



RIVERSIDE DISTRICT #96 BOARD PAYABLES
January, 2026

Date range: 1/16/2026 1/30/2026

Voucher Numbers: 1130, 1131, PP: 140

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,207,311.25 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	\$ 25,369.53	\$ 27,008.63	\$ 1,007,840.69	\$ 1,060,218.85
Operations & Maintenance	20	\$ 17,132.46	\$ 10,163.99	\$ 69,733.09	\$ 97,029.54
Transportation	40	\$ 529.32	\$ -	\$ -	\$ 529.32
IMRF	50	\$ -	\$ -	\$ 15,817.73	\$ 15,817.73
FICA and Medicare	51	\$ -	\$ -	\$ 25,573.81	\$ 25,573.81
Capital Projects	60	\$ 8,142.00	\$ -	\$ -	\$ 8,142.00
Tort	80	\$ -	\$ -	\$ -	\$ -
Totals for all Funds		\$51,173.31	\$37,172.62	\$1,118,965.32	\$1,207,311.25

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: 1130

01/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AEP Energy Co.		20.5.2540.466.0000.900.0000.0000 Check #: 0	DO Electricity	\$662.45
			Vendor Total:	\$662.45
Alpha Baking Co Inc		10.5.2560.417.0000.800.0000.0000 Check #: 0	Cafeteria Non-Food Supplies	\$8.40
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$735.08
			Vendor Total:	\$743.48
AnthroMed LLC		10.5.2110.300.0000.804.0620.0000 Check #: 0	Local SPED Social Work Purch Services	\$10,069.25
			Vendor Total:	\$10,069.25
C. Acitelli Heating & Piping Contractors	278501	20.5.2540.300.0000.106.0000.0000 Check #: 0	AES Facility Maintenance	\$4,639.00
			Vendor Total:	\$4,639.00
Case Lots	275031	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$1,197.00
			Vendor Total:	\$1,197.00
Chicago Zoological Society		20.5.2540.323.0000.406.0000.0000 Check #: 0	HES Facility Improvements	\$1,000.00
			Vendor Total:	\$1,000.00
Easterseals	279478	10.5.1919.670.0000.804.0620.0000 Check #: 0	Private Summer Tuition – Local SPED	\$5,175.15
			Vendor Total:	\$5,175.15
First Student Inc.				

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1130

01/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.0000.501.0313.0000 Check #: 0	HJH Sports Pupil Transportation	\$529.32
			Vendor Total:	\$529.32
Geocon Professional Services, LLC.		60.5.2530.303.0000.800.0000.0000 Check #: 0	Owners Rep-CIP	\$8,142.00
			Vendor Total:	\$8,142.00
Gordon Food Svc Inc	276616	10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$836.53
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$4,862.70
			Vendor Total:	\$5,699.23
Hallett & Sons Expert Movers, Inc.		20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$1,047.60
			Vendor Total:	\$1,047.60
Hobart Service	278484	20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$579.50
			Vendor Total:	\$579.50
J Andersen Construction Inc	275271	20.5.2540.320.0000.806.0000.0000 Check #: 0	Facility Repair	\$1,975.80
			Vendor Total:	\$1,975.80
Johnson Controls Security Solutions	279450	20.5.2540.300.0000.406.0000.0000 Check #: 0	HES Facility Maintenance	\$306.04
			Vendor Total:	\$306.04
Klein, Myanna		10.5.2210.410.0000.802.0150.0000 Check #: 0	Inservice PD Supplies (up to \$500 each)	\$33.12

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1130

01/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$33.12
Lagrange Park Ace Hardware	276112	20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$21.92
			Vendor Total:	\$21.92
Lake Cook Distributors Inc	275504	10.5.2220.430.0000.503.0000.0000 Check #: 0	HJH -Ed Media-Library Books	\$597.40
			Vendor Total:	\$597.40
Minuteman Press Of Lyons, Inc.	275476	10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$1,174.54
		10.5.2520.410.0000.805.0000.0000 Check #: 0	Supplies	\$279.97
			Vendor Total:	\$1,454.51
Nicor Gas	275114	20.5.2540.465.0000.100.0000.0000 Check #: 0	AES Natural Gas	\$720.16
		20.5.2540.465.0000.200.0000.0000 Check #: 0	BPES Natural Gas	\$633.47
		20.5.2540.465.0000.300.0000.0000 Check #: 0	CES Natural Gas	\$589.40
		20.5.2540.465.0000.500.0000.0000 Check #: 0	HJH Natural Gas	\$1,425.30
			Vendor Total:	\$3,368.33
Ortiz, Ana S		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$94.49
			Vendor Total:	\$94.49
Prairie Farms Dairy Inc		10.5.2560.418.0000.100.0000.0000 Check #: 0	AES Milk Supplies	\$354.51

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1130

01/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.418.0000.200.0000.0000 Check #: 0	BPEs Milk Supplies	\$205.39
		10.5.2560.418.0000.400.0000.0000 Check #: 0	HES Milk Supplies	\$111.94
		10.5.2560.418.0000.500.0000.0000 Check #: 0	HJH Milk Supplies	\$596.88
			Vendor Total:	\$1,268.72
Precision Control Systems Inc	276895	20.5.2540.320.0000.306.0000.0000 Check #: 0	CES Facility Repair	\$1,464.70
			Vendor Total:	\$1,464.70
Quinlan & Fabish Music Co	275256	10.5.1102.410.0000.501.0910.0000 Check #: 0	HJH Band Supplies (up to \$500 each)	\$15.96
		10.5.1102.422.0000.501.0000.0000 Check #: 0	HJH Instr. Consumables/ Workbooks	\$11.69
			Vendor Total:	\$27.65
RENARDO, JOSEPH P		10.5.1101.332.0000.802.0000.0000 Check #: 0	InDistrict Mileage reimbursement	\$9.14
		10.5.2210.312.0000.302.0000.0000 Check #: 0	CES PD Services	\$197.39
			Vendor Total:	\$206.53
United Radio Communications Inc	276343	20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$780.00
			Vendor Total:	\$780.00
Verizon Wireless		20.5.2540.340.0000.803.0000.0000 Check #: 0	Internet Provider	\$90.12
			Vendor Total:	\$90.12

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1130

01/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount	
				Grand Total:	\$51,173.31

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1131

01/31/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$347.84
		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$398.72
		10.5.1101.410.0000.401.0000.0000	HES Supplies	\$284.30
		10.5.1101.415.0000.401.0000.0000	Student List Supplies	\$134.04
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$615.62
		10.5.1102.410.0000.501.0740.0000	HJH Social Science Supplies (up to \$500 each)	\$15.01
		10.5.1102.415.0000.501.0000.0000	Student List Supplies	\$113.94
		10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	\$503.57
		10.5.2220.410.0000.503.0000.0000	HJH -Ed Media-Supplies	\$49.27
		10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$141.35
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$240.22
		10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	\$47.98
		10.5.2520.410.0000.905.0000.0000	DO Supplies	\$210.59
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$52.88
		10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$98.57
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$1,858.70
		20.5.2540.416.0000.906.0000.0000	DO O&M Supplies	\$89.19
			Vendor Total:	\$5,201.79
AMERGIS STAFFING	278354			
		10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$880.00
			Vendor Total:	\$880.00
CONSTELLATION TELECOM LLC				
		20.5.2540.340.0000.800.0000.0000	Telephone	\$938.59
			Vendor Total:	\$938.59
DESTEPHANO, JACK B				
		10.5.2210.312.0000.102.0000.0000	AES PD Services	\$111.18

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1131

01/31/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$111.18
DOBBE, DANA		10.5.1220.314.0000.804.0620.4620	IDEA PartB Purchased Services	\$45.00
			Vendor Total:	\$45.00
EDUCATIONAL BENEFIT COOP - HCA	279065	10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$2,026.60
			Vendor Total:	\$2,026.60
FOLLETT CONTENT SOLUTIONS, LLC		10.5.2220.430.0000.103.0000.0000	AES -Ed Media-Library Books	\$325.39
		10.5.2220.430.0000.203.0000.0000	BPES-Ed Media-Library Books	\$148.26
			Vendor Total:	\$473.65
MARTIN WHALEN, INC.	278962	10.5.2410.328.0000.403.0000.0000	HES-Copier Base Contract	\$1,753.33
		10.5.2520.328.0000.903.0000.0000	DO-Copier Base Contract	\$62.00
			Vendor Total:	\$1,815.33
METLIFE - LIST BILLED GROUPS	275102	10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	\$1,373.58
		10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$198.15
		10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	\$42.24
		10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp	\$171.87
		10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	\$22.21
		10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	\$9.50
		10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable - EE	\$2,554.98
		10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	\$591.16
			Vendor Total:	\$4,963.69
NEXTERA ENERGY SERVICES ACQUISITIONS LLC		20.5.2540.465.0000.100.0000.0000	AES Natural Gas	\$977.34
		20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	\$743.73

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1131

01/31/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.465.0000.300.0000.0000	CES Natural Gas	\$2,009.42
		20.5.2540.465.0000.400.0000.0000	HES Natural Gas	\$635.48
		20.5.2540.465.0000.500.0000.0000	HJH Natural Gas	\$1,509.83
			Vendor Total:	\$5,875.80
ORTEGA, LUIS A		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$21.17
			Vendor Total:	\$21.17
PROVISO TOWNSHIP TREASURER OFFICE	275459	10.5.2520.317.0000.805.0000.0000	Proviso Service Fee	\$13,418.11
			Vendor Total:	\$13,418.11
WAREHOUSE DIRECT	277486	20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$1,401.71
			Vendor Total:	\$1,401.71
			Grand Total:	\$37,172.62

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 140 **Pay Cycle:** Semimonthly
Starting: 01/16/2026 **Ending:** 01/31/2026 **Pay Date:** 01/30/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$679,493.83	\$202,429.78	\$881,923.61
<u>Employee Deductions:</u>			
Federal Income Tax	\$56,005.57	\$11,399.78	\$67,405.35
FICA - Social Security	\$1,333.20	\$11,893.59	\$13,226.79
FICA - Medicare	\$9,547.79	\$2,799.23	\$12,347.02
Deduction - Regular (Not Tax Exempt)	\$13,948.35	\$2,630.33	\$16,578.68
Deduction - TSA (Fed Tax Exempt)	\$16,931.11	\$1,800.00	\$18,731.11
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$29,142.98	\$7,906.05	\$37,049.03
Direct Deposit Deduction	\$500.00	\$1,035.00	\$1,535.00
State Tax - Illinois	\$27,743.69	\$8,697.87	\$36,441.56
Retirement - Illinois TRS	\$52,862.52	\$0.00	\$52,862.52
Retirement - Illinois IMRF	\$475.44	\$8,869.37	\$9,344.81
Retirement - Illinois TRS THIS Fund	\$5,286.28	\$0.00	\$5,286.28
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	\$1,895.00	\$1,895.00
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	\$1,602.93	\$0.00	\$1,602.93
Retirement - Illinois TRS SSP Roth	\$20.38	\$0.00	\$20.38
<u>Total Employee Deductions:</u>	\$215,400.24	\$58,926.22	\$274,326.46
<u>Total Net Pay:</u>	\$464,093.59	\$143,503.56	\$607,597.15
<u>Direct Deposit:</u>	\$462,804.41	\$123,070.75	\$585,875.16
<u>Net Pay Checks:</u>	\$1,289.18	\$20,432.81	\$21,721.99
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$1,333.20	\$11,893.59	\$13,226.79
FICA - Medicare	\$9,547.79	\$2,799.23	\$12,347.02
Deduction - Regular (Not Tax Exempt)	\$484.83	\$206.98	\$691.81

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 140 **Pay Cycle:** Semimonthly
Starting: 01/16/2026 **Ending:** 01/31/2026 **Pay Date:** 01/30/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$128,322.99	\$50,688.52	\$179,011.51
Retirement - Illinois TRS	\$3,406.77	\$0.00	\$3,406.77
Retirement - Illinois IMRF	\$763.85	\$14,250.12	\$15,013.97
Retirement - Illinois TRS THIS Fund	\$4,982.21	\$0.00	\$4,982.21
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)	\$1,304.03	\$0.00	\$1,304.03
Retirement - Illinois TRS (Taxable Benefit)	\$6,002.84	\$0.00	\$6,002.84
<u>Total Employer Benefits:</u>	\$157,203.27	\$79,838.44	\$237,041.71
<u>Gross:</u>	\$679,493.83	\$202,429.78	\$881,923.61
<u>Total Payroll Expense:</u>	\$836,697.10	\$282,268.22	\$1,118,965.32

Number of Employees Paid	196	103	299
Number of Males	36	24	60
Number of Females	160	79	239

Payroll Balancing Data

		Direct Deposit	\$585,875.16
		Employee Checks	\$21,721.99
Gross Pay	\$881,923.61	Total Net Pay	\$607,597.15
		EE Deductions	\$274,326.46
ER Contributions	\$237,041.71	ER Contributions	\$237,041.71
Total Payroll Expense	\$1,118,965.32	Total Payroll Expense	\$1,118,965.32

End of Report