



RIVERSIDE DISTRICT #96 BOARD PAYABLES
April, 2026

Date range: 4/1/2026 4/15/2025

Voucher Numbers: 1180, 1181, PP: 1190

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,980,206.51 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end).

	Fund	Checks	ACH	Salaries and Benefits	Totals for Fund
Education	10	\$110,358.18	\$ 440,963.85	\$ 1,015,754.56	\$1,567,076.59
Operations & Maintenance	20	\$ 45,392.10	\$ 13,252.84	\$ 64,155.57	\$ 122,800.51
Transportation	40	\$ 769.65	\$ 86,687.68	\$ -	\$ 87,457.33
IMRF	50	\$ -	\$ -	\$ 15,138.53	\$ 15,138.53
FICA and Medicare	51	\$ -	\$ -	\$ 25,044.78	\$ 25,044.78
Capital Projects	60	\$ 29,859.27	\$ 132,829.50	\$ -	\$ 162,688.77
Tort	80	\$ -	\$ -	\$ -	\$ -
Totals for all Funds		\$186,379.20	\$673,733.87	\$1,120,093.44	\$1,980,206.51

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: 1180

04/15/2026

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	\$7,114.20
			Vendor Total:	\$7,114.20
Access Elevator Inc.		20.5.2540.416.0000.206.0000.0000 Check #: 0	BPES O&M Supplies	\$395.00
			Vendor Total:	\$395.00
Advanced Wiring Solutions		20.5.2540.323.0000.506.0000.0000 Check #: 0	HJH Facility Improvements	\$460.00
			Vendor Total:	\$460.00
AH Technology, Inc.		10.5.2225.300.0000.803.0000.0000 Check #: 0	Tech Operations Purchased Services	\$1,378.00
			Vendor Total:	\$1,378.00
Alarm Detection Systems Inc	276171	20.5.2540.320.0000.206.0000.0000 Check #: 0	BPES Facility Repair	\$1,305.08
			Vendor Total:	\$1,305.08
Alpha Baking Co Inc		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$22.20
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$1,144.24
			Vendor Total:	\$1,166.44
Alphagraphics		10.5.2310.360.0000.805.0000.0000 Check #: 0	BOE Custom Printing & Binding	\$198.29
			Vendor Total:	\$198.29
Amita Glenoaks School - Pheasant Ridge				

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1180

04/15/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$5,260.60
			Vendor Total:	\$5,260.60
AnthroMed LLC		10.5.2110.300.0000.804.0620.0000 Check #: 0	Local SPED Social Work Purch Services	\$11,363.30
			Vendor Total:	\$11,363.30
Aries Charter Transportation Inc		10.5.2190.300.0000.808.0000.0000 Check #: 0	Purchased Services for F/R	\$87.68
			Vendor Total:	\$87.68
Cardmember Services	278783	10.5.1100.310.0000.803.0000.0000 Check #: 0	Curriculum Licenses and Online Applications	\$20.00
		10.5.1101.400.0000.401.0000.0000 Check #: 0	Furniture/Equip under 500 each	\$739.44
		10.5.1101.410.0000.101.0000.0000 Check #: 0	AES Supplies	\$110.00
		10.5.1101.410.0000.201.0000.0000 Check #: 0	BPES Supplies	\$162.58
		10.5.1101.410.0000.301.0000.0000 Check #: 0	CES Supplies	\$25.00
		10.5.1101.497.0000.101.0000.0000 Check #: 0	AES Appreciation Account	\$59.68
		10.5.1102.300.0000.501.0000.0000 Check #: 0	HJH Purchased Services	\$13.64
		10.5.1102.300.0000.501.0910.0000 Check #: 0	HJH Band Purchased Services	\$165.00
		10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$1,011.39
		10.5.1102.410.0000.501.0900.0000 Check #: 0	HJH Music Supplies (up to \$500 each)	\$41.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1180

04/15/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1102.410.0000.501.0920.0000 Check #: 0	HJH Orchestra Supplies (up to \$500 each)	\$363.77
		10.5.1102.497.0000.501.0000.0000 Check #: 0	HJH Appreciation Account	\$200.00
		10.5.1102.740.0000.501.0000.0000 Check #: 0	HJH Equipment \$500 to \$4,999	\$3,562.05
		10.5.1220.410.0000.804.0620.0000 Check #: 0	Local SPED Instructional Supplies (up to \$500 each)	\$87.26
		10.5.1501.410.0000.501.0000.0000 Check #: 0	HJH Interscholastic & Co-Curriculars Supplies	\$71.49
		10.5.2140.410.0000.804.0620.0000 Check #: 0	Local SPED Psychological Supplies (up to \$500 each)	\$271.20
		10.5.2210.300.0000.802.0000.4932 Check #: 0	Title 2- PD & Workshops District-Wide	\$486.88
		10.5.2225.310.0000.803.0000.0000 Check #: 0	Licensing Services Tech Operations	\$383.83
		10.5.2225.310.0000.803.0002.0000 Check #: 0	Licensing Services Networking	\$11.99
		10.5.2310.410.0000.809.0000.0000 Check #: 0	BOE Supplies	\$56.21
		10.5.2310.497.0000.809.0000.0000 Check #: 0	BOE Food Supplies	\$580.00
		10.5.2320.312.0000.809.0000.0000 Check #: 0	Administrator PD Services	\$65.00
		10.5.2410.640.0000.101.0000.0000 Check #: 0	AES Dues & Fees – Principal	\$225.00
		10.5.2410.640.0000.201.0000.0000 Check #: 0	BPES Dues & Fees – Principal	\$461.26
		10.5.2520.332.0000.905.0000.0000 Check #: 0	DO Mileage, Conference Travel, Meals & Lodging	\$47.02
		10.5.2520.410.0000.805.0000.0000 Check #: 0	Supplies	\$166.43

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1180

04/15/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$1,357.45
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$24.90
		10.5.2560.497.0000.909.0000.0000 Check #: 0	DO Staff Appreciation	\$232.88
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$454.00
		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	\$593.95
		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	\$229.73
		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
		20.5.2540.465.0000.300.0000.0000 Check #: 0	CES Natural Gas	\$38.57
		20.5.2540.465.0000.500.0000.0000 Check #: 0	HJH Natural Gas	\$594.14
		20.5.2540.466.0000.900.0000.0000 Check #: 0	DO Electricity	\$77.90
			Vendor Total:	\$15,685.67

Chicago Zoological Society

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1180

04/15/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.0000.101.0000.0000 Check #: 0	AES Field Trip Pupil Transportation	\$50.00
			Vendor Total:	\$50.00
Child'S Voice School		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$6,870.20
			Vendor Total:	\$6,870.20
Cooks Direct Inc.		10.5.2560.740.0000.500.0000.0000 Check #: 0	Cafeteria Equipment \$500 to \$4,999	\$8,596.90
			Vendor Total:	\$8,596.90
DLA Architects, Ltd.	279259	60.5.2530.311.0000.200.0000.0000 Check #: 0	BPES Architect Fees	\$5,109.27
			Vendor Total:	\$5,109.27
Engler Callaway Baasten & Sruga.Llc	279083	10.5.2310.318.0000.809.0620.0000 Check #: 0	BOE SPED Legal Fees	\$4,389.00
			Vendor Total:	\$4,389.00
First Student Inc.		40.5.2550.331.0000.501.0313.0000 Check #: 0	HJH Sports Pupil Transportation	\$642.60
			Vendor Total:	\$642.60
Fullmer Locksmith Service	275055	20.5.2540.416.0000.506.0000.0000 Check #: 0	HJH O&M Supplies	\$11.25
			Vendor Total:	\$11.25
Gordon Food Svc Inc	276616	10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$287.85
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$7,934.02

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1180

04/15/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
Haven Landscape Contractors				\$8,221.87
		20.5.2540.300.0000.306.0000.0000 Check #: 0	CES Facility Maintenance	\$907.50
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$907.50
		20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$14,035.00
				Vendor Total:
HD Supply Facilities Maintenance				\$15,850.00
		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$2,601.92
				Vendor Total:
Home Depot Credit Svcs	275780			\$2,601.92
		20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$133.92
				Vendor Total:
Krozel, Kenneth A Jr				\$133.92
		20.5.2540.332.0000.800.0000.0000 Check #: 0	Staff Local Mileage Reimbursement	\$21.75
				Vendor Total:
Krull Window Company, Inc				\$21.75
		60.5.2530.530.0000.500.0020.0000 Check #: 0	HJH Capital Projects	\$24,750.00
				Vendor Total:
Lake Cook Distributors Inc	275504			\$24,750.00
		10.5.2220.430.0000.503.0000.0000 Check #: 0	HJH -Ed Media-Library Books	\$709.50
				Vendor Total:
Maccgill & Co	276975			\$709.50
		10.5.2130.300.0000.804.0620.0000 Check #: 0	Local SPED Health Services Purch Services	\$60.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1180

04/15/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2130.410.0000.804.0620.0000 Check #: 0	Local SPED Health Supplies (up to \$500 each)	\$60.00
			Vendor Total:	\$120.00
Macias, Janette		10.5.2560.332.0000.500.0000.0000 Check #: 0	Mileage Food Service	\$7.25
			Vendor Total:	\$7.25
Mariachi Estrellas de Chicago		10.5.2190.300.0000.802.0930.0000 Check #: 0	Little Symphony Purchased Services	\$1,400.00
			Vendor Total:	\$1,400.00
Marks Plumbing Parts	276073	20.5.2540.416.0000.406.0000.0000 Check #: 0	HES O&M Supplies	\$295.12
			Vendor Total:	\$295.12
Midwest Educational Furnishings, Inc.		10.5.2410.740.0000.501.0000.0000 Check #: 0	HJH Equipment \$500 to \$4,999 – School Office	\$3,181.16
		20.5.2540.740.0000.806.0000.0000 Check #: 0	BG Allocate Equipment \$500 to \$4,999	\$4,812.59
			Vendor Total:	\$7,993.75
Minuteman Press Of Lyons, Inc.	275476	10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$16.20
		10.5.2190.410.0000.501.0610.0000 Check #: 0	HJH Graduation Supplies (up to \$500 each)	\$68.73
			Vendor Total:	\$84.93
MMI-CPR School Tech Repair, LLC k-12tech		10.5.2225.300.0000.803.0000.0000 Check #: 0	Tech Operations Purchased Services	\$2,892.00
			Vendor Total:	\$2,892.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1180

04/15/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Naperville Psychiatric Ventures		10.5.1220.300.0000.804.0620.0000 Check #: 0	Local SPED Purch Services	\$1,060.80
			Vendor Total:	\$1,060.80
Nicor Gas	275114	20.5.2540.465.0000.100.0000.0000 Check #: 0	AES Natural Gas	\$604.99
		20.5.2540.465.0000.200.0000.0000 Check #: 0	BPES Natural Gas	\$553.61
		20.5.2540.465.0000.300.0000.0000 Check #: 0	CES Natural Gas	\$703.50
		20.5.2540.465.0000.500.0000.0000 Check #: 0	HJH Natural Gas	\$1,012.17
			Vendor Total:	\$2,874.27
Noble Academy		10.5.1220.314.0000.804.0620.4620 Check #: 0	IDEA PartB Purchased Services	\$725.00
			Vendor Total:	\$725.00
NSN Employer Services, Inc.	277913	10.5.2640.310.0000.803.0000.0000 Check #: 0	Licensing Services – HR	\$1,114.41
			Vendor Total:	\$1,114.41
Odp Business Solutions Llc	275205	10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$187.72
			Vendor Total:	\$187.72
Padgett Language & Learning, Inc.	279352	10.5.2150.300.0000.204.0620.0000 Check #: 0	BPES Speech Purchased Services	\$6,875.00
			Vendor Total:	\$6,875.00
Prairie Farms Dairy Inc				

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1180

04/15/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.418.0000.100.0000.0000 Check #: 0	AES Milk Supplies	\$1,232.13
		10.5.2560.418.0000.200.0000.0000 Check #: 0	BPES Milk Supplies	\$818.44
		10.5.2560.418.0000.400.0000.0000 Check #: 0	HES Milk Supplies	\$404.12
		10.5.2560.418.0000.500.0000.0000 Check #: 0	HJH Milk Supplies	\$2,059.27
			Vendor Total:	\$4,513.96
Pride, Shannon L		10.5.2520.410.0000.905.0000.0000 Check #: 0	DO Supplies	\$14.37
			Vendor Total:	\$14.37
Queen Bee School District 16		40.5.2551.331.0000.804.0620.0000 Check #: 0	SPED Pupil Transportation	\$77.05
			Vendor Total:	\$77.05
Quinlan & Fabish Music Co	275256	10.5.1100.410.0000.808.0900.0000 Check #: 0	Music Related Supplies for F/R	\$25.18
		10.5.1101.410.0000.602.0930.0000 Check #: 0	Co-Curricular Band Orchestra All Elem	\$463.98
			Vendor Total:	\$489.16
RENARDO, JOSEPH P		10.5.1101.332.0000.802.0000.0000 Check #: 0	InDistrict Mileage reimbursement	\$11.17
			Vendor Total:	\$11.17
Rush Day School		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition - Local SPED	\$10,389.58
			Vendor Total:	\$10,389.58
Sarah's Inn	279307			

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1180

04/15/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1250.300.0000.802.0000.0000 Check #: 0	Remedial/Supplemental services local accounts	\$5,000.00
			Vendor Total:	\$5,000.00
SOLIS, BEATRIZ		10.5.2560.332.0000.500.0000.0000 Check #: 0	Mileage Food Service	\$22.33
			Vendor Total:	\$22.33
Thomson Reuters	279285	10.5.2225.310.0000.803.0000.0000 Check #: 0	Licensing Services Tech Operations	\$992.25
			Vendor Total:	\$992.25
Tom Tedeschi		10.5.1102.300.0000.501.0910.0000 Check #: 0	HJH Band Purchased Services	\$350.00
			Vendor Total:	\$350.00
Unifirst Corporation	277841	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$2,282.04
			Vendor Total:	\$2,282.04
Village Of Brookfield	275163	20.5.2540.370.0000.406.0000.0000 Check #: 0	HES Water/Sewer	\$1,312.96
			Vendor Total:	\$1,312.96
Village Of Riverside	275164	10.5.2190.300.0000.805.0000.0000 Check #: 0	Crossing Guard	\$3,506.84
		10.5.2520.300.0000.905.0000.0000 Check #: 0	DO Purchased Services	\$1,062.01
		20.5.2540.300.0000.106.0000.0000 Check #: 0	AES Facility Maintenance	\$300.00
		20.5.2540.300.0000.206.0000.0000 Check #: 0	BPES Facility Maintenance	\$300.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1180

04/15/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.300.0000.306.0000.0000 Check #: 0	CES Facility Maintenance	\$150.00
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$150.00
		20.5.2540.370.0000.106.0000.0000 Check #: 0	AES Water/Sewer	\$1,726.08
		20.5.2540.370.0000.206.0000.0000 Check #: 0	BPES Water/Sewer	\$830.90
		20.5.2540.370.0000.306.0000.0000 Check #: 0	CES Water/Sewer	\$1,583.75
		20.5.2540.370.0000.506.0000.0000 Check #: 0	HJH Water/Sewer	\$2,535.31
		20.5.2540.370.0000.906.0000.0000 Check #: 0	DO Facilities Water/Sewer	\$591.00
		20.5.2540.464.0000.806.0000.0000 Check #: 0	Gasoline	\$185.84
			Vendor Total:	<u>\$12,921.73</u>
			Grand Total:	<u>\$186,379.29</u>

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1181

04/16/2026

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	\$856.75
		Vendor Total:		
ALLEN-PILASIEWICZ, LAUREN D		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$63.30
		Vendor Total:		
AMERGIS STAFFING	278354	10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$3,080.00
		Vendor Total:		
BOOKLER, RYAN T		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$45.11
		Vendor Total:		
CDW COMPUTER CENTERS	275803	10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$810.60
		Vendor Total:		
Cedillo, Maria V		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$24.65
		Vendor Total:		
CONSTELLATION TELECOM LLC		20.5.2540.340.0000.800.0000.0000	Telephone	\$938.59
		Vendor Total:		
DOST, PATRICIA		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$19.43
		Vendor Total:		
DUPAGE FEDERATION ON HUMAN SVCS REFORM	279088	10.5.1100.300.0000.802.0000.0000	Non-IEP Services (Tutoring,Interp)	\$152.19
		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$528.31
		Vendor Total:		

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1181

04/16/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
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	\$1,205.12
		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	\$5,967.36
		10.2.0481.000.2241.000.9941.0000	EMP–HMO	\$13,569.15
		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	\$1,373.89
		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	\$126.88
			Vendor Total:	\$410,918.63
EDUCATIONAL LEADERSHIP SOLUTIONS				
		10.5.2310.300.0000.809.0000.0000	BOE Purchased Services	\$1,057.00
			Vendor Total:	\$1,057.00
FOLLETT CONTENT SOLUTIONS, LLC				
		10.5.2220.430.0000.103.0000.0000	AES –Ed Media–Library Books	\$683.87
		10.5.2220.430.0000.203.0000.0000	BPES–Ed Media–Library Books	\$527.26
		10.5.2220.430.0000.503.0000.0000	HJH –Ed Media–Library Books	\$495.40
			Vendor Total:	\$1,706.53

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1181

04/16/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
FRANCZEK	278756	10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$3,133.50
			Vendor Total:	\$3,133.50
GOVEA-LOPEZ, ALEJANDRA		10.5.1800.300.0000.802.0000.4909	Title III Purchased Services	\$399.06
			Vendor Total:	\$399.06
GRAND PRAIRIE TRANSIT	275292	40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	\$81,227.68
			Vendor Total:	\$81,227.68
H-O-H Water technology		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$1,500.00
			Vendor Total:	\$1,500.00
HAMPERAPP LLC		10.5.2560.300.0000.500.0000.0000	HJH Finance Purchased Food Services	\$710.64
			Vendor Total:	\$710.64
HARDER, CRISTINA		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$31.18
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$17.99
		10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$34.44
			Vendor Total:	\$83.61
HERTZ FURNITURE SYSTEMS LLC		10.5.1102.740.0000.501.0200.0000	HJH PE Equipment \$500 to \$4,999	\$2,918.66
		10.5.1102.741.0000.501.0000.0000	HJH Replacement Equipment \$500 to \$5,000	\$3,927.32
			Vendor Total:	\$6,845.98
IMPERIAL SURVEILLANCE, INC.		60.5.2530.530.0000.500.0020.0000	HJH Capital Projects	\$105,870.60
			Vendor Total:	\$105,870.60
Kuczek, Jacqueline A		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$25.23

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1181

04/16/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$150.00
			Vendor Total:	\$175.23
LAFORGE, CLAIRE F		10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$11.07
		10.5.1102.421.0000.501.0710.0000	HJH Science Kits Replacement (up to \$500 each)	\$40.93
			Vendor Total:	\$52.00
LAKEVIEW BUS COMPANY	275277	40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	\$1,680.00
		40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	\$420.00
		40.5.2550.331.0000.401.0000.0000	HES Field Trip Transportation	\$420.00
		40.5.2550.331.0000.800.0001.0000	Pupil Transportation Non Reimb	\$2,940.00
			Vendor Total:	\$5,460.00
LEARNWELL		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$425.60
			Vendor Total:	\$425.60
LOMBARDO, MINA		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$150.00
			Vendor Total:	\$150.00
LOPEZ, ELONA		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$12.33
			Vendor Total:	\$12.33
MARTIN WHALEN, INC.	278962	10.5.2520.328.0000.903.0000.0000	DO-Copier Base Contract	\$1,815.33
			Vendor Total:	\$1,815.33
MAZZA, NICOLE		10.5.1101.497.0000.101.0000.0000	AES Appreciation Account	\$116.60
			Vendor Total:	\$116.60
NELSON, COLLEEN				

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1181

04/16/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$41.33
			Vendor Total:	\$41.33
NEXTERA ENERGY SERVICES ACQUISITIONS LLC		20.5.2540.465.0000.100.0000.0000	AES Natural Gas	\$1,785.64
		20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	\$1,346.26
		20.5.2540.465.0000.300.0000.0000	CES Natural Gas	\$6,472.44
		20.5.2540.465.0000.400.0000.0000	HES Natural Gas	\$1,172.64
			Vendor Total:	\$10,776.98
ORTEGA, LUIS A		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$51.77
			Vendor Total:	\$51.77
PARKLAND PREPARATORY ACADEMY SOUTH INC.		10.5.1912.670.0000.804.0620.0000	Private Tuition – Local SPED	\$5,859.18
			Vendor Total:	\$5,859.18
PATRICIA GOYETTE-GILL		10.5.1102.300.0000.501.0900.0000	HJH Music Purchased Services	\$165.00
			Vendor Total:	\$165.00
PUSHCOIN, INC.		10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$1,040.80
			Vendor Total:	\$1,040.80
SCOTT, CHARLES		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$52.50
			Vendor Total:	\$52.50
STRAKA, RENEE A		10.5.2210.312.0000.202.0000.0000	BPES PD Services	\$74.06
			Vendor Total:	\$74.06
VISTARA CONSTRUCTION SERVICES		60.5.2530.303.0000.800.0000.0000	Owners Rep–CIP	\$26,958.90

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1181

04/16/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$26,958.90
WEST 40 INTERMEDIATE SVC CTR #2	276269	10.5.2320.312.0000.809.0000.0000	Administrator PD Services	\$225.00
			Vendor Total:	\$225.00
WEX HEALTH, INC.		10.5.2520.300.0000.905.0000.0000	DO Purchased Services	\$233.75
			Vendor Total:	\$233.75
WILLIAMSON, KERRY A		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$26.10
			Vendor Total:	\$26.10
ZOOM VIDEO COMMUNICATIONS, INC		20.5.2540.340.0000.800.0000.0000	Telephone	\$37.27
			Vendor Total:	\$37.27
			Grand Total:	\$673,733.89

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 190 **Pay Cycle:** Semimonthly
Starting: 04/01/2026 **Ending:** 04/15/2026 **Pay Date:** 04/15/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$701,466.30	\$182,647.72	\$884,114.02
<u>Employee Deductions:</u>			
Federal Income Tax	\$58,206.25	\$10,860.01	\$69,066.26
FICA - Social Security	\$1,884.58	\$10,779.67	\$12,664.25
FICA - Medicare	\$9,859.43	\$2,521.10	\$12,380.53
Deduction - Regular (Not Tax Exempt)	\$14,566.04	\$3,187.44	\$17,753.48
Deduction - TSA (Fed Tax Exempt)	\$17,346.11	\$1,800.00	\$19,146.11
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$29,691.77	\$7,305.78	\$36,997.55
Direct Deposit Deduction	\$500.00	\$635.00	\$1,135.00
State Tax - Illinois	\$28,697.89	\$7,839.42	\$36,537.31
Retirement - Illinois TRS	\$53,588.66	\$0.00	\$53,588.66
Retirement - Illinois IMRF	\$916.91	\$8,005.18	\$8,922.09
Retirement - Illinois TRS THIS Fund	\$5,358.92	\$0.00	\$5,358.92
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	\$131.01	\$1,384.18	\$1,515.19
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	\$1,605.33	\$0.00	\$1,605.33
Retirement - Illinois TRS SSP Roth	\$19.31	\$0.00	\$19.31
<u>Total Employee Deductions:</u>	\$222,372.21	\$54,317.78	\$276,689.99
<u>Total Net Pay:</u>	\$479,094.09	\$128,329.94	\$607,424.03
<u>Direct Deposit:</u>	\$473,500.24	\$115,518.21	\$589,018.45
<u>Net Pay Checks:</u>	\$5,593.85	\$12,811.73	\$18,405.58
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$1,884.58	\$10,779.67	\$12,664.25
FICA - Medicare	\$9,859.43	\$2,521.10	\$12,380.53
Deduction - Regular (Not Tax Exempt)	\$484.83	\$170.84	\$655.67

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 Pay Period: 190 Pay Cycle: Semimonthly
 Starting: 04/01/2026 Ending: 04/15/2026 Pay Date: 04/15/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$131,436.06	\$47,576.78	\$179,012.84
Retirement - Illinois TRS	\$3,453.46	\$0.00	\$3,453.46
Retirement - Illinois IMRF	\$1,473.17	\$12,861.60	\$14,334.77
Retirement - Illinois TRS THIS Fund	\$5,047.63	\$0.00	\$5,047.63
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$391.02	\$0.00	\$391.02
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)	\$6,067.32	\$0.00	\$6,067.32
<u>Total Employer Benefits:</u>	\$162,069.43	\$73,909.99	\$235,979.42
<u>Gross:</u>	\$701,466.30	\$182,647.72	\$884,114.02
<u>Total Payroll Expense:</u>	\$863,535.73	\$256,557.71	\$1,120,093.44

Number of Employees Paid	207	92	299
Number of Males	40	21	61
Number of Females	167	71	238

Payroll Balancing Data

		Direct Deposit	\$589,018.45
		Employee Checks	\$18,405.58
Gross Pay	\$884,114.02	Total Net Pay	\$607,424.03
		EE Deductions	\$276,689.99
ER Contributions	\$235,979.42	ER Contributions	\$235,979.42
Total Payroll Expense	\$1,120,093.44	Total Payroll Expense	\$1,120,093.44

End of Report