



RIVERSIDE DISTRICT #96 BOARD PAYABLES
December, 2025

Date range: 12/1/2025 12/15/2025

Voucher Numbers: 1101, 1102, PP: 110

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 2,404,766.03 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	Totals for Fund
Education	10	\$	99,366.27	\$510,837.26	\$ 995,945.89	\$ 1,606,149.42
Operations & Maintenance	20	\$	78,983.27	\$ 6,318.04	\$ 69,822.49	\$ 155,123.80
Transportation	40	\$	2,414.84	\$ 3,209.00	\$ -	\$ 5,623.84
IMRF	50	\$	-	\$ -	\$ 15,591.39	\$ 15,591.39
FICA and Medicare	51	\$	-	\$ -	\$ 25,200.77	\$ 25,200.77
Capital Projects	60	\$	13,988.99	\$ 583,087.82	\$ -	\$ 597,076.81
Tort	80	\$	-	\$ -	\$ -	\$ -
Totals for all Funds			\$194,753.37	\$1,103,452.12	\$1,106,560.54	\$2,404,766.03

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: 1101

12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AEP Energy Co.		20.5.2540.466.0000.100.0000.0000 Check #: 0	AES Electricity	\$11,588.92
			Vendor Total:	\$11,588.92
Alpha Baking Co Inc		10.5.2560.417.0000.800.0000.0000 Check #: 0	Cafeteria Non-Food Supplies	\$7.80
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$722.60
			Vendor Total:	\$730.40
Amita Glenoaks School - Pheasant Ridge		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$4,420.51
			Vendor Total:	\$4,420.51
AnthroMed LLC		10.5.2110.300.0000.804.0620.0000 Check #: 0	Local SPED Social Work Purch Services	\$15,650.58
			Vendor Total:	\$15,650.58
Bearing Headquarters Co	275947	20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$25.34
			Vendor Total:	\$25.34
Byrdseed LLC		10.5.1101.422.0000.102.0000.0000 Check #: 0	AES Instr. Consumables/ Workbooks	\$149.00
		10.5.1101.422.0000.302.0000.0000 Check #: 0	CES Instr. Consumables/ Workbooks	\$149.00
		10.5.1101.422.0000.402.0000.0000 Check #: 0	HES Instr. Consumables/ Workbooks	\$149.00
			Vendor Total:	\$447.00
C. Acitelli Heating & Piping Contractors	278501			

Riverside District #96

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Voucher Batch Number: 1101

12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount	
Cantellano Landscaping	277754	20.5.2540.300.0000.106.0000.0000 Check #: 0	AES Facility Maintenance	\$1,596.00	
		20.5.2540.300.0000.206.0000.0000 Check #: 0	BPES Facility Maintenance	\$856.00	
		20.5.2540.300.0000.406.0000.0000 Check #: 0	HES Facility Maintenance	\$573.02	
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$1,024.00	
		Vendor Total:			\$4,049.02
		20.5.2540.300.0000.106.0000.0000 Check #: 0	AES Facility Maintenance	\$550.00	
		20.5.2540.300.0000.206.0000.0000 Check #: 0	BPES Facility Maintenance	\$550.00	
		20.5.2540.300.0000.306.0000.0000 Check #: 0	CES Facility Maintenance	\$550.00	
		20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$8,400.00	
		Vendor Total:			\$10,050.00
Cardmember Services	278783	10.5.1100.310.0000.803.0000.0000 Check #: 0	Curriculum Licenses and Online Applications	\$20.00	
		10.5.1101.320.0000.201.0000.0000 Check #: 0	BPES Equipment Repair Services	\$135.00	
		10.5.1101.410.0000.101.0000.0000 Check #: 0	AES Supplies	\$1,899.49	
		10.5.1101.410.0000.301.0000.0000 Check #: 0	CES Supplies	\$330.00	
		10.5.1101.410.0000.401.0000.0000 Check #: 0	HES Supplies	\$100.34	
		10.5.1101.497.0000.301.0000.0000 Check #: 0	CES Appreciation Account	\$214.07	

Riverside District #96

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Voucher Batch Number: 1101

12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1102.300.0000.501.0000.0000 Check #: 0	HJH Purchased Services	\$11.99
		10.5.1102.410.0000.501.0200.0000 Check #: 0	HJH PE Supplies (up to \$500 each)	\$249.40
		10.5.1102.410.0000.501.0910.0000 Check #: 0	HJH Band Supplies (up to \$500 each)	\$50.00
		10.5.1102.410.0000.501.0940.0000 Check #: 0	HJH Auditorium Supplies (up to \$500 each)	\$122.95
		10.5.1102.410.0000.809.0000.3220 Check #: 0	CTE Improvement (CTEI) Supplies	\$1,385.37
		10.5.1125.410.0000.700.0000.0000 Check #: 0	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$62.00
		10.5.1220.314.0000.804.0620.4620 Check #: 0	IDEA PartB Purchased Services	\$79.00
		10.5.1800.310.0000.802.0000.4909 Check #: 0	Title III Licences	\$89.88
		10.5.2210.300.0000.802.0000.4932 Check #: 0	Title 2- PD & Workshops District-Wide	\$30.00
		10.5.2210.312.0000.102.0000.0000 Check #: 0	AES PD Services	\$355.00
		10.5.2210.312.0000.402.0000.0000 Check #: 0	HES PD Services	\$330.00
		10.5.2210.312.0000.502.0000.0000 Check #: 0	HJH PD Services	\$330.00
		10.5.2210.410.0000.802.0150.0000 Check #: 0	Inservice PD Supplies (up to \$500 each)	\$126.03
		10.5.2225.300.0000.803.0000.0000 Check #: 0	Tech Operations Purchased Services	\$550.00
		10.5.2225.310.0000.803.0000.0000 Check #: 0	Licensing Services Tech Operations	\$242.54
		10.5.2225.310.0000.803.0002.0000 Check #: 0	Licensing Services Networking	\$124.99
		10.5.2225.410.0000.803.0000.0000 Check #: 0	Allocate-Comp Asst Instr- Supplies	\$293.75

Riverside District #96

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12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.300.0000.909.0000.0000 Check #: 0	DO Supt Purchased Services	\$20.23
		10.5.2410.410.0000.401.0000.0000 Check #: 0	HES Supplies – School Office	\$12.50
		10.5.2410.640.0000.101.0000.0000 Check #: 0	AES Dues & Fees – Principal	\$111.75
		10.5.2520.410.0000.805.0000.0000 Check #: 0	Supplies	\$293.56
		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$604.37
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$37.75
		20.5.2540.300.0000.206.0000.0000 Check #: 0	BPES Facility Maintenance	\$1,543.50
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$189.00
		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
		20.5.2540.321.0000.506.0000.0000 Check #: 0	HJH Sanitation Services	\$496.63
		20.5.2540.321.0000.806.0000.0000 Check #: 0	Sanitation Services All sites	\$288.00
		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
		20.5.2540.466.0000.900.0000.0000 Check #: 0	DO Electricity	\$46.88

Riverside District #96

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Voucher Batch Number: 1101

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Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.0000.800.0001.0000 Check #: 0	Pupil Transportation Non Reimb	\$1,171.64
			Vendor Total:	\$14,146.01
Case Lots	275031	20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$1,489.80
			Vendor Total:	\$1,489.80
Ceramic Supply Chicago		10.5.1101.410.0000.401.0100.0000 Check #: 0	HES Art Supplies (up to \$500 each)	\$432.00
			Vendor Total:	\$432.00
Compass Health Center Oakbrook PLLC		10.5.1100.300.0000.802.0000.0000 Check #: 0	Non-IEP Services (Tutoring,Interp)	\$1,260.00
			Vendor Total:	\$1,260.00
CWS Software LLC		10.5.2225.310.0000.803.0000.0000 Check #: 0	Licensing Services Tech Operations	\$632.25
			Vendor Total:	\$632.25
Demco Inc	275042	10.5.2220.410.0000.803.0000.0000 Check #: 0	Allocate Elem- Ed Media-Supplies	\$1,318.21
			Vendor Total:	\$1,318.21
DLA Architects, Ltd.	279259	60.5.2530.300.0000.800.0020.0000 Check #: 0	Architect fees	\$13,988.99
			Vendor Total:	\$13,988.99
Dr. Don White		10.5.2310.300.0000.809.0000.0000 Check #: 0	BOE Purchased Services	\$1,856.00
			Vendor Total:	\$1,856.00

Riverside District #96

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Vendor Remit Name	Vendor #	Account	Description	Amount
Dupage County Regional Office Of Ed		10.5.1220.300.0000.804.0620.0000 Check #: 0	Local SPED Purch Services	\$417.19
			Vendor Total:	\$417.19
First Student Inc.		40.5.2550.331.0000.501.0313.0000 Check #: 0	HJH Sports Pupil Transportation	\$1,243.20
			Vendor Total:	\$1,243.20
Gordon Food Svc Inc	276616	10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$23.24
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$4,827.37
			Vendor Total:	\$4,850.61
Groot Industries	275039	20.5.2540.321.0000.406.0000.0000 Check #: 0	HES Sanitation Services	\$596.35
			Vendor Total:	\$596.35
Hallett & Sons Expert Movers, Inc.		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$340.00
			Vendor Total:	\$340.00
Home Depot Credit Svcs	275780	10.5.1102.410.0000.501.0750.0000 Check #: 0	HJH Drama Supplies (up to \$500 each)	\$476.60
			Vendor Total:	\$476.60
J Andersen Construction Inc	275271	20.5.2540.300.0000.306.0000.0000 Check #: 0	CES Facility Maintenance	\$450.00
		20.5.2540.300.0000.406.0000.0000 Check #: 0	HES Facility Maintenance	\$2,620.00

Riverside District #96

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12/17/2025

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.806.0000.0000 Check #: 0	Facility Repair	\$5,109.11
			Vendor Total:	\$8,179.11
Jones School Supply	278156	10.5.1102.410.0000.501.0910.0000 Check #: 0	HJH Band Supplies (up to \$500 each)	\$88.25
			Vendor Total:	\$88.25
Lagrange Park Ace Hardware	276112	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$30.59
			Vendor Total:	\$30.59
LMC	276023	10.5.1101.700.0000.201.0000.0000 Check #: 0	Furniture/Equip over \$500 each	\$11,498.52
			Vendor Total:	\$11,498.52
Macias, Janette		10.5.2560.332.0000.500.0000.0000 Check #: 0	Mileage Food Service	\$5.88
			Vendor Total:	\$5.88
Matthew Loeb		10.5.1102.320.0000.501.0940.0000 Check #: 0	HJH Auditorium Services	\$350.00
			Vendor Total:	\$350.00
McAdam Landscaping, Inc		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$494.10
			Vendor Total:	\$494.10
Michaels Uniform Co	277618	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$122.83
			Vendor Total:	\$122.83

Riverside District #96

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12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
MILORADOVIC, SRBOLJUB		20.5.2540.332.0000.800.0000.0000 Check #: 0	Staff Local Mileage Reimbursement	\$24.50
			Vendor Total:	\$24.50
MMI-CPR School Tech Repair, LLC k-12tech		10.5.2225.300.0000.803.0000.0000 Check #: 0	Tech Operations Purchased Services	\$10,835.00
		10.5.2225.410.0000.803.0000.0000 Check #: 0	Allocate-Comp Asst Instr- Supplies	\$400.00
			Vendor Total:	\$11,235.00
Nicor Gas	275114	20.5.2540.465.0000.200.0000.0000 Check #: 0	BPES Natural Gas	\$401.48
		20.5.2540.465.0000.900.0000.0000 Check #: 0	DO Natural Gas	\$433.72
			Vendor Total:	\$835.20
Oak Park Education Foundation		10.5.1501.304.0000.501.0120.0000 Check #: 0	HJH Co-Curricular Robotics Fees	\$2,400.00
			Vendor Total:	\$2,400.00
Odp Business Solutions Llc	275205	10.5.1101.410.0000.201.0000.0000 Check #: 0	BPES Supplies	\$1,136.39
		10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$93.06
		10.5.1102.410.0000.501.0730.0000 Check #: 0	HJH Math Supplies (up to \$500 each)	\$87.48
		10.5.1102.415.0000.501.0000.0000 Check #: 0	Student List Supplies	\$490.21
			Vendor Total:	\$1,807.14
Padgett Language & Learning, Inc.	279352			

Riverside District #96

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Voucher Batch Number: 1101

12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.300.0000.204.0620.0000 Check #: 0	BPES Speech Purchased Services	\$7,425.00
			Vendor Total:	\$7,425.00
Prairie Farms Dairy Inc		10.5.2560.418.0000.100.0000.0000 Check #: 0	AES Milk Supplies	\$728.56
		10.5.2560.418.0000.200.0000.0000 Check #: 0	BPES Milk Supplies	\$475.71
		10.5.2560.418.0000.400.0000.0000 Check #: 0	HES Milk Supplies	\$295.84
		10.5.2560.418.0000.500.0000.0000 Check #: 0	HJH Milk Supplies	\$1,084.59
			Vendor Total:	\$2,584.70
QUADIENT LEASING USA, INC.		20.5.2540.346.0000.800.0000.0000 Check #: 0	Postage Lease – Allocate	\$1,081.65
			Vendor Total:	\$1,081.65
R&P Enterprises, Inc.		20.5.2540.320.0000.806.0000.0000 Check #: 0	Facility Repair	\$11,530.00
			Vendor Total:	\$11,530.00
Read To Them	279051	10.5.2190.410.0000.201.0500.0000 Check #: 0	BPES CoCurricular Supplies (up to \$500 each)	\$1,427.70
			Vendor Total:	\$1,427.70
RENARDO, JOSEPH P		10.5.2210.312.0000.302.0000.0000 Check #: 0	CES PD Services	\$452.31
			Vendor Total:	\$452.31
Riverside Public School D96	279059	10.5.2190.300.0000.808.0000.0000 Check #: 0	Purchased Services for F/R	\$8,912.75

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1101

12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SASED	275433		Vendor Total:	\$8,912.75
		10.5.4220.670.0000.804.0620.0000	SpEd Tuitions Local	\$2,325.60
		Check #: 0		
SOLIS, BEATRIZ			Vendor Total:	\$2,325.60
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$27.44
		Check #: 0		
Sonia Renteria			Vendor Total:	\$27.44
		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$731.65
		Check #: 0		
South Side Control Supply Co	275300		Vendor Total:	\$731.65
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$1,817.71
		Check #: 0		
Stacks Consulting Group LLC			Vendor Total:	\$1,817.71
		10.5.2310.300.0000.809.0000.0000	BOE Purchased Services	\$3,937.50
		Check #: 0		
The Midwest Clinic			Vendor Total:	\$3,937.50
		10.5.2210.312.0000.302.0000.0000	CES PD Services	\$230.00
		Check #: 0		
Treetop Publishing	275231		Vendor Total:	\$230.00
		10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	\$2,103.02
		Check #: 0		
Uline, Inc.			Vendor Total:	\$2,103.02

Riverside District #96

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Voucher Batch Number: 1101

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Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1101.740.0000.201.0000.0000 Check #: 0	BPES Replacement Equipment \$500 to \$4,999	\$1,096.27
Unifirst Corporation	277841		Vendor Total:	\$1,096.27
		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$9,234.39
Village Of Riverside	275164		Vendor Total:	\$9,234.39
		20.5.2540.370.0000.106.0000.0000 Check #: 0	AES Water/Sewer	\$3,989.53
		20.5.2540.370.0000.206.0000.0000 Check #: 0	BPES Water/Sewer	\$2,297.37
		20.5.2540.370.0000.306.0000.0000 Check #: 0	CES Water/Sewer	\$2,066.21
		20.5.2540.370.0000.506.0000.0000 Check #: 0	HJH Water/Sewer	\$3,597.12
		20.5.2540.370.0000.906.0000.0000 Check #: 0	DO Facilities Water/Sewer	\$781.12
Witken, Dina M			Vendor Total:	\$12,731.35
		10.5.1101.410.0000.301.0000.0000 Check #: 0	CES Supplies	\$24.23
			Vendor Total:	\$24.23
			Grand Total:	\$194,753.37

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1102

12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ABBIE PAVING & SEALCOATING CO., INC		60.5.2530.303.0000.800.0000.0000	Owners Rep-CIP	\$144,926.97
			Vendor Total:	\$144,926.97
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	\$3,354.86
			Vendor Total:	\$3,366.86
ALBOUM & ASSOCIATES		10.5.2320.300.0000.909.0000.0000	DO Supt Purchased Services	\$4,191.66
			Vendor Total:	\$4,191.66
ALLEN-PILASIEWICZ, LAUREN D		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$32.87
			Vendor Total:	\$32.87
AMERGIS STAFFING	278354	10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$3,190.00
		10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	\$15,187.50
			Vendor Total:	\$18,377.50
CDW COMPUTER CENTERS	275803	10.5.1100.740.0000.803.0000.0000	Allocate-CAI- Equipment \$500 to \$4,999	\$2,514.39
		10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$1,218.90
		10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	\$13,315.20
		10.5.2225.740.0000.803.0000.0000	Non-Capitalized Equip C&I \$500 to \$4,999	\$3,491.40
			Vendor Total:	\$20,539.89
Cedillo, Maria V		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$18.20
			Vendor Total:	\$18.20
CHOMKO, JULIE		10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	\$126.50

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1102

12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CONSTELLATION TELECOM LLC				Vendor Total: \$126.50
		20.5.2540.340.0000.800.0000.0000	Telephone	\$877.40
CROWLEY, SAMANTHA				Vendor Total: \$877.40
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$21.84
DOST, PATRICIA				Vendor Total: \$21.84
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$18.20
DUPAGE FEDERATION ON HUMAN SVCS REFORM				Vendor Total: \$18.20
	279088	10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$44.40
EAB GLOBAL, INC.				Vendor Total: \$44.40
		10.5.2310.300.0000.809.0000.0000	BOE Purchased Services	\$18,863.00
EDUCATIONAL BENEFIT COOP				Vendor Total: \$18,863.00
	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	\$142.50
		10.2.0481.000.2219.000.9941.0000	EMP-Employee Life Insurance	\$1,203.47
		10.2.0481.000.2221.000.9941.0000	EMP-PPO	\$57,575.63
		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	\$2,578.50
		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	\$1,197.04
		10.2.0481.000.2234.000.9941.0000	FAM-Dental High	\$5,470.08
		10.2.0481.000.2241.000.9941.0000	EMP-HMO	\$13,569.15

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1102

12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.2.0481.000.2244.000.9941.0000	FAM-HMO	\$78,127.32
		10.2.0481.000.2251.000.9941.0000	EMP-Dental Low	\$2,694.24
		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	\$1,156.96
		10.2.0481.000.2254.000.9941.0000	FAM-Dental Low	\$6,169.50
		10.2.0481.000.2277.000.9941.0000	Superintendent AD&D	\$2.50
		10.2.0481.000.2278.000.9941.0000	Administrator AD&D	\$15.00
		10.2.0481.000.2279.000.9941.0000	Employee AD&D	\$126.70
			Vendor Total:	\$411,880.99
FOLLETT CONTENT SOLUTIONS, LLC		10.5.2220.430.0000.103.0000.0000	AES -Ed Media-Library Books	\$1,115.46
		10.5.2220.430.0000.203.0000.0000	BPES-Ed Media-Library Books	\$314.38
		10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$613.67
			Vendor Total:	\$2,043.51
FRANCZEK	278756	10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$797.78
			Vendor Total:	\$797.78
H-O-H Water technology		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$1,000.00
			Vendor Total:	\$1,000.00
HARDER, CRISTINA		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$19.60
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$57.22
			Vendor Total:	\$76.82
IMES, MICHELLE A		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$26.01
			Vendor Total:	\$26.01
Imperial Surveillance, Inc.		60.5.2530.530.0000.400.0020.0000	HES Capital Projects	\$413,723.17

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1102

12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$413,723.17
Kuczek, Jacqueline A		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$19.88
Vendor Total:				\$19.88
LAKEVIEW BUS COMPANY	275277	40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	\$732.00
		40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	\$366.00
		40.5.2550.331.0000.501.0000.0000	HJH Field Trip Pupil Transportation	\$1,238.50
		40.5.2550.331.0000.800.0001.0000	Pupil Transportation Non Reimb	\$872.50
Vendor Total:				\$3,209.00
LEARNWELL		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$340.48
Vendor Total:				\$340.48
LOPEZ, ELONA		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$10.50
Vendor Total:				\$10.50
MARTIN WHALEN, INC.	278962	10.5.2410.328.0000.303.0000.0000	CES-Copier Base Contract	\$583.33
		10.5.2520.328.0000.903.0000.0000	DO-Copier Base Contract	\$1,232.00
Vendor Total:				\$1,815.33
ORTEGA, LUIS A		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$7.00
Vendor Total:				\$7.00
PARKLAND PREPARATORY ACADEMY SOUTH INC.		10.5.1912.670.0000.804.0620.0000	Private Tuition - Local SPED	\$4,882.65
Vendor Total:				\$4,882.65
PATRICIA GOYETTE-GILL		10.5.1102.300.0000.500.0900.0000	REC Accompanist Stipend	\$250.00
		10.5.1102.300.0000.501.0900.0000	HJH Music Purchased Services	\$175.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1102

12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$425.00
POWER PLUMBING & HEATING	275225			
		20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	\$1,699.00
Vendor Total:				\$1,699.00
PUSHCOIN, INC.				
		10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$1,038.00
Vendor Total:				\$1,038.00
QUIROZ, MOLLY				
		10.5.1101.416.0000.401.0000.0000	HES Replacement Furniture	\$194.98
Vendor Total:				\$194.98
SMARTPASS INC.				
		10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$2,153.93
Vendor Total:				\$2,153.93
THE COVE SCHOOL	278191			
		10.5.1912.670.0000.804.0620.0000	Private Tuition – Local SPED	\$5,290.23
Vendor Total:				\$5,290.23
VISTARA CONSTRUCTION SERVICES				
		60.5.2530.303.0000.800.0000.0000	Owners Rep–CIP	\$24,437.68
Vendor Total:				\$24,437.68
WAREHOUSE DIRECT	277486			
		20.5.2540.320.0000.806.0000.0000	Facility Repair	\$413.13
		20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$2,328.51
Vendor Total:				\$2,741.64
WEST 40 INTERMEDIATE SVC CTR #2	276269			
		10.5.2210.300.0000.802.0000.4932	Title 2– PD & Workshops District–Wide	\$10,200.00
Vendor Total:				\$10,200.00
WEST MUSIC	275759			
		10.5.1101.410.0000.201.0900.0000	BPES Music Supplies (up to \$500 each)	\$2,176.45
		10.5.1101.700.0000.201.0001.0000	Additional Equipment Prior Year	\$1,607.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1102

12/18/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
WEX HEALTH, INC.		10.5.2520.300.0000.905.0000.0000	DO Purchased Services	Vendor Total: \$3,783.45
				\$229.50
				Vendor Total: \$229.50
WILLIAMSON, KERRY A		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$20.30
				Vendor Total: \$20.30
				Grand Total: \$1,103,452.12

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 110 **Pay Cycle:** Semimonthly
Starting: 12/01/2025 **Ending:** 12/15/2025 **Pay Date:** 12/15/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$667,032.94	\$202,567.36	\$869,600.30
<u>Employee Deductions:</u>			
Federal Income Tax	\$56,717.98	\$12,140.51	\$68,858.49
FICA - Social Security	\$1,010.91	\$12,022.70	\$13,033.61
FICA - Medicare	\$9,445.22	\$2,821.59	\$12,266.81
Deduction - Regular (Not Tax Exempt)	\$13,925.61	\$2,539.58	\$16,465.19
Deduction - TSA (Fed Tax Exempt)	\$16,739.44	\$1,580.00	\$18,319.44
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$29,147.99	\$7,977.42	\$37,125.41
Direct Deposit Deduction	\$500.00	\$1,035.00	\$1,535.00
State Tax - Illinois	\$27,053.40	\$8,789.38	\$35,842.78
Retirement - Illinois TRS	\$52,692.01	\$48.60	\$52,740.61
Retirement - Illinois IMRF	\$232.58	\$8,904.66	\$9,137.24
Retirement - Illinois TRS THIS Fund	\$5,269.17	\$4.88	\$5,274.05
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$0.00	\$1,849.28	\$1,849.28
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	\$3,111.93	\$0.00	\$3,111.93
Retirement - Illinois TRS SSP Roth	\$20.03	\$0.00	\$20.03
<u>Total Employee Deductions:</u>	\$215,866.27	\$59,713.60	\$275,579.87
<u>Total Net Pay:</u>	\$451,166.67	\$142,853.76	\$594,020.43
<u>Direct Deposit:</u>	\$442,360.91	\$124,105.28	\$566,466.19
<u>Net Pay Checks:</u>	\$8,805.76	\$18,748.48	\$27,554.24
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$1,010.91	\$12,022.70	\$13,033.61
FICA - Medicare	\$9,345.57	\$2,821.59	\$12,167.16
Deduction - Regular (Not Tax Exempt)	\$455.77	\$206.98	\$662.75

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 110 **Pay Cycle:** Semimonthly
Starting: 12/01/2025 **Ending:** 12/15/2025 **Pay Date:** 12/15/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$128,480.25	\$51,095.14	\$179,575.39
Retirement - Illinois TRS	\$3,395.75	\$3.12	\$3,398.87
Retirement - Illinois IMRF	\$376.26	\$14,405.80	\$14,782.06
Retirement - Illinois TRS THIS Fund	\$4,969.60	\$3.60	\$4,973.20
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$386.86	\$0.00	\$386.86
Retirement - Illinois TRS Federal Fund	\$667.90	\$0.00	\$667.90
Retirement - Illinois IMRF (Taxable Benefit)	\$1,309.60	\$0.00	\$1,309.60
Retirement - Illinois TRS (Taxable Benefit)	\$6,002.84	\$0.00	\$6,002.84
<u>Total Employer Benefits:</u>	\$156,401.31	\$80,558.93	\$236,960.24
<u>Gross:</u>	\$667,032.94	\$202,567.36	\$869,600.30
<u>Total Payroll Expense:</u>	\$823,434.25	\$283,126.29	\$1,106,560.54

Number of Employees Paid	193	107	300
Number of Males	33	29	62
Number of Females	160	78	238

Payroll Balancing Data

		Direct Deposit	\$566,466.19
		Employee Checks	\$27,554.24
Gross Pay	\$869,600.30	Total Net Pay	\$594,020.43
		EE Deductions	\$275,579.87
ER Contributions	\$236,960.24	ER Contributions	\$236,960.24
Total Payroll Expense	\$1,106,560.54	Total Payroll Expense	\$1,106,560.54

End of Report