



RIVERSIDE DISTRICT #96 BOARD PAYABLES  
March, 2026

Date range: 3/16/2026 3/30/2026

Voucher Numbers: 1167, 1168, PP: 180

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,371,655.31 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	\$ 79,664.36	\$ 37,757.55	\$ 1,038,553.22	\$ 1,155,975.13
Operations & Maintenance	20	\$ 25,004.72	\$ 2,329.13	\$ 64,945.07	\$ 92,278.92
Transportation	40	\$ 50.00	\$ 81,944.82	\$ -	\$ 81,994.82
IMRF	50	\$ -	\$ -	\$ 15,612.59	\$ 15,612.59
FICA and Medicare	51	\$ -	\$ -	\$ 25,793.85	\$ 25,793.85
Capital Projects	60	\$ -	\$ -	\$ -	\$ -
Tort	80	\$ -	\$ -	\$ -	\$ -
<b>Totals for all Funds</b>		<b>\$104,719.08</b>	<b>\$122,031.50</b>	<b>\$1,144,904.73</b>	<b>\$1,371,655.31</b>

I certify that this claim is correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

\_\_\_\_\_  
CSBO

\_\_\_\_\_  
Wesley Muirhead, President Date

**Riverside District #96**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1167

03/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Acacia Academy		10.5.1912.670.0000.804.0620.0000 <b>Check #: 0</b>	Private Tuition – Local SPED	\$11,362.02
			Vendor Total:	\$11,362.02
AEP Energy Co.		20.5.2540.466.0000.100.0000.0000 <b>Check #: 0</b>	AES Electricity	\$545.51
		20.5.2540.466.0000.400.0000.0000 <b>Check #: 0</b>	HES Electricity	\$2,769.27
		20.5.2540.466.0000.500.0000.0000 <b>Check #: 0</b>	HJH Electricity	\$11,545.23
			Vendor Total:	\$14,860.01
AH Technology, Inc.		10.5.2225.300.0000.803.0000.0000 <b>Check #: 0</b>	Tech Operations Purchased Services	\$1,210.00
			Vendor Total:	\$1,210.00
Alarm Detection Systems Inc	276171	20.5.2540.300.0000.806.0000.0000 <b>Check #: 0</b>	MultiLoc Facility Maintenance	\$1,861.68
			Vendor Total:	\$1,861.68
Amita Glenoaks School - Pheasant Ridge		10.5.1912.670.0000.804.0620.0000 <b>Check #: 0</b>	Private Tuition – Local SPED	\$5,460.63
			Vendor Total:	\$5,460.63
AnthroMed LLC		10.5.2110.300.0000.804.0620.0000 <b>Check #: 0</b>	Local SPED Social Work Purch Services	\$13,255.55
			Vendor Total:	\$13,255.55
Blick Art Materials	276793	10.5.1101.410.0000.101.0100.0000 <b>Check #: 0</b>	AES Art Supplies (up to \$500 each)	\$3,440.16
			Vendor Total:	\$3,440.16

## Riverside District #96

### Voucher Supplement Account Summary

Voucher Batch Number: 1167

03/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Bureau Of Education & Research, Inc.	275027	10.5.1220.314.0000.804.0620.4620 <b>Check #: 0</b>	IDEA PartB Purchased Services	\$595.00
			Vendor Total:	\$595.00
C. Acitelli Heating & Piping Contractors	278501	20.5.2540.320.0000.506.0000.0000 <b>Check #: 0</b>	HJH Facility Repair	\$1,919.78
			Vendor Total:	\$1,919.78
Chicago Zoological Society		40.5.2550.331.0000.101.0000.0000 <b>Check #: 0</b>	AES Field Trip Pupil Transportation	\$50.00
			Vendor Total:	\$50.00
Demco Inc	275042	10.5.2220.410.0000.803.0000.0000 <b>Check #: 0</b>	Allocate Elem- Ed Media-Supplies	\$591.09
			Vendor Total:	\$591.09
Easterseals	279478	10.5.1919.670.0000.804.0620.0000 <b>Check #: 0</b>	Private Summer Tuition - Local SPED	\$6,555.19
			Vendor Total:	\$6,555.19
Eccezion, Ltd.	278969	10.5.2310.317.0000.805.0000.0000 <b>Check #: 0</b>	BOE Audit/Financial Services	\$8,375.00
			Vendor Total:	\$8,375.00
Fullmer Locksmith Service	275055	20.5.2540.320.0000.106.0000.0000 <b>Check #: 0</b>	AES Facility Repair	\$1,301.75
		20.5.2540.320.0000.306.0000.0000 <b>Check #: 0</b>	CES Facility Repair	\$2,808.50
			Vendor Total:	\$4,110.25
Garcia, Diana				

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1167

03/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.332.0000.905.0000.0000 Check #: 0	DO Mileage, Conference Travel, Meals & Lodging	\$59.60
			Vendor Total:	\$59.60
Gordon Food Svc Inc	276616	10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$658.87
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$4,194.86
			Vendor Total:	\$4,853.73
Herff Jones LLC	275070	10.5.2190.410.0000.501.0610.0000 Check #: 0	HJH Graduation Supplies (up to \$500 each)	\$1,414.32
			Vendor Total:	\$1,414.32
Hobart Service	278484	20.5.2540.320.0000.206.0000.0000 Check #: 0	BPES Facility Repair	\$497.00
			Vendor Total:	\$497.00
IGSMA	275442	10.5.1102.300.0000.501.0920.0000 Check #: 0	HJH Orchestra Purchased Services	\$324.00
			Vendor Total:	\$324.00
Il. Assn. Of School Business Officials		10.5.2520.640.0000.805.0000.0000 Check #: 0	Dues & Fees	\$100.00
			Vendor Total:	\$100.00
J Andersen Construction Inc	275271	20.5.2540.320.0000.806.0000.0000 Check #: 0	Facility Repair	\$1,450.00
			Vendor Total:	\$1,450.00
MMI-CPR School Tech Repair, LLC k-12tech		10.5.2225.300.0000.803.0000.0000 Check #: 0	Tech Operations Purchased Services	\$2,542.00

**Riverside District #96**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1167

03/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$2,542.00
Odp Business Solutions Llc	275205	10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$292.05
		10.5.1102.410.0000.501.0920.0000 Check #: 0	HJH Orchestra Supplies (up to \$500 each)	\$13.24
			Vendor Total:	\$305.29
Quinlan & Fabish Music Co	275256	10.5.1100.410.0000.808.0900.0000 Check #: 0	Music Related Supplies for F/R	\$365.00
		10.5.1102.300.0000.501.0920.0000 Check #: 0	HJH Orchestra Purchased Services	\$199.00
			Vendor Total:	\$564.00
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
Sportsdecals, Inc.		10.5.1101.410.0000.602.0930.0000 Check #: 0	Co-Curricular Band Orchestra All Elem	\$1,587.58
			Vendor Total:	\$1,587.58
Verizon Wireless		20.5.2540.340.0000.803.0000.0000 Check #: 0	Internet Provider	\$90.12
			Vendor Total:	\$90.12
Village Of Riverside	275164	10.5.1501.304.0000.501.0000.0000 Check #: 0	HJH Interscholastic & Co-Curriculars Fees/Refs	\$25.00
		10.5.2190.300.0000.805.0000.0000 Check #: 0	Crossing Guard	\$7,201.44
		20.5.2540.464.0000.806.0000.0000 Check #: 0	Gasoline	\$215.88

Riverside District #96

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Voucher Batch Number: 1167

03/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$7,442.32
				Grand Total: \$104,719.08

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1168

03/31/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
ALBOUM & ASSOCIATES		10.5.2320.300.0000.909.0000.0000	DO Supt Purchased Services	\$630.54
			Vendor Total:	\$630.54
AMAZON CAPITAL SERVICES		10.5.1100.300.0000.808.0900.0000	Music Related Services for F/R	\$22.04
		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$1,312.59
		10.5.1101.410.0000.101.0100.0000	AES Art Supplies (up to \$500 each)	\$268.42
		10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to \$500 each)	\$11.74
		10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$273.14
		10.5.1101.410.0000.201.0100.0000	BPES Art Supplies (up to \$500 each)	\$38.99
		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$1,498.27
		10.5.1101.410.0000.401.0000.0000	HES Supplies	\$501.84
		10.5.1101.415.0000.401.0000.0000	Student List Supplies	\$14.91
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$880.68
		10.5.1102.410.0000.501.0740.0000	HJH Social Science Supplies (up to \$500 each)	\$45.56
		10.5.1102.410.0000.501.0770.0000	HJH ELA Supplies (up to \$500 each)	\$4.89
		10.5.1102.410.0000.501.0900.0000	HJH Music Supplies (up to \$500 each)	\$339.69
		10.5.1102.410.0000.501.0940.0000	HJH Auditorium Supplies (up to \$500 each)	\$307.94
		10.5.1102.415.0000.501.0000.0000	Student List Supplies	\$343.73
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each)	\$62.79
		10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$18.03
		10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	\$390.25
		10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$943.22
		10.5.2190.410.0000.501.0440.0000	HJH Student Leader Team Supplies (up to \$500 each)	\$107.95

**Riverside District #96**

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03/31/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2210.410.0000.802.0150.0000	Inservice PD Supplies (up to \$500 each)	\$116.18
		10.5.2220.410.0000.503.0000.0000	HJH -Ed Media-Supplies	\$13.53
		10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$255.50
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$62.32
		10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	\$225.85
		10.5.2520.410.0000.805.0000.0000	Supplies	\$101.55
		10.5.2520.410.0000.905.0000.0000	DO Supplies	\$95.77
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$26.32
		10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$302.96
		10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$140.59
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$585.85
			Vendor Total:	\$9,313.09
AMERGIS STAFFING	278354			
		10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$3,080.00
			Vendor Total:	\$3,080.00
EDUCATIONAL BENEFIT COOP - HCA	279065			
		10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$3,603.91
			Vendor Total:	\$3,603.91
FOLLETT CONTENT SOLUTIONS, LLC				
		10.5.2220.430.0000.303.0000.0000	CES-Ed Media-Library Books	\$1,147.59
		10.5.2220.430.0000.403.0000.0000	HES Library Books	\$258.74
		10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$622.57
			Vendor Total:	\$2,028.90
GRAND PRAIRIE TRANSIT	275292			
		40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	\$80,480.82
			Vendor Total:	\$80,480.82
LAKEVIEW BUS COMPANY	275277			
		40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	\$1,098.00
		40.5.2550.331.0000.401.0000.0000	HES Field Trip Transportation	\$366.00

**Riverside District #96**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1168

03/31/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,464.00
METLIFE - LIST BILLED GROUPS	275102			
		10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	\$1,374.12
		10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$193.17
		10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	\$44.64
		10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp	\$176.29
		10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	\$21.78
		10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	\$10.04
		10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable - EE	\$2,562.52
		10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	\$574.52
			Vendor Total:	\$4,957.08
OVERDRIVE, INC.				
		10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$4,000.00
			Vendor Total:	\$4,000.00
POWER PLUMBING & HEATING	275225			
		20.5.2540.320.0000.206.0000.0000	BPES Facility Repair	\$577.00
			Vendor Total:	\$577.00
THE COVE SCHOOL	278191			
		10.5.1912.670.0000.804.0620.0000	Private Tuition - Local SPED	\$10,288.88
			Vendor Total:	\$10,288.88
WAREHOUSE DIRECT	277486			
		20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$1,166.28
			Vendor Total:	\$1,166.28
WEST 40 INTERMEDIATE SVC CTR #2	276269			
		10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$441.00
			Vendor Total:	\$441.00
			Grand Total:	\$122,031.50

**End of Report**

## Riverside District #96

### Labor Summary Report

**Fiscal Year:** 2025-2026      **Pay Period:** 180      **Pay Cycle:** Semimonthly  
**Starting:** 03/16/2026      **Ending:** 03/31/2026      **Pay Date:** 03/31/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
<b>Gross Pay</b>	\$710,901.47	\$197,189.52	\$908,090.99
<b><u>Employee Deductions:</u></b>			
Federal Income Tax	\$60,765.28	\$11,632.79	\$72,398.07
FICA - Social Security	\$1,420.98	\$11,646.27	\$13,067.25
FICA - Medicare	\$10,002.85	\$2,723.75	\$12,726.60
Deduction - Regular (Not Tax Exempt)	\$14,339.71	\$2,777.32	\$17,117.03
Deduction - TSA (Fed Tax Exempt)	\$17,346.11	\$1,800.00	\$19,146.11
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$29,169.08	\$7,870.47	\$37,039.55
Direct Deposit Deduction	\$500.00	\$635.00	\$1,135.00
State Tax - Illinois	\$29,105.28	\$8,474.41	\$37,579.69
Retirement - Illinois TRS	\$55,710.06	\$0.00	\$55,710.06
Retirement - Illinois IMRF	\$552.08	\$8,665.03	\$9,217.11
Retirement - Illinois TRS THIS Fund	\$5,571.14	\$0.00	\$5,571.14
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	\$1,627.38	\$1,627.38
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	\$1,608.37	\$0.00	\$1,608.37
Retirement - Illinois TRS SSP Roth	\$24.07	\$0.00	\$24.07
<b><u>Total Employee Deductions:</u></b>	\$226,115.01	\$57,852.42	\$283,967.43
<b><u>Total Net Pay:</u></b>	\$484,786.46	\$139,337.10	\$624,123.56
<b><u>Direct Deposit:</u></b>	\$483,420.03	\$126,105.49	\$609,525.52
<b><u>Net Pay Checks:</u></b>	\$1,366.43	\$13,231.61	\$14,598.04
<b><u>Employer Paid Benefits:</u></b>			
FICA - Social Security	\$1,420.98	\$11,646.27	\$13,067.25
FICA - Medicare	\$10,002.85	\$2,723.75	\$12,726.60
Deduction - Regular (Not Tax Exempt)	\$484.83	\$170.84	\$655.67

## Riverside District #96

### Labor Summary Report

**Fiscal Year:** 2025-2026      **Pay Period:** 180      **Pay Cycle:** Semimonthly  
**Starting:** 03/16/2026      **Ending:** 03/31/2026      **Pay Date:** 03/31/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$128,781.20	\$49,471.22	\$178,252.42
Retirement - Illinois TRS	\$3,589.99	\$0.00	\$3,589.99
Retirement - Illinois IMRF	\$887.01	\$13,921.82	\$14,808.83
Retirement - Illinois TRS THIS Fund	\$5,193.94	\$0.00	\$5,193.94
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$386.86	\$0.00	\$386.86
Retirement - Illinois TRS Federal Fund	\$825.31	\$0.00	\$825.31
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
<b><u>Total Employer Benefits:</u></b>	\$158,879.84	\$77,933.90	\$236,813.74
<b><u>Gross:</u></b>	\$710,901.47	\$197,189.52	\$908,090.99
<b><u>Total Payroll Expense:</u></b>	\$869,781.31	\$275,123.42	\$1,144,904.73

Number of Employees Paid	204	101	305
Number of Males	37	24	61
Number of Females	167	77	244

#### Payroll Balancing Data

		<b>Direct Deposit</b>	\$609,525.52
		<b>Employee Checks</b>	\$14,598.04
<b>Gross Pay</b>	\$908,090.99	<b>Total Net Pay</b>	\$624,123.56
		<b>EE Deductions</b>	\$283,967.43
<b>ER Contributions</b>	\$236,813.74	<b>ER Contributions</b>	\$236,813.74
<b>Total Payroll Expense</b>	\$1,144,904.73	<b>Total Payroll Expense</b>	\$1,144,904.73

End of Report