



RIVERSIDE DISTRICT #96 BOARD PAYABLES
May, 2026

Date range: 5/1/2026 5/15/2026

Voucher Numbers: 1200, 1201, PP: 210

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,927,036.22 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end).

	Fund	Checks Payables	ACH Payables	Salaries and Benefits	Totals for Fund
Education	10	\$ 138,570.64	\$ 451,221.61	\$ 1,017,069.65	\$1,606,861.90
Operations & Maintenance	20	\$ 47,420.73	\$ 8,119.33	\$ 63,066.12	\$ 118,606.18
Transportation	40	\$ 2,926.81	\$ 85,907.14	\$ -	\$ 88,833.95
IMRF	50	\$ -	\$ -	\$ 15,042.99	\$ 15,042.99
FICA and Medicare	51	\$ -	\$ -	\$ 24,983.57	\$ 24,983.57
Capital Projects	60	\$ 5,359.43	\$ 67,348.20	\$ -	\$ 72,707.63
Tort	80	\$ -	\$ -	\$ -	\$ -
Totals for all Funds		\$194,277.61	\$612,596.28	\$1,120,162.33	\$1,927,036.22

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: 1200

05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Acacia Academy		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$6,402.78
			Vendor Total:	\$6,402.78
AEP Energy Co.		20.5.2540.466.0000.100.0000.0000 Check #: 0	AES Electricity	\$3,484.04
		20.5.2540.466.0000.400.0000.0000 Check #: 0	HES Electricity	\$1,118.31
			Vendor Total:	\$4,602.35
Alpha Baking Co Inc		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$19.20
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$908.30
			Vendor Total:	\$927.50
Amita Glenoaks School - Pheasant Ridge		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$4,734.54
			Vendor Total:	\$4,734.54
AnthroMed LLC		10.5.2110.300.0000.804.0620.0000 Check #: 0	Local SPED Social Work Purch Services	\$6,710.53
			Vendor Total:	\$6,710.53
Brightmont Academy		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$6,555.78
			Vendor Total:	\$6,555.78
BWP & Associates		10.5.2310.300.0000.809.0000.0000 Check #: 0	BOE Purchased Services	\$9,750.00
			Vendor Total:	\$9,750.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1200

05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
C. Acitelli Heating & Piping Contractors	278501	20.5.2540.320.0000.106.0000.0000	AES Facility Repair	\$352.00
		Check #: 0		
		20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	\$2,336.13
			Vendor Total:	\$2,688.13
Cardmember Services	278783	10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$20.00
		Check #: 0		
		10.5.1101.410.0000.401.0000.0000	HES Supplies	\$887.57
		Check #: 0		
		10.5.1101.410.0000.401.0900.0000	HES Music Supplies (up to \$500 each)	\$107.77
		Check #: 0		
		10.5.1101.410.0000.800.0000.0000	D96 Wellness (T-Shirts) Supplies	\$81.81
		Check #: 0		
		10.5.1101.497.0000.101.0000.0000	AES Appreciation Account	\$823.57
		Check #: 0		
		10.5.1102.300.0000.501.0000.0000	HJH Purchased Services	\$13.64
		Check #: 0		
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$42.90
		Check #: 0		
10.5.1102.497.0000.501.0000.0000	HJH Appreciation Account	\$88.07		
Check #: 0				
10.5.2190.410.0000.501.0610.0000	HJH Graduation Supplies (up to \$500 each)	\$42.71		
Check #: 0				
10.5.2210.410.0000.802.0150.0000	Inservice PD Supplies (up to \$500 each)	\$145.72		
Check #: 0				
10.5.2225.310.0000.803.0002.0000	Licensing Services Networking	\$11.99		
Check #: 0				
10.5.2310.300.0000.809.0000.0000	BOE Purchased Services	\$387.06		
Check #: 0				
10.5.2310.397.0000.809.0000.0000	Start/End of the Year Event	\$1,767.95		
Check #: 0				

Riverside District #96

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05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.410.0000.809.0000.0000 Check #: 0	BOE Supplies	\$139.95
		10.5.2410.410.0000.201.0000.0000 Check #: 0	BPES Supplies – School Office	\$36.79
		10.5.2410.410.0000.401.0000.0000 Check #: 0	HES Supplies – School Office	\$90.93
		10.5.2520.346.0000.905.0000.0000 Check #: 0	DO Postage	\$93.65
		10.5.2520.410.0000.805.0000.0000 Check #: 0	Supplies	\$282.24
		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$814.43
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$215.20
		10.5.2560.497.0000.805.0000.0000 Check #: 0	Staff Appreciation Multilocation	\$306.66
		10.5.2560.497.0000.909.0000.0000 Check #: 0	DO Staff Appreciation	\$20.99
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$454.00
		20.5.2540.320.0000.306.0000.0000 Check #: 0	CES Facility Repair	\$250.00
		20.5.2540.321.0000.106.0000.0000 Check #: 0	AES Sanitation Services	\$366.03
		20.5.2540.321.0000.206.0000.0000 Check #: 0	BPES Sanitation Services	\$258.12
		20.5.2540.321.0000.306.0000.0000 Check #: 0	CES Sanitation Services	\$496.63
		20.5.2540.321.0000.406.0000.0000 Check #: 0	HES Sanitation Services	\$738.06
		20.5.2540.321.0000.506.0000.0000 Check #: 0	HJH Sanitation Services	\$496.63
		20.5.2540.321.0000.806.0000.0000 Check #: 0	Sanitation Services All sites	\$721.49

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1200

05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.906.0000.0000 Check #: 0	DO Sanitation Services	\$154.87
		20.5.2540.340.0000.800.0000.0000 Check #: 0	Telephone	\$247.75
		20.5.2540.340.0000.803.0000.0000 Check #: 0	Internet Provider	\$675.00
		20.5.2540.465.0000.500.0000.0000 Check #: 0	HJH Natural Gas	\$627.17
		20.5.2540.740.0000.806.0000.0000 Check #: 0	BG Allocate Equipment \$500 to \$4,999	\$663.22
			Vendor Total:	\$12,570.57
Chalk Talk Tutors LLC		10.5.1220.312.0000.804.0620.0000 Check #: 0	Local SPED Staff Devel Services	\$600.00
			Vendor Total:	\$600.00
Child'S Voice School		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$6,183.18
			Vendor Total:	\$6,183.18
Childhood Victories, Inc.	278995	10.5.1250.300.0000.802.0000.0000 Check #: 0	Remedial/Supplemental services local accounts	\$6,450.00
		10.5.1250.300.0000.802.0000.4400 Check #: 0	Title IVA Curr Yr Remedial/ Supplemental Services	\$5,550.00
			Vendor Total:	\$12,000.00
Compass Health Center Oakbrook PLLC		10.5.1100.300.0000.802.0000.0000 Check #: 0	Non-IEP Services (Tutoring,Interp)	\$840.00
		10.5.1220.300.0000.804.0620.0000 Check #: 0	Local SPED Purch Services	\$1,417.50
			Vendor Total:	\$2,257.50
Continental Press, Inc				

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1200

05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1800.410.0000.802.0000.4909 Check #: 0	Title III Supplies	\$307.66
			Vendor Total:	\$307.66
DLA Architects, Ltd.	279259	60.5.2530.530.0000.200.0020.0000 Check #: 0	BPES Capital Projects	\$4,233.18
		60.5.2530.530.0000.500.0020.0000 Check #: 0	HJH Capital Projects	\$1,126.25
			Vendor Total:	\$5,359.43
Easterseals	279478	10.5.1919.670.0000.804.0620.0000 Check #: 0	Private Summer Tuition – Local SPED	\$6,555.19
			Vendor Total:	\$6,555.19
Engler Callaway Baasten & Sruga.Llc	279083	10.5.2310.318.0000.809.0620.0000 Check #: 0	BOE SPED Legal Fees	\$784.00
			Vendor Total:	\$784.00
First Student Inc.		40.5.2550.331.0000.501.0313.0000 Check #: 0	HJH Sports Pupil Transportation	\$2,455.56
			Vendor Total:	\$2,455.56
FW Kline & Sons Inc	275733	20.5.2540.320.0000.206.0000.0000 Check #: 0	BPES Facility Repair	\$6,602.95
		20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$1,411.35
			Vendor Total:	\$8,014.30
Gordon Food Svc Inc	276616	10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$747.78
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$12,537.29

Riverside District #96

Voucher Supplement Account Summary

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05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$13,285.07
Growing Community Media Nfp		10.5.2310.300.0000.809.0000.0000 Check #: 0	BOE Purchased Services	\$175.00
			Vendor Total:	\$175.00
HD Supply Facilities Maintenance		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$6,305.59
		20.5.2540.740.0000.806.0000.0000 Check #: 0	BG Allocate Equipment \$500 to \$4,999	\$9,369.21
			Vendor Total:	\$15,674.80
Home Depot Credit Svcs	275780	20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$815.18
			Vendor Total:	\$815.18
Krozel, Kenneth A Jr		20.5.2540.332.0000.800.0000.0000 Check #: 0	Staff Local Mileage Reimbursement	\$24.65
			Vendor Total:	\$24.65
Kyle Flens		10.5.1102.300.0000.501.0910.0000 Check #: 0	HJH Band Purchased Services	\$160.00
			Vendor Total:	\$160.00
Lagrange Park Ace Hardware	276112	20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$674.76
			Vendor Total:	\$674.76
Macias, Janette		10.5.2560.332.0000.500.0000.0000 Check #: 0	Mileage Food Service	\$4.35
			Vendor Total:	\$4.35

Riverside District #96

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05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Michaels Uniform Co	277618	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$243.57
			Vendor Total:	\$243.57
Midwest Educational Furnishings, Inc.		20.5.2540.740.0000.806.0000.0000 Check #: 0	BG Allocate Equipment \$500 to \$4,999	\$1,448.70
			Vendor Total:	\$1,448.70
Minuteman Press Of Lyons, Inc.	275476	10.5.2310.397.0000.809.0000.0000 Check #: 0	Start/End of the Year Event	\$257.47
		10.5.2310.410.0000.809.0000.0000 Check #: 0	BOE Supplies	\$206.52
			Vendor Total:	\$463.99
Naperville Psychiatric Ventures		10.5.1220.300.0000.804.0620.0000 Check #: 0	Local SPED Purch Services	\$499.20
			Vendor Total:	\$499.20
Nicor Gas	275114	20.5.2540.465.0000.100.0000.0000 Check #: 0	AES Natural Gas	\$534.47
		20.5.2540.465.0000.200.0000.0000 Check #: 0	BPES Natural Gas	\$809.96
		20.5.2540.465.0000.300.0000.0000 Check #: 0	CES Natural Gas	\$404.00
		20.5.2540.465.0000.500.0000.0000 Check #: 0	HJH Natural Gas	\$943.97
			Vendor Total:	\$2,692.40
Odp Business Solutions Llc	275205	10.5.1101.410.0000.201.0000.0000 Check #: 0	BPES Supplies	\$22.56

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1200

05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$169.38
		10.5.1220.400.0000.804.0620.0000 Check #: 0	Local SPED Clerical Supplies (up to \$500 each)	\$86.88
			Vendor Total:	\$278.82
Padgett Language & Learning, Inc.	279352	10.5.2150.300.0000.204.0620.0000 Check #: 0	BPES Speech Purchased Services	\$5,555.00
			Vendor Total:	\$5,555.00
Peter Clodi		40.5.2551.331.0000.804.0620.0000 Check #: 0	SPED Pupil Transportation	\$471.25
			Vendor Total:	\$471.25
Prairie Farms Dairy Inc		10.5.2560.418.0000.100.0000.0000 Check #: 0	AES Milk Supplies	\$341.45
		10.5.2560.418.0000.200.0000.0000 Check #: 0	BPES Milk Supplies	\$208.74
		10.5.2560.418.0000.400.0000.0000 Check #: 0	HES Milk Supplies	\$75.85
		10.5.2560.418.0000.500.0000.0000 Check #: 0	HJH Milk Supplies	\$625.94
			Vendor Total:	\$1,251.98
Pride, Shannon L		10.5.1101.410.0000.800.0000.0000 Check #: 0	D96 Wellness (T-Shirts) Supplies	\$20.37
		10.5.2310.397.0000.809.0000.0000 Check #: 0	Start/End of the Year Event	\$366.42
			Vendor Total:	\$386.79
Quinlan & Fabish Music Co	275256	10.5.1100.410.0000.808.0900.0000 Check #: 0	Music Related Supplies for F/R	\$12.50

Riverside District #96

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05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1102.300.0000.501.0910.0000 Check #: 0	HJH Band Purchased Services	\$5,500.00
			Vendor Total:	\$5,512.50
RENARDO, JOSEPH P		10.5.1101.332.0000.802.0000.0000 Check #: 0	InDistrict Mileage reimbursement	\$8.92
			Vendor Total:	\$8.92
Riverside Golf Club	275377	10.5.2310.397.0000.809.0000.0000 Check #: 0	Start/End of the Year Event	\$5,127.34
			Vendor Total:	\$5,127.34
Rush Day School		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$9,842.76
			Vendor Total:	\$9,842.76
Scholastic Inc.	276648	10.5.1800.410.0000.802.0000.4909 Check #: 0	Title III Supplies	\$1,521.52
		10.5.1800.410.0000.802.0130.0000 Check #: 0	Bi-Lingual Supplies (up to \$500 each)	\$50.68
			Vendor Total:	\$1,572.20
Schools In, LLC		10.5.1101.410.0000.201.0000.0000 Check #: 0	BPES Supplies	\$804.95
			Vendor Total:	\$804.95
SOLIS, BEATRIZ		10.5.2560.332.0000.500.0000.0000 Check #: 0	Mileage Food Service	\$21.32
			Vendor Total:	\$21.32
St. Mary School		10.5.3700.300.0000.802.0002.4932 Check #: 0	ST Mary	\$5,116.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1200

05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.3700.400.0000.802.0002.4300 Check #: 0	Supplies	\$502.00
		10.5.3700.410.0000.802.0000.4400 Check #: 0	Title IVA Curr Yr Non-Public Supplies	\$339.00
			Vendor Total:	\$5,957.00
Stacks Consulting Group LLC		10.5.2310.300.0000.809.0000.0000 Check #: 0	BOE Purchased Services	\$3,187.50
			Vendor Total:	\$3,187.50
Thomson Reuters	279285	10.5.2225.310.0000.803.0000.0000 Check #: 0	Licensing Services Tech Operations	\$992.25
			Vendor Total:	\$992.25
Toeset, Michael B		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$69.95
			Vendor Total:	\$69.95
Unifirst Corporation	277841	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$760.68
			Vendor Total:	\$760.68
Village Of Brookfield	275163	20.5.2540.370.0000.406.0000.0000 Check #: 0	HES Water/Sewer	\$2,750.37
			Vendor Total:	\$2,750.37
Village Of Riverside	275164	10.5.2190.300.0000.805.0000.0000 Check #: 0	Crossing Guard	\$13,293.44
		20.5.2540.300.0000.106.0000.0000 Check #: 0	AES Facility Maintenance	\$75.00
		20.5.2540.300.0000.306.0000.0000 Check #: 0	CES Facility Maintenance	\$75.00

Riverside District #96

Voucher Supplement Account Summary

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05/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$375.00
		20.5.2540.300.0000.906.0000.0000 Check #: 0	DO Facility Maintenance	\$75.00
		20.5.2540.464.0000.806.0000.0000 Check #: 0	Gasoline	\$211.92
			Vendor Total:	\$14,105.36
			Grand Total:	\$194,277.61

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1201

05/21/2026

Fiscal Year: 2025-2026

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	\$915.19
			Vendor Total:	\$915.19
AMERGIS STAFFING	278354	10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$2,640.00
			Vendor Total:	\$2,640.00
BASSING, KAREN		10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$118.44
			Vendor Total:	\$118.44
BOOKLER, RYAN T		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$18.99
			Vendor Total:	\$18.99
Carolyn Lesnick		40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	\$1,554.00
			Vendor Total:	\$1,554.00
CATRAMBONE, NANCY T		10.5.1101.410.0000.401.0000.0000	HES Supplies	\$23.97
			Vendor Total:	\$23.97
CENTER FOR RESPONSIVE SCHOOLS	279314	10.5.2210.312.0000.102.0000.0000	AES PD Services	\$869.00
		10.5.2210.312.0000.202.0000.0000	BPES PD Services	\$1,738.00
		10.5.2210.312.0000.302.0000.0000	CES PD Services	\$3,536.00
		10.5.2210.312.0000.402.0000.0000	HES PD Services	\$889.00
		10.5.2210.312.0000.502.0000.0000	HJH PD Services	\$3,536.00
		10.5.2210.312.0000.802.0000.0000	Multi-Location PD Services	\$889.00
			Vendor Total:	\$11,457.00
CONSTELLATION TELECOM LLC		20.5.2540.340.0000.800.0000.0000	Telephone	\$941.54
			Vendor Total:	\$941.54

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1201

05/21/2026

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Vendor Remit Name	Vendor #	Account	Description	Amount
CROWLEY, SAMANTHA		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$55.32
			Vendor Total:	\$55.32
DOST, PATRICIA		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$20.30
			Vendor Total:	\$20.30
DUPAGE FEDERATION ON HUMAN SVCS REFORM	279088	10.5.1100.300.0000.802.0000.0000	Non-IEP Services (Tutoring,Interp)	\$339.42
		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$707.69
			Vendor Total:	\$1,047.11
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
		10.2.0481.000.2221.000.9941.0000	EMP-PPO	\$56,595.73
		10.2.0481.000.2224.000.9941.0000	FAM-PPO	\$239,809.99
		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	\$6,464.64
		10.2.0481.000.2241.000.9941.0000	EMP-HMO	\$14,861.45
		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

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1201

05/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		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:	\$415,334.16
EGEBERG, GABRIELLE P		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$23.97
			Vendor Total:	\$23.97
FALETTI, DEBRA		10.5.2410.410.0000.401.0000.0000	HES Supplies – School Office	\$31.87
			Vendor Total:	\$31.87
FOLLETT CONTENT SOLUTIONS, LLC		10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$1,689.33
		10.5.2220.430.0000.103.0000.0000	AES –Ed Media–Library Books	\$62.89
			Vendor Total:	\$1,752.22
FRANCZEK	278756	10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$4,178.00
			Vendor Total:	\$4,178.00
GOPHER SPORT	275835	10.5.1101.410.0000.101.0200.0000	AES PE Supplies (up to \$500 each)	\$1,911.81
		10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to \$500 each)	\$54.11
			Vendor Total:	\$1,965.92
GOVEA-LOPEZ, ALEJANDRA		10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$317.49
			Vendor Total:	\$317.49
GRAND PRAIRIE TRANSIT	275292	40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	\$78,543.64
			Vendor Total:	\$78,543.64
H-O-H Water technology		20.5.2540.300.0000.806.0000.0000	MultiLoc Facility Maintenance	\$1,500.00
			Vendor Total:	\$1,500.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1201

05/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
HAMPERAPP LLC		10.5.2560.300.0000.500.0000.0000	HJH Finance Purchased Food Services	\$175.77
			Vendor Total:	\$175.77
HARDER, CRISTINA		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$28.97
		10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$11.58
		10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$110.31
			Vendor Total:	\$150.86
HART-BRYAN, HELEN		10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$78.36
		10.5.2190.410.0000.201.0500.0000	BPES CoCurricular Supplies (up to \$500 each)	\$142.49
			Vendor Total:	\$220.85
IMPERIAL SURVEILLANCE, INC.		60.5.2530.530.0000.500.0020.0000	HJH Capital Projects	\$43,369.20
			Vendor Total:	\$43,369.20
KAMP, ASHLEY		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$21.97
			Vendor Total:	\$21.97
KING, RACHEL		10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$62.90
			Vendor Total:	\$62.90
Kuczek, Jacqueline A		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$38.57
			Vendor Total:	\$38.57
LAFORGE, CLAIRE F		10.5.1102.421.0000.501.0710.0000	HJH Science Kits Replacement (up to \$500 each)	\$164.76
			Vendor Total:	\$164.76

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1201

05/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
LAGRANGE AREA DEPT OF SPEC ED	275358	10.5.4120.304.0000.804.0620.0000	LADSE Assessment Local	\$525.00
			Vendor Total:	\$525.00
LAKEVIEW BUS COMPANY	275277	40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	\$2,750.50
		40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	\$880.25
		40.5.2550.331.0000.401.0000.0000	HES Field Trip Transportation	\$450.00
		40.5.2550.331.0000.501.0000.0000	HJH Field Trip Pupil Transportation	\$420.00
		40.5.2550.331.0000.802.0000.4909	EL Transportation	\$1,308.75
			Vendor Total:	\$5,809.50
MARTIN WHALEN, INC.	278962	10.5.2520.328.0000.903.0000.0000	DO-Copier Base Contract	\$1,815.33
			Vendor Total:	\$1,815.33
NEXTERA ENERGY SERVICES ACQUISITIONS LLC		20.5.2540.465.0000.100.0000.0000	AES Natural Gas	\$1,077.46
		20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	\$637.83
		20.5.2540.465.0000.300.0000.0000	CES Natural Gas	\$2,650.43
		20.5.2540.465.0000.400.0000.0000	HES Natural Gas	\$769.51
		20.5.2540.465.0000.500.0000.0000	HJH Natural Gas	\$501.80
			Vendor Total:	\$5,637.03
NWEA-NORTHWEST EVALUATION ASSN	278160	10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$551.00
			Vendor Total:	\$551.00
ORTEGA, LUIS A		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$38.35
			Vendor Total:	\$38.35
PARKLAND PREPARATORY ACADEMY SOUTH INC.		10.5.1919.670.0000.804.0620.0000	Private Summer Tuition - Local SPED	\$5,859.18

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1201

05/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$5,859.18
PATRICIA GOYETTE-GILL		10.5.1102.300.0000.501.0900.0000	HJH Music Purchased Services	\$250.00
		10.5.1501.300.0000.602.0900.0000	Cocurricular Music Services	\$150.00
			Vendor Total:	\$400.00
POPOVIC, JENNIE		10.5.2520.346.0000.905.0000.0000	DO Postage	\$15.75
			Vendor Total:	\$15.75
PUSHCOIN, INC.		10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$1,036.88
			Vendor Total:	\$1,036.88
SCHULDT, KELLY A		10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	\$14.99
			Vendor Total:	\$14.99
VISTARA CONSTRUCTION SERVICES		60.5.2530.303.0000.800.0000.0000	Owners Rep-CIP	\$23,979.00
			Vendor Total:	\$23,979.00
WEX HEALTH, INC.		10.5.2520.300.0000.905.0000.0000	DO Purchased Services	\$229.50
			Vendor Total:	\$229.50
ZOOM VIDEO COMMUNICATIONS, INC		20.5.2540.340.0000.800.0000.0000	Telephone	\$40.76
			Vendor Total:	\$40.76
			Grand Total:	\$612,596.28

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 210 **Pay Cycle:** Semimonthly
Starting: 05/01/2026 **Ending:** 05/15/2026 **Pay Date:** 05/15/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$716,036.08	\$168,843.05	\$884,879.13
<u>Employee Deductions:</u>			
Federal Income Tax	\$59,144.01	\$9,916.56	\$69,060.57
FICA - Social Security	\$2,553.73	\$10,033.87	\$12,587.60
FICA - Medicare	\$10,049.30	\$2,346.67	\$12,395.97
Deduction - Regular (Not Tax Exempt)	\$15,598.94	\$3,004.54	\$18,603.48
Deduction - TSA (Fed Tax Exempt)	\$17,196.11	\$1,800.00	\$18,996.11
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$29,946.06	\$7,006.27	\$36,952.33
Direct Deposit Deduction	\$500.00	\$635.00	\$1,135.00
State Tax - Illinois	\$29,305.42	\$7,272.18	\$36,577.60
Retirement - Illinois TRS	\$53,590.81	\$0.00	\$53,590.81
Retirement - Illinois IMRF	\$1,386.69	\$7,475.90	\$8,862.59
Retirement - Illinois TRS THIS Fund	\$5,359.15	\$0.00	\$5,359.15
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	\$182.19	\$1,439.71	\$1,621.90
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	\$1,605.86	\$0.00	\$1,605.86
Retirement - Illinois TRS SSP Roth	\$20.38	\$0.00	\$20.38
<u>Total Employee Deductions:</u>	\$226,438.65	\$50,930.70	\$277,369.35
<u>Total Net Pay:</u>	\$489,597.43	\$117,912.35	\$607,509.78
<u>Direct Deposit:</u>	\$485,802.59	\$106,044.42	\$591,847.01
<u>Net Pay Checks:</u>	\$3,794.84	\$11,867.93	\$15,662.77
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$2,553.73	\$10,033.87	\$12,587.60
FICA - Medicare	\$10,049.30	\$2,346.67	\$12,395.97
Deduction - Regular (Not Tax Exempt)	\$484.83	\$170.84	\$655.67

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 Pay Period: 210 Pay Cycle: Semimonthly
 Starting: 05/01/2026 Ending: 05/15/2026 Pay Date: 05/15/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$133,313.36	\$44,840.16	\$178,153.52
Retirement - Illinois TRS	\$3,453.63	\$0.00	\$3,453.63
Retirement - Illinois IMRF	\$2,227.91	\$12,011.32	\$14,239.23
Retirement - Illinois TRS THIS Fund	\$5,092.75	\$0.00	\$5,092.75
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$407.64	\$0.00	\$407.64
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)	\$6,325.26	\$0.00	\$6,325.26
<u>Total Employer Benefits:</u>	\$165,880.34	\$69,402.86	\$235,283.20
<u>Gross:</u>	\$716,036.08	\$168,843.05	\$884,879.13
<u>Total Payroll Expense:</u>	\$881,916.42	\$238,245.91	\$1,120,162.33

Number of Employees Paid	215	85	300
Number of Males	40	20	60
Number of Females	175	65	240

Payroll Balancing Data

		Direct Deposit	\$591,847.01
		Employee Checks	\$15,662.77
Gross Pay	\$884,879.13	Total Net Pay	\$607,509.78
		EE Deductions	\$277,369.35
ER Contributions	\$235,283.20	ER Contributions	\$235,283.20
Total Payroll Expense	\$1,120,162.33	Total Payroll Expense	\$1,120,162.33

End of Report