 | Telephone                       | \$303.36    |
|                       |          | 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                 | \$367.19    |
|                       |          | 20.5.2540.466.0000.900.0000.0000<br>Check #: 0 | DO Electricity                  | \$128.90    |
|                       |          |                                                | Vendor Total:                   | \$12,544.83 |
| Caroline Hermann      |          | 10.2.0492.000.0000.000.0421.0000<br>Check #: 0 | Pushcoin Wallet Liability       | \$33.70     |
|                       |          |                                                | Vendor Total:                   | \$33.70     |
| Carrie Seanor         |          | 10.2.0492.000.0000.000.0421.0000<br>Check #: 0 | Pushcoin Wallet Liability       | \$23.90     |
|                       |          |                                                | Vendor Total:                   | \$23.90     |
| Chalk Talk Tutors LLC |          | 10.5.1220.312.0000.804.0620.0000<br>Check #: 0 | Local SPED Staff Devel Services | \$450.00    |
|                       |          |                                                | Vendor Total:                   | \$450.00    |
| Chasity Martinez      |          | 10.2.0492.000.0000.000.0421.0000<br>Check #: 0 | Pushcoin Wallet Liability       | \$74.51     |
|                       |          |                                                | Vendor Total:                   | \$74.51     |
| Child'S Voice School  |          | 10.5.1912.670.0000.804.0620.0000<br>Check #: 0 | Private Tuition – Local SPED    | \$6,526.69  |
|                       |          |                                                | Vendor Total:                   | \$6,526.69  |
| Christy Wilhite       |          | 10.2.0492.000.0000.000.0421.0000<br>Check #: 0 | Pushcoin Wallet Liability       | \$71.30     |

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1240

06/17/2026

Fiscal Year: 2025-2026

| Vendor Remit Name                   | Vendor # | Account                                        | Description                     | Amount     |
|-------------------------------------|----------|------------------------------------------------|---------------------------------|------------|
|                                     |          |                                                | Vendor Total:                   | \$71.30    |
| Cynthia DeNicolo                    |          | 10.2.0492.000.0000.000.0421.0000<br>Check #: 0 | Pushcoin Wallet Liability       | \$43.57    |
|                                     |          |                                                | Vendor Total:                   | \$43.57    |
| Domanico Psychological Services     |          | 10.5.2140.300.0000.804.0620.0000<br>Check #: 0 | Local SPED Psych Purch Services | \$2,500.00 |
|                                     |          |                                                | Vendor Total:                   | \$2,500.00 |
| Ebru Uzcan-Yalcin                   |          | 10.2.0492.000.0000.000.0421.0000<br>Check #: 0 | Pushcoin Wallet Liability       | \$11.99    |
|                                     |          |                                                | Vendor Total:                   | \$11.99    |
| Eliane Tchenche                     |          | 10.2.0492.000.0000.000.0421.0000<br>Check #: 0 | Pushcoin Wallet Liability       | \$191.99   |
|                                     |          |                                                | Vendor Total:                   | \$191.99   |
| Embrace Education                   |          | 10.5.1220.309.0000.804.0620.4992<br>Check #: 0 | Medicaid FFS Services           | \$537.76   |
|                                     |          |                                                | Vendor Total:                   | \$537.76   |
| Engler Callaway Baasten & Sraga.Llc | 279083   | 10.5.2310.318.0000.809.0620.0000<br>Check #: 0 | BOE SPED Legal Fees             | \$1,535.00 |
|                                     |          |                                                | Vendor Total:                   | \$1,535.00 |
| Gordon Food Svc Inc                 | 276616   | 10.5.2560.417.0000.500.0000.0000<br>Check #: 0 | HJH Cafeteria Non-Food Supplies | \$34.19    |
|                                     |          | 10.5.2560.419.0000.500.0000.0000<br>Check #: 0 | HJH Cafeteria Food Supplies     | \$1,866.99 |
|                                     |          |                                                | Vendor Total:                   | \$1,901.18 |

**Riverside District #96**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1240

06/17/2026

Fiscal Year: 2025-2026

| Vendor Remit Name           | Vendor # | Account                                        | Description                   | Amount                   |
|-----------------------------|----------|------------------------------------------------|-------------------------------|--------------------------|
| Grainger Inc                | 275354   | 20.5.2540.410.0000.806.0000.0000<br>Check #: 0 | Custodial/Cleaning Supplies   | \$118.85                 |
|                             |          |                                                |                               | Vendor Total: \$118.85   |
| Haven Landscape Contractors |          | 20.5.2540.300.0000.806.0000.0000<br>Check #: 0 | MultiLoc Facility Maintenance | \$5,760.00               |
|                             |          |                                                |                               | Vendor Total: \$5,760.00 |
| HPS, LLC.                   | 279130   | 10.5.2560.640.0000.500.0000.0000<br>Check #: 0 | Cafeteria Dues & Fees         | \$1,682.32               |
|                             |          |                                                |                               | Vendor Total: \$1,682.32 |
| Jennifer Garcia             |          | 10.2.0492.000.0000.000.0421.0000<br>Check #: 0 | Pushcoin Wallet Liability     | \$14.33                  |
|                             |          |                                                |                               | Vendor Total: \$14.33    |
| Jones School Supply         | 278156   | 10.5.1101.410.0000.201.0000.0000<br>Check #: 0 | BPES Supplies                 | \$33.70                  |
|                             |          |                                                |                               | Vendor Total: \$33.70    |
| Josabeth Rodriguez          |          | 10.2.0492.000.0000.000.0421.0000<br>Check #: 0 | Pushcoin Wallet Liability     | \$10.33                  |
|                             |          |                                                |                               | Vendor Total: \$10.33    |
| Julie Avina                 |          | 10.2.0492.000.0000.000.0421.0000<br>Check #: 0 | Pushcoin Wallet Liability     | \$16.76                  |
|                             |          |                                                |                               | Vendor Total: \$16.76    |
| Julie Buscemi               |          | 10.5.3700.300.0000.802.0002.4932<br>Check #: 0 | ST Mary                       | \$1,279.00               |

**Riverside District #96**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1240

06/17/2026

Fiscal Year: 2025-2026

| Vendor Remit Name                     | Vendor # | Account                                               | Description                       | Amount     |
|---------------------------------------|----------|-------------------------------------------------------|-----------------------------------|------------|
|                                       |          |                                                       | Vendor Total:                     | \$1,279.00 |
| Julie Padron                          |          | 10.2.0492.000.0000.000.0421.0000<br><b>Check #: 0</b> | Pushcoin Wallet Liability         | \$35.00    |
|                                       |          |                                                       | Vendor Total:                     | \$35.00    |
| Justin Miller                         |          | 10.2.0492.000.0000.000.0421.0000<br><b>Check #: 0</b> | Pushcoin Wallet Liability         | \$119.61   |
|                                       |          |                                                       | Vendor Total:                     | \$119.61   |
| Krozel, Kenneth A Jr                  |          | 20.5.2540.332.0000.800.0000.0000<br><b>Check #: 0</b> | Staff Local Mileage Reimbursement | \$29.00    |
|                                       |          |                                                       | Vendor Total:                     | \$29.00    |
| Lagrange Park Ace Hardware            | 276112   | 20.5.2540.416.0000.806.0000.0000<br><b>Check #: 0</b> | O&M Supplies Multi-Location       | \$314.09   |
|                                       |          |                                                       | Vendor Total:                     | \$314.09   |
| Linnea Jones                          |          | 10.2.0492.000.0000.000.0421.0000<br><b>Check #: 0</b> | Pushcoin Wallet Liability         | \$22.00    |
|                                       |          |                                                       | Vendor Total:                     | \$22.00    |
| Mariana Dusevic                       |          | 10.2.0492.000.0000.000.0421.0000<br><b>Check #: 0</b> | Pushcoin Wallet Liability         | \$22.00    |
|                                       |          |                                                       | Vendor Total:                     | \$22.00    |
| Michael Jackson                       |          | 10.2.0492.000.0000.000.0421.0000<br><b>Check #: 0</b> | Pushcoin Wallet Liability         | \$208.88   |
|                                       |          |                                                       | Vendor Total:                     | \$208.88   |
| Midwest Educational Furnishings, Inc. |          |                                                       |                                   |            |

**Riverside District #96**

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| Vendor Remit Name                        | Vendor # | Account                                               | Description                        | Amount     |
|------------------------------------------|----------|-------------------------------------------------------|------------------------------------|------------|
|                                          |          | 10.5.1102.410.0000.501.0000.0000<br><b>Check #: 0</b> | HJH Supplies                       | \$5,680.54 |
|                                          |          |                                                       | Vendor Total:                      | \$5,680.54 |
| MMI-CPR School Tech Repair, LLC k-12tech |          | 10.5.2225.300.0000.803.0000.0000<br><b>Check #: 0</b> | Tech Operations Purchased Services | \$1,337.00 |
|                                          |          |                                                       | Vendor Total:                      | \$1,337.00 |
| Nicor Gas                                | 275114   | 20.5.2540.465.0000.200.0000.0000<br><b>Check #: 0</b> | BPES Natural Gas                   | \$649.50   |
|                                          |          |                                                       | Vendor Total:                      | \$649.50   |
| Nora Durbin                              |          | 10.2.0492.000.0000.000.0421.0000<br><b>Check #: 0</b> | Pushcoin Wallet Liability          | \$130.00   |
|                                          |          |                                                       | Vendor Total:                      | \$130.00   |
| Northwestern University                  |          | 10.5.2210.312.0000.502.0000.0000<br><b>Check #: 0</b> | HJH PD Services                    | \$495.00   |
|                                          |          |                                                       | Vendor Total:                      | \$495.00   |
| Olivia Bober                             |          | 10.5.3700.300.0000.802.0002.4932<br><b>Check #: 0</b> | ST Mary                            | \$1,279.00 |
|                                          |          |                                                       | Vendor Total:                      | \$1,279.00 |
| Ortiz, Ana E                             |          | 10.5.2560.417.0000.500.0000.0000<br><b>Check #: 0</b> | HJH Cafeteria Non-Food Supplies    | \$84.99    |
|                                          |          |                                                       | Vendor Total:                      | \$84.99    |
| Padgett Language & Learning, Inc.        | 279352   | 10.5.2150.300.0000.204.0620.0000<br><b>Check #: 0</b> | BPES Speech Purchased Services     | \$5,775.00 |
|                                          |          |                                                       | Vendor Total:                      | \$5,775.00 |

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06/17/2026

Fiscal Year: 2025-2026

| Vendor Remit Name                | Vendor # | Account                                               | Description                         | Amount      |
|----------------------------------|----------|-------------------------------------------------------|-------------------------------------|-------------|
| Prairie Farms Dairy Inc          |          | 10.5.2560.418.0000.100.0000.0000<br><b>Check #: 0</b> | AES Milk Supplies                   | \$195.23    |
|                                  |          | 10.5.2560.418.0000.200.0000.0000<br><b>Check #: 0</b> | BPES Milk Supplies                  | \$117.17    |
|                                  |          | 10.5.2560.418.0000.400.0000.0000<br><b>Check #: 0</b> | HES Milk Supplies                   | \$38.97     |
|                                  |          | 10.5.2560.418.0000.500.0000.0000<br><b>Check #: 0</b> | HJH Milk Supplies                   | \$253.75    |
|                                  |          |                                                       | Vendor Total:                       | \$605.12    |
| Quinlan & Fabish Music Co        | 275256   | 10.5.1102.300.0000.501.0920.0000<br><b>Check #: 0</b> | HJH Orchestra Purchased Services    | \$1,000.00  |
|                                  |          |                                                       | Vendor Total:                       | \$1,000.00  |
| Rebecca L. Schreiber             |          | 10.5.3700.300.0000.802.0002.4932<br><b>Check #: 0</b> | ST Mary                             | \$1,279.00  |
|                                  |          |                                                       | Vendor Total:                       | \$1,279.00  |
| RENARDO, JOSEPH P                |          | 10.5.1101.332.0000.802.0000.0000<br><b>Check #: 0</b> | InDistrict Mileage reimbursement    | \$11.17     |
|                                  |          |                                                       | Vendor Total:                       | \$11.17     |
| Riverside Brookfield High School |          | 10.5.2190.300.0000.501.0610.0000<br><b>Check #: 0</b> | HJH Graduation Services             | \$537.00    |
|                                  |          |                                                       | Vendor Total:                       | \$537.00    |
| Rush Day School                  |          | 10.5.1912.670.0000.804.0620.0000<br><b>Check #: 0</b> | Private Tuition – Local SPED        | \$10,834.20 |
|                                  |          | 10.5.1919.670.0000.804.0620.0000<br><b>Check #: 0</b> | Private Summer Tuition – Local SPED | \$2,708.55  |
|                                  |          |                                                       | Vendor Total:                       | \$13,542.75 |

**Riverside District #96**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1240

06/17/2026

Fiscal Year: 2025-2026

| Vendor Remit Name            | Vendor # | Account                                               | Description                           | Amount     |
|------------------------------|----------|-------------------------------------------------------|---------------------------------------|------------|
| South Side Control Supply Co | 275300   | 20.5.2540.416.0000.106.0000.0000<br><b>Check #: 0</b> | AES O&M Supplies                      | \$160.62   |
|                              |          |                                                       | Vendor Total:                         | \$160.62   |
| St. Mary School              |          | 10.5.3700.400.0000.802.0002.4300<br><b>Check #: 0</b> | Supplies                              | \$502.00   |
|                              |          | 10.5.3700.410.0000.802.0000.4400<br><b>Check #: 0</b> | Title IVA Curr Yr Non-Public Supplies | \$339.00   |
|                              |          |                                                       | Vendor Total:                         | \$841.00   |
| Stacks Consulting Group LLC  |          | 10.5.2310.300.0000.809.0000.0000<br><b>Check #: 0</b> | BOE Purchased Services                | \$3,168.75 |
|                              |          |                                                       | Vendor Total:                         | \$3,168.75 |
| Thomson Reuters              | 279285   | 10.5.2225.310.0000.803.0000.0000<br><b>Check #: 0</b> | Licensing Services Tech Operations    | \$992.25   |
|                              |          |                                                       | Vendor Total:                         | \$992.25   |
| Unifirst Corporation         | 277841   | 20.5.2540.410.0000.806.0000.0000<br><b>Check #: 0</b> | Custodial/Cleaning Supplies           | \$704.62   |
|                              |          |                                                       | Vendor Total:                         | \$704.62   |
| Village Of Brookfield        | 275163   | 20.5.2540.370.0000.406.0000.0000<br><b>Check #: 0</b> | HES Water/Sewer                       | \$3,568.40 |
|                              |          |                                                       | Vendor Total:                         | \$3,568.40 |
| Village Of Riverside         | 275164   | 20.5.2540.370.0000.506.0000.0000<br><b>Check #: 0</b> | HJH Water/Sewer                       | \$3,879.96 |
|                              |          |                                                       | Vendor Total:                         | \$3,879.96 |

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1240

06/17/2026

Fiscal Year: 2025-2026

| Vendor Remit Name | Vendor # | Account | Description | Amount                    |
|-------------------|----------|---------|-------------|---------------------------|
|                   |          |         |             | Grand Total: \$134,245.81 |

End of Report

**Riverside District #96**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1241

06/18/2026

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    |
|                                   |          | 10.5.2225.310.0000.803.0000.0000 | Licensing Services Tech Operations | \$894.42   |
|                                   |          |                                  | Vendor Total:                      | \$906.42   |
| ALBOUM & ASSOCIATES               |          | 10.5.1220.300.0000.804.0620.0000 | Local SPED Purch Services          | \$550.10   |
|                                   |          |                                  | Vendor Total:                      | \$550.10   |
| CEDILLO, MARIA V                  |          | 10.5.2560.332.0000.500.0000.0000 | Mileage Food Service               | \$49.30    |
|                                   |          |                                  | Vendor Total:                      | \$49.30    |
| COOLEY, CHRISTINE J               |          | 10.5.1101.332.0000.802.0000.0000 | InDistrict Mileage reimbursement   | \$108.32   |
|                                   |          |                                  | Vendor Total:                      | \$108.32   |
| CORONADO, JANICE                  |          | 10.5.2560.332.0000.500.0000.0000 | Mileage Food Service               | \$43.79    |
|                                   |          |                                  | Vendor Total:                      | \$43.79    |
| DOST, PATRICIA                    |          | 10.5.1101.332.0000.802.0000.0000 | InDistrict Mileage reimbursement   | \$21.03    |
|                                   |          |                                  | Vendor Total:                      | \$21.03    |
| DYKES, CATHERINE                  |          | 10.5.1101.410.0000.201.0000.0000 | BPES Supplies                      | \$17.94    |
|                                   |          |                                  | Vendor Total:                      | \$17.94    |
| EDDY, KIMBERLY                    |          | 10.5.1101.332.0000.802.0000.0000 | InDistrict Mileage reimbursement   | \$56.84    |
|                                   |          |                                  | Vendor Total:                      | \$56.84    |
| 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       | \$171.00   |
|                                   |          | 10.2.0481.000.2219.000.9941.0000 | EMP–Employee Life Insurance        | \$1,200.36 |

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1241

06/18/2026

Fiscal Year: 2025-2026

| Vendor Remit Name | Vendor # | Account                          | Description                      | Amount       |
|-------------------|----------|----------------------------------|----------------------------------|--------------|
|                   |          | 10.2.0481.000.2221.000.9941.0000 | EMP-PPO                          | \$56,595.73  |
|                   |          | 10.2.0481.000.2224.000.9941.0000 | FAM-PPO                          | \$237,106.48 |
|                   |          | 10.2.0481.000.2226.000.9941.0000 | PPO Retiree                      | \$1,959.80   |
|                   |          | 10.2.0481.000.2231.000.9941.0000 | EMP-Dental High                  | \$2,492.55   |
|                   |          | 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                  | \$1,047.41   |
|                   |          | 10.2.0481.000.2234.000.9941.0000 | FAM-Dental High                  | \$6,216.00   |
|                   |          | 10.2.0481.000.2241.000.9941.0000 | EMP-HMO                          | \$14,215.30  |
|                   |          | 10.2.0481.000.2244.000.9941.0000 | FAM-HMO                          | \$78,127.32  |
|                   |          | 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                   | \$1,232.46   |
|                   |          | 10.2.0481.000.2253.000.9941.0000 | ECH-Dental Low                   | \$1,301.58   |
|                   |          | 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               | \$18.00      |
|                   |          | 10.2.0481.000.2279.000.9941.0000 | Employee AD&D                    | \$126.39     |
|                   |          |                                  | Vendor Total:                    | \$411,735.86 |
| FALETTI, DEBRA    |          | 10.5.1101.332.0000.802.0000.0000 | InDistrict Mileage reimbursement | \$52.20      |
|                   |          |                                  | Vendor Total:                    | \$52.20      |
| FRANCZEK          | 278756   | 10.5.2310.318.0000.809.0000.0000 | BOE Legal Fees                   | \$697.00     |
|                   |          |                                  | Vendor Total:                    | \$697.00     |
| GOPHER SPORT      | 275835   | 10.5.1101.410.0000.101.0000.0000 | AES Supplies                     | \$2,635.68   |
|                   |          |                                  | Vendor Total:                    | \$2,635.68   |
| GORMAN, CASIMIRA  |          | 10.5.2410.410.0000.201.0000.0000 | BPES Supplies - School Office    | \$264.89     |
|                   |          |                                  | Vendor Total:                    | \$264.89     |

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1241

06/18/2026

Fiscal Year: 2025-2026

| Vendor Remit Name             | Vendor # | Account                          | Description                                   | Amount      |
|-------------------------------|----------|----------------------------------|-----------------------------------------------|-------------|
| GRAF, JENNIFER A              |          | 10.5.2190.410.0000.201.0500.0000 | BPES CoCurricular Supplies (up to \$500 each) | \$121.41    |
|                               |          |                                  | Vendor Total:                                 | \$121.41    |
| GRAND PRAIRIE TRANSIT         | 275292   | 40.5.2551.331.0000.804.0620.0000 | SPED Pupil Transportation                     | \$84,536.44 |
|                               |          |                                  | Vendor Total:                                 | \$84,536.44 |
| H-O-H Water technology        |          | 20.5.2540.300.0000.806.0000.0000 | MultiLoc Facility Maintenance                 | \$1,500.00  |
|                               |          |                                  | Vendor Total:                                 | \$1,500.00  |
| HAMPERAPP LLC                 |          | 10.5.2560.300.0000.500.0000.0000 | HJH Finance Purchased Food Services           | \$226.80    |
|                               |          |                                  | Vendor Total:                                 | \$226.80    |
| HARDER, CRISTINA              |          | 10.5.2560.332.0000.500.0000.0000 | Mileage Food Service                          | \$30.74     |
|                               |          | 10.5.2560.417.0000.500.0000.0000 | HJH Cafeteria Non-Food Supplies               | \$148.67    |
|                               |          |                                  | Vendor Total:                                 | \$179.41    |
| HART-BRYAN, HELEN             |          | 10.5.1101.410.0000.201.0000.0000 | BPES Supplies                                 | \$12.99     |
|                               |          | 10.5.2190.410.0000.201.0500.0000 | BPES CoCurricular Supplies (up to \$500 each) | \$71.98     |
|                               |          |                                  | Vendor Total:                                 | \$84.97     |
| HOWES, WILLIAM R              |          | 10.5.1101.332.0000.802.0000.0000 | InDistrict Mileage reimbursement              | \$90.05     |
|                               |          |                                  | Vendor Total:                                 | \$90.05     |
| KUCZEK, JACQUELINE A          |          | 10.5.2560.332.0000.500.0000.0000 | Mileage Food Service                          | \$40.60     |
|                               |          |                                  | Vendor Total:                                 | \$40.60     |
| LAGRANGE AREA DEPT OF SPEC ED | 275358   |                                  |                                               |             |

**Riverside District #96**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1241

06/18/2026

Fiscal Year: 2025-2026

| Vendor Remit Name    | Vendor # | Account                          | Description                                 | Amount      |
|----------------------|----------|----------------------------------|---------------------------------------------|-------------|
|                      |          | 10.5.4120.309.0000.804.0620.0000 | LADSE Services Local                        | \$65,733.66 |
|                      |          | 10.5.4220.672.0000.804.0620.0000 | LADSE SpEd Tuitions Local                   | \$14,032.50 |
|                      |          |                                  | Vendor Total:                               | \$79,766.16 |
| LAKEVIEW BUS COMPANY | 275277   |                                  |                                             |             |
|                      |          | 40.5.2550.331.0000.201.0000.0000 | BPES Field Trip Transportation              | \$856.25    |
|                      |          |                                  | Vendor Total:                               | \$856.25    |
| LOMBARDO, MINA       |          |                                  |                                             |             |
|                      |          | 10.5.2560.332.0000.500.0000.0000 | Mileage Food Service                        | \$5.80      |
|                      |          |                                  | Vendor Total:                               | \$5.80      |
| LOPEZ, ELONA         |          |                                  |                                             |             |
|                      |          | 10.5.2560.332.0000.500.0000.0000 | Mileage Food Service                        | \$26.11     |
|                      |          |                                  | Vendor Total:                               | \$26.11     |
| LYSON, KELLY         |          |                                  |                                             |             |
|                      |          | 10.5.1101.410.0000.301.0000.0000 | CES Supplies                                | \$50.00     |
|                      |          |                                  | Vendor Total:                               | \$50.00     |
| MACIAS, JANETTE      |          |                                  |                                             |             |
|                      |          | 10.5.2560.332.0000.500.0000.0000 | Mileage Food Service                        | \$11.31     |
|                      |          |                                  | Vendor Total:                               | \$11.31     |
| MARTIN WHALEN, INC.  | 278962   |                                  |                                             |             |
|                      |          | 10.5.2226.326.0000.103.0000.0000 | AES Printer Base Service Contract           | \$1,498.63  |
|                      |          | 10.5.2226.326.0000.203.0000.0000 | BPES Printer Base Service Contract          | \$1,349.23  |
|                      |          | 10.5.2226.326.0000.303.0000.0000 | CES Printer Base Service Contract           | \$4,781.04  |
|                      |          | 10.5.2226.326.0000.403.0000.0000 | HES Printer Base Service Contract           | \$1,288.63  |
|                      |          | 10.5.2226.326.0000.503.0000.0000 | HJH Printer Base Service Contract           | \$6,702.73  |
|                      |          | 10.5.2520.326.0000.903.0000.0000 | DO Printer Base Contract                    | \$2,811.32  |
|                      |          | 10.5.2520.328.0000.903.0000.0000 | DO-Copier Base Contract                     | \$1,815.33  |
|                      |          |                                  | Vendor Total:                               | \$20,246.91 |
| ORTEGA, LUIS A       |          |                                  |                                             |             |
|                      |          | 10.5.2225.332.0000.803.0000.0000 | Mileage, Conference Travel, Meals & Lodging | \$18.49     |

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1241

06/18/2026

Fiscal Year: 2025-2026

| Vendor Remit Name                       | Vendor # | Account                          | Description                           | Amount     |
|-----------------------------------------|----------|----------------------------------|---------------------------------------|------------|
|                                         |          |                                  | Vendor Total:                         | \$18.49    |
| PARKLAND PREPARATORY ACADEMY SOUTH INC. |          | 10.5.1919.670.0000.804.0620.0000 | Private Summer Tuition – Local SPED   | \$6,184.69 |
|                                         |          |                                  | Vendor Total:                         | \$6,184.69 |
| POWERSCHOOL GROUP LLC                   | 279011   | 10.5.2225.310.0000.803.0000.0000 | Licensing Services Tech Operations    | \$720.00   |
|                                         |          |                                  | Vendor Total:                         | \$720.00   |
| PUSHCOIN,INC.                           |          | 10.5.2560.310.0000.803.0000.0000 | Cafeteria PushCoin Online Application | \$1,104.37 |
|                                         |          |                                  | Vendor Total:                         | \$1,104.37 |
| SOLIS, BEATRIZ                          |          | 10.5.2560.332.0000.500.0000.0000 | Mileage Food Service                  | \$12.18    |
|                                         |          |                                  | Vendor Total:                         | \$12.18    |
| TK ELEVATOR CORPORATION                 | 279275   | 20.5.2540.300.0000.806.0000.0000 | MultiLoc Facility Maintenance         | \$2,078.54 |
|                                         |          |                                  | Vendor Total:                         | \$2,078.54 |
| VALAISA, ELLEN K                        |          | 10.5.1101.332.0000.802.0000.0000 | InDistrict Mileage reimbursement      | \$78.57    |
|                                         |          |                                  | Vendor Total:                         | \$78.57    |
| VISTARA CONSTRUCTION SERVICES           |          | 60.5.2530.303.0000.800.0000.0000 | Owners Rep–CIP                        | \$6,906.45 |
|                                         |          |                                  | Vendor Total:                         | \$6,906.45 |
| WEX HEALTH, INC.                        |          | 10.5.2520.300.0000.905.0000.0000 | DO Purchased Services                 | \$225.25   |
|                                         |          |                                  | Vendor Total:                         | \$225.25   |
| WILLIAMSON, KERRY A                     |          | 10.5.2560.332.0000.500.0000.0000 | Mileage Food Service                  | \$50.47    |
|                                         |          |                                  | Vendor Total:                         | \$50.47    |

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1241

06/18/2026

Fiscal Year: 2025-2026

| Vendor Remit Name | Vendor # | Account | Description | Amount                    |
|-------------------|----------|---------|-------------|---------------------------|
|                   |          |         |             | Grand Total: \$622,260.60 |

End of Report

## Riverside District #96

### Labor Summary Report

**Fiscal Year:** 2025-2026      **Pay Period:** 230      **Pay Cycle:** Semimonthly  
**Starting:** 06/01/2026      **Ending:** 06/15/2026      **Pay Date:** 06/15/2026

|                                                     | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|-----------------------------------------------------|------------------|-------------------|--------------|
| <b>Gross Pay</b>                                    | \$719,249.78     | \$175,803.82      | \$895,053.60 |
| <b><u>Employee Deductions:</u></b>                  |                  |                   |              |
| Federal Income Tax                                  | \$61,092.94      | \$10,638.86       | \$71,731.80  |
| FICA - Social Security                              | \$2,338.44       | \$10,488.43       | \$12,826.87  |
| FICA - Medicare                                     | \$10,107.44      | \$2,452.94        | \$12,560.38  |
| Deduction - Regular (Not Tax Exempt)                | \$6,547.39       | \$1,463.58        | \$8,010.97   |
| Deduction - TSA (Fed Tax Exempt)                    | \$16,971.11      | \$1,800.00        | \$18,771.11  |
| Deduction - Section 125 (Fed and FICA Tax Exempt)   | \$29,797.83      | \$6,634.70        | \$36,432.53  |
| Direct Deposit Deduction                            | \$500.00         | \$635.00          | \$1,135.00   |
| State Tax - Illinois                                | \$29,525.25      | \$7,630.61        | \$37,155.86  |
| Retirement - Illinois TRS                           | \$52,992.67      | \$0.00            | \$52,992.67  |
| Retirement - Illinois IMRF                          | \$1,187.62       | \$7,634.12        | \$8,821.74   |
| Retirement - Illinois TRS THIS Fund                 | \$5,299.23       | \$0.00            | \$5,299.23   |
| 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     | \$176.42         | \$1,395.26        | \$1,571.68   |
| 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 | \$1,609.09       | \$0.00            | \$1,609.09   |
| Retirement - Illinois TRS SSP Roth                  | \$20.74          | \$0.00            | \$20.74      |
| <b><u>Total Employee Deductions:</u></b>            | \$218,166.17     | \$50,773.50       | \$268,939.67 |
| <b><u>Total Net Pay:</u></b>                        | \$501,083.61     | \$125,030.32      | \$626,113.93 |
| <b><u>Direct Deposit:</u></b>                       | \$498,250.89     | \$112,991.62      | \$611,242.51 |
| <b><u>Net Pay Checks:</u></b>                       | \$2,832.72       | \$12,038.70       | \$14,871.42  |
| <b><u>Employer Paid Benefits:</u></b>               |                  |                   |              |
| FICA - Social Security                              | \$2,338.44       | \$10,488.43       | \$12,826.87  |
| FICA - Medicare                                     | \$10,107.44      | \$2,452.94        | \$12,560.38  |
| Deduction - Regular (Not Tax Exempt)                | \$526.31         | \$162.70          | \$689.01     |

**Riverside District #96**

**Labor Summary Report**

Fiscal Year: 2025-2026      Pay Period: 230      Pay Cycle: Semimonthly  
 Starting: 06/01/2026      Ending: 06/15/2026      Pay Date: 06/15/2026

|                                                    | <u>Certified</u>    | <u>Classified</u>   | <u>Total</u>          |
|----------------------------------------------------|---------------------|---------------------|-----------------------|
| Deduction - Section 125 (Fed and FICA Tax Exempt)  | \$134,269.90        | \$44,431.71         | \$178,701.61          |
| Retirement - Illinois TRS                          | \$3,415.17          | \$0.00              | \$3,415.17            |
| Retirement - Illinois IMRF                         | \$1,908.11          | \$12,265.52         | \$14,173.63           |
| Retirement - Illinois TRS THIS Fund                | \$5,160.77          | \$0.00              | \$5,160.77            |
| Retirement - Illinois TRS Member Benefit Inc. (TE) | \$449.19            | \$0.00              | \$449.19              |
| 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)        | \$6,970.09          | \$0.00              | \$6,970.09            |
| <b><u>Total Employer Benefits:</u></b>             | <b>\$167,117.35</b> | <b>\$69,801.30</b>  | <b>\$236,918.65</b>   |
| <b><u>Gross:</u></b>                               | <b>\$719,249.78</b> | <b>\$175,803.82</b> | <b>\$895,053.60</b>   |
| <b><u>Total Payroll Expense:</u></b>               | <b>\$886,367.13</b> | <b>\$245,605.12</b> | <b>\$1,131,972.25</b> |

|                          |     |    |     |
|--------------------------|-----|----|-----|
| Number of Employees Paid | 210 | 90 | 300 |
| Number of Males          | 38  | 24 | 62  |
| Number of Females        | 172 | 66 | 238 |

**Payroll Balancing Data**

|                              |                |                              |                |
|------------------------------|----------------|------------------------------|----------------|
|                              |                | <b>Direct Deposit</b>        | \$611,242.51   |
|                              |                | <b>Employee Checks</b>       | \$14,871.42    |
| <b>Gross Pay</b>             | \$895,053.60   | <b>Total Net Pay</b>         | \$626,113.93   |
|                              |                | <b>EE Deductions</b>         | \$268,939.67   |
| <b>ER Contributions</b>      | \$236,918.65   | <b>ER Contributions</b>      | \$236,918.65   |
| <b>Total Payroll Expense</b> | \$1,131,972.25 | <b>Total Payroll Expense</b> | \$1,131,972.25 |

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026      Pay Period: 240      Pay Cycle: Semimonthly  
 Starting: 06/16/2026      Ending: 06/30/2026      Pay Date: 06/15/2026

|                                                     | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|-----------------------------------------------------|------------------|-------------------|--------------|
| Gross Pay                                           | \$562,799.11     | \$99,611.96       | \$662,411.07 |
| <u>Employee Deductions:</u>                         |                  |                   |              |
| Federal Income Tax                                  | \$42,287.30      | \$4,258.01        | \$46,545.31  |
| FICA - Social Security                              | \$0.00           | \$5,827.38        | \$5,827.38   |
| FICA - Medicare                                     | \$7,763.06       | \$1,362.88        | \$9,125.94   |
| Deduction - Regular (Not Tax Exempt)                | \$6,235.43       | \$588.12          | \$6,823.55   |
| Deduction - TSA (Fed Tax Exempt)                    | \$15,125.28      | \$200.00          | \$15,325.28  |
| Deduction - Section 125 (Fed and FICA Tax Exempt)   | \$27,409.57      | \$5,621.70        | \$33,031.27  |
| Direct Deposit Deduction                            | \$500.00         | \$35.00           | \$535.00     |
| State Tax - Illinois                                | \$22,341.68      | \$4,194.64        | \$26,536.32  |
| Retirement - Illinois TRS                           | \$50,651.94      | \$0.00            | \$50,651.94  |
| Retirement - Illinois IMRF                          | \$0.00           | \$4,417.90        | \$4,417.90   |
| Retirement - Illinois TRS THIS Fund                 | \$5,065.14       | \$0.00            | \$5,065.14   |
| Retirement - Illinois TRS Federal Fund              | \$0.00           | \$0.00            | \$0.00       |
| Retirement - Illinois IMRF Voluntary Additional     | \$0.00           | \$658.46          | \$658.46     |
| Retirement - Illinois TRS Supplemental Savings Plan | \$1,590.54       | \$0.00            | \$1,590.54   |
| Retirement - Illinois TRS SSP Roth                  | \$19.31          | \$0.00            | \$19.31      |
| <u>Total Employee Deductions:</u>                   | \$178,989.25     | \$27,164.09       | \$206,153.34 |
| <u>Total Net Pay:</u>                               | \$383,809.86     | \$72,447.87       | \$456,257.73 |
| <u>Direct Deposit:</u>                              | \$381,397.14     | \$69,606.64       | \$451,003.78 |
| <u>Net Pay Checks:</u>                              | \$2,412.72       | \$2,841.23        | \$5,253.95   |

Employer Paid Benefits:

|                                                   |              |             |              |
|---------------------------------------------------|--------------|-------------|--------------|
| FICA - Social Security                            | \$0.00       | \$5,827.38  | \$5,827.38   |
| FICA - Medicare                                   | \$7,763.06   | \$1,362.88  | \$9,125.94   |
| Deduction - Section 125 (Fed and FICA Tax Exempt) | \$109,144.12 | \$25,526.02 | \$134,670.14 |
| Retirement - Illinois TRS                         | \$3,264.26   | \$0.00      | \$3,264.26   |
| Retirement - Illinois IMRF                        | \$0.00       | \$7,097.92  | \$7,097.92   |
| Retirement - Illinois TRS THIS Fund               | \$3,770.68   | \$0.00      | \$3,770.68   |

Riverside District #96

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Labor Summary Report

Fiscal Year: 2025-2026      Pay Period: 240      Pay Cycle: Semimonthly  
 Starting: 06/16/2026      Ending: 06/30/2026      Pay Date: 06/15/2026

|                                        | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|----------------------------------------|------------------|-------------------|--------------|
| Retirement - Illinois TRS Federal Fund | \$667.90         | \$0.00            | \$667.90     |
| <u>Total Employer Benefits:</u>        | \$124,610.02     | \$39,814.20       | \$164,424.22 |
| <u>Gross:</u>                          | \$562,799.11     | \$99,611.96       | \$662,411.07 |
| <u>Total Payroll Expense:</u>          | \$687,409.13     | \$139,426.16      | \$826,835.29 |

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|                          |     |    |     |
|--------------------------|-----|----|-----|
| Number of Employees Paid | 166 | 66 | 232 |
| Number of Males          | 28  | 6  | 34  |
| Number of Females        | 138 | 60 | 198 |

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Payroll Balancing Data

|                       |              |                       |              |
|-----------------------|--------------|-----------------------|--------------|
|                       |              | Direct Deposit        | \$451,003.78 |
|                       |              | Employee Checks       | \$5,253.95   |
| Gross Pay             | \$662,411.07 | Total Net Pay         | \$456,257.73 |
| ER Contributions      | \$164,424.22 | EE Deductions         | \$206,153.34 |
|                       |              | ER Contributions      | \$164,424.22 |
| Total Payroll Expense | \$826,835.29 | Total Payroll Expense | \$826,835.29 |

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026      Pay Period: 260      Pay Cycle: Semimonthly  
 Starting: 07/16/2026      Ending: 07/31/2026      Pay Date: 06/15/2026

|                                                     | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|-----------------------------------------------------|------------------|-------------------|--------------|
| Gross Pay                                           | \$562,583.18     | \$0.00            | \$562,583.18 |
| <u>Employee Deductions:</u>                         |                  |                   |              |
| Federal Income Tax                                  | \$42,287.30      | \$0.00            | \$42,287.30  |
| FICA - Medicare                                     | \$7,759.93       | \$0.00            | \$7,759.93   |
| Deduction - Regular (Not Tax Exempt)                | \$6,235.43       | \$0.00            | \$6,235.43   |
| Deduction - TSA (Fed Tax Exempt)                    | \$15,125.28      | \$0.00            | \$15,125.28  |
| Deduction - Section 125 (Fed and FICA Tax Exempt)   | \$27,409.57      | \$0.00            | \$27,409.57  |
| Direct Deposit Deduction                            | \$500.00         | \$0.00            | \$500.00     |
| State Tax - Illinois                                | \$22,332.05      | \$0.00            | \$22,332.05  |
| Retirement - Illinois TRS                           | \$50,632.51      | \$0.00            | \$50,632.51  |
| Retirement - Illinois TRS THIS Fund                 | \$5,063.20       | \$0.00            | \$5,063.20   |
| Retirement - Illinois TRS Federal Fund              | \$0.00           | \$0.00            | \$0.00       |
| Retirement - Illinois TRS Supplemental Savings Plan | \$1,590.54       | \$0.00            | \$1,590.54   |
| Retirement - Illinois TRS SSP Roth                  | \$19.31          | \$0.00            | \$19.31      |
| <u>Total Employee Deductions:</u>                   | \$178,955.12     | \$0.00            | \$178,955.12 |
| <u>Total Net Pay:</u>                               | \$383,628.06     | \$0.00            | \$383,628.06 |
| <u>Direct Deposit:</u>                              | \$381,215.34     | \$0.00            | \$381,215.34 |
| <u>Net Pay Checks:</u>                              | \$2,412.72       | \$0.00            | \$2,412.72   |
| <u>Employer Paid Benefits:</u>                      |                  |                   |              |
| FICA - Medicare                                     | \$7,759.93       | \$0.00            | \$7,759.93   |
| Deduction - Section 125 (Fed and FICA Tax Exempt)   | \$109,144.12     | \$0.00            | \$109,144.12 |
| Retirement - Illinois TRS                           | \$3,263.00       | \$0.00            | \$3,263.00   |
| Retirement - Illinois TRS THIS Fund                 | \$3,769.24       | \$0.00            | \$3,769.24   |
| Retirement - Illinois TRS Federal Fund              | \$667.90         | \$0.00            | \$667.90     |
| <u>Total Employer Benefits:</u>                     | \$124,604.19     | \$0.00            | \$124,604.19 |
| <u>Gross:</u>                                       | \$562,583.18     | \$0.00            | \$562,583.18 |
| <u>Total Payroll Expense:</u>                       | \$687,187.37     | \$0.00            | \$687,187.37 |

Number of Employees Paid      166      0      166

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026      Pay Period: 260      Pay Cycle: Semimonthly  
Starting: 07/16/2026      Ending: 07/31/2026      Pay Date: 06/15/2026

|                   | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|-------------------|------------------|-------------------|--------------|
| Number of Males   | 28               | 0                 | 28           |
| Number of Females | 138              | 0                 | 138          |

Payroll Balancing Data

|                       |              |                       |              |
|-----------------------|--------------|-----------------------|--------------|
|                       |              | Direct Deposit        | \$381,215.34 |
|                       |              | Employee Checks       | \$2,412.72   |
| Gross Pay             | \$562,583.18 | Total Net Pay         | \$383,628.06 |
| ER Contributions      | \$124,604.19 | EE Deductions         | \$178,955.12 |
|                       |              | ER Contributions      | \$124,604.19 |
| Total Payroll Expense | \$687,187.37 | Total Payroll Expense | \$687,187.37 |

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026      Pay Period: 250      Pay Cycle: Semimonthly  
 Starting: 07/01/2026      Ending: 07/15/2026      Pay Date: 06/15/2026

|                                                     | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|-----------------------------------------------------|------------------|-------------------|--------------|
| Gross Pay                                           | \$562,799.13     | \$0.00            | \$562,799.13 |
| <u>Employee Deductions:</u>                         |                  |                   |              |
| Federal Income Tax                                  | \$42,287.30      | \$0.00            | \$42,287.30  |
| FICA - Medicare                                     | \$7,763.06       | \$0.00            | \$7,763.06   |
| Deduction - Regular (Not Tax Exempt)                | \$6,235.43       | \$0.00            | \$6,235.43   |
| Deduction - TSA (Fed Tax Exempt)                    | \$15,125.28      | \$0.00            | \$15,125.28  |
| Deduction - Section 125 (Fed and FICA Tax Exempt)   | \$27,409.57      | \$0.00            | \$27,409.57  |
| Direct Deposit Deduction                            | \$500.00         | \$0.00            | \$500.00     |
| State Tax - Illinois                                | \$22,341.68      | \$0.00            | \$22,341.68  |
| Retirement - Illinois TRS                           | \$50,651.95      | \$0.00            | \$50,651.95  |
| Retirement - Illinois TRS THIS Fund                 | \$5,065.14       | \$0.00            | \$5,065.14   |
| Retirement - Illinois TRS Federal Fund              | \$0.00           | \$0.00            | \$0.00       |
| Retirement - Illinois TRS Supplemental Savings Plan | \$1,590.54       | \$0.00            | \$1,590.54   |
| Retirement - Illinois TRS SSP Roth                  | \$19.31          | \$0.00            | \$19.31      |
| <u>Total Employee Deductions:</u>                   | \$178,989.26     | \$0.00            | \$178,989.26 |
| <u>Total Net Pay:</u>                               | \$383,809.87     | \$0.00            | \$383,809.87 |
| <u>Direct Deposit:</u>                              | \$381,397.15     | \$0.00            | \$381,397.15 |
| <u>Net Pay Checks:</u>                              | \$2,412.72       | \$0.00            | \$2,412.72   |
| <u>Employer Paid Benefits:</u>                      |                  |                   |              |
| FICA - Medicare                                     | \$7,763.06       | \$0.00            | \$7,763.06   |
| Deduction - Section 125 (Fed and FICA Tax Exempt)   | \$109,144.12     | \$0.00            | \$109,144.12 |
| Retirement - Illinois TRS                           | \$3,264.26       | \$0.00            | \$3,264.26   |
| Retirement - Illinois TRS THIS Fund                 | \$3,770.68       | \$0.00            | \$3,770.68   |
| Retirement - Illinois TRS Federal Fund              | \$667.90         | \$0.00            | \$667.90     |
| <u>Total Employer Benefits:</u>                     | \$124,610.02     | \$0.00            | \$124,610.02 |
| <u>Gross:</u>                                       | \$562,799.13     | \$0.00            | \$562,799.13 |
| <u>Total Payroll Expense:</u>                       | \$687,409.15     | \$0.00            | \$687,409.15 |

Number of Employees Paid      166      0      166

## Riverside District #96

### Labor Summary Report

Fiscal Year: 2025-2026      Pay Period: 250      Pay Cycle: Semimonthly  
 Starting: 07/01/2026      Ending: 07/15/2026      Pay Date: 06/15/2026

|                   | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|-------------------|------------------|-------------------|--------------|
| Number of Males   | 28               | 0                 | 28           |
| Number of Females | 138              | 0                 | 138          |

#### Payroll Balancing Data

|                       |              |                       |              |
|-----------------------|--------------|-----------------------|--------------|
|                       |              | Direct Deposit        | \$381,397.15 |
|                       |              | Employee Checks       | \$2,412.72   |
| Gross Pay             | \$562,799.13 | Total Net Pay         | \$383,809.87 |
| ER Contributions      | \$124,610.02 | EE Deductions         | \$178,989.26 |
|                       |              | ER Contributions      | \$124,610.02 |
| Total Payroll Expense | \$687,409.15 | Total Payroll Expense | \$687,409.15 |

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026      Pay Period: 270      Pay Cycle: Semimonthly  
 Starting: 08/01/2026      Ending: 08/15/2026      Pay Date: 06/15/2026

|                                                     | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|-----------------------------------------------------|------------------|-------------------|--------------|
| Gross Pay                                           | \$562,578.31     | \$0.00            | \$562,578.31 |
| <u>Employee Deductions:</u>                         |                  |                   |              |
| Federal Income Tax                                  | \$42,286.70      | \$0.00            | \$42,286.70  |
| FICA - Medicare                                     | \$7,759.89       | \$0.00            | \$7,759.89   |
| Deduction - Regular (Not Tax Exempt)                | \$6,235.43       | \$0.00            | \$6,235.43   |
| Deduction - TSA (Fed Tax Exempt)                    | \$15,125.27      | \$0.00            | \$15,125.27  |
| Deduction - Section 125 (Fed and FICA Tax Exempt)   | \$27,409.57      | \$0.00            | \$27,409.57  |
| Direct Deposit Deduction                            | \$500.00         | \$0.00            | \$500.00     |
| State Tax - Illinois                                | \$22,331.87      | \$0.00            | \$22,331.87  |
| Retirement - Illinois TRS                           | \$50,632.08      | \$0.00            | \$50,632.08  |
| Retirement - Illinois TRS THIS Fund                 | \$5,063.19       | \$0.00            | \$5,063.19   |
| Retirement - Illinois TRS Federal Fund              | \$0.00           | \$0.00            | \$0.00       |
| Retirement - Illinois TRS Supplemental Savings Plan | \$1,590.54       | \$0.00            | \$1,590.54   |
| Retirement - Illinois TRS SSP Roth                  | \$19.32          | \$0.00            | \$19.32      |
| <u>Total Employee Deductions:</u>                   | \$178,953.86     | \$0.00            | \$178,953.86 |
| <u>Total Net Pay:</u>                               | \$383,624.45     | \$0.00            | \$383,624.45 |
| <u>Direct Deposit:</u>                              | \$381,211.76     | \$0.00            | \$381,211.76 |
| <u>Net Pay Checks:</u>                              | \$2,412.69       | \$0.00            | \$2,412.69   |
| <u>Employer Paid Benefits:</u>                      |                  |                   |              |
| FICA - Medicare                                     | \$7,759.89       | \$0.00            | \$7,759.89   |
| Deduction - Section 125 (Fed and FICA Tax Exempt)   | \$109,144.12     | \$0.00            | \$109,144.12 |
| Retirement - Illinois TRS                           | \$3,262.98       | \$0.00            | \$3,262.98   |
| Retirement - Illinois TRS THIS Fund                 | \$3,769.32       | \$0.00            | \$3,769.32   |
| Retirement - Illinois TRS Federal Fund              | \$667.90         | \$0.00            | \$667.90     |
| <u>Total Employer Benefits:</u>                     | \$124,604.21     | \$0.00            | \$124,604.21 |
| <u>Gross:</u>                                       | \$562,578.31     | \$0.00            | \$562,578.31 |
| <u>Total Payroll Expense:</u>                       | \$687,182.52     | \$0.00            | \$687,182.52 |

Number of Employees Paid      166      0      166

## Riverside District #96

### Labor Summary Report

Fiscal Year: 2025-2026      Pay Period: 270      Pay Cycle: Semimonthly  
 Starting: 08/01/2026      Ending: 08/15/2026      Pay Date: 06/15/2026

|                   | <u>Certified</u> | <u>Classified</u> | <u>Total</u> |
|-------------------|------------------|-------------------|--------------|
| Number of Males   | 28               | 0                 | 28           |
| Number of Females | 138              | 0                 | 138          |

#### Payroll Balancing Data

|                       |              |                       |              |
|-----------------------|--------------|-----------------------|--------------|
|                       |              | Direct Deposit        | \$381,211.76 |
|                       |              | Employee Checks       | \$2,412.69   |
| Gross Pay             | \$562,578.31 | Total Net Pay         | \$383,624.45 |
| ER Contributions      | \$124,604.21 | EE Deductions         | \$178,953.86 |
|                       |              | ER Contributions      | \$124,604.21 |
| Total Payroll Expense | \$687,182.52 | Total Payroll Expense | \$687,182.52 |

End of Report