



RIVERSIDE DISTRICT #96 BOARD PAYABLES
January, 2026

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

Voucher Numbers: 1125, 1126, PP: 130

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 4,004,663.94 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	\$	123,955.10	\$2,349,248.47	\$ 984,256.88	\$ 3,457,460.45
Operations & Maintenance	20	\$	72,984.80	\$ 8,976.54	\$ 63,578.21	\$ 145,539.55
Transportation	40	\$	1,040.13	\$ 103,365.23	\$ -	\$ 104,405.36
IMRF	50	\$	-	\$ -	\$ 15,091.20	\$ 15,091.20
FICA and Medicare	51	\$	-	\$ -	\$ 24,506.78	\$ 24,506.78
Capital Projects	60	\$	107,346.07	\$ 150,314.53	\$ -	\$ 257,660.60
Tort	80	\$	-	\$ -	\$ -	\$ -
Totals for all Funds			\$305,326.10	\$2,611,904.77	\$1,087,433.07	\$4,004,663.94

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: 1125

01/21/2026

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	\$3,536.40
			Vendor Total:	\$3,536.40
AEP Energy Co.		20.5.2540.466.0000.100.0000.0000 Check #: 0	AES Electricity	\$342.58
		20.5.2540.466.0000.200.0000.0000 Check #: 0	BPES Electricity	\$5,544.88
		20.5.2540.466.0000.900.0000.0000 Check #: 0	DO Electricity	\$394.33
			Vendor Total:	\$6,281.79
Alarm Detection Systems Inc	276171	20.5.2540.300.0000.106.0000.0000 Check #: 0	AES Facility Maintenance	\$625.50
		20.5.2540.300.0000.206.0000.0000 Check #: 0	BPES Facility Maintenance	\$310.17
		20.5.2540.300.0000.306.0000.0000 Check #: 0	CES Facility Maintenance	\$35.04
		20.5.2540.300.0000.406.0000.0000 Check #: 0	HES Facility Maintenance	\$280.44
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$246.06
		20.5.2540.300.0000.906.0000.0000 Check #: 0	DO Facility Maintenance	\$364.47
			Vendor Total:	\$1,861.68
Alpha Baking Co Inc		10.5.2560.417.0000.800.0000.0000 Check #: 0	Cafeteria Non–Food Supplies	\$6.30
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$922.84
			Vendor Total:	\$929.14

Amita Glenoaks School - Pheasant Ridge

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1125

01/21/2026

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	\$3,900.45
			Vendor Total:	\$3,900.45
AnthroMed LLC		10.5.2110.300.0000.804.0620.0000 Check #: 0	Local SPED Social Work Purch Services	\$12,042.51
			Vendor Total:	\$12,042.51
Blick Art Materials	276793	10.5.1101.410.0000.301.0100.0000 Check #: 0	CES Art Supplies (up to \$500 each)	\$286.40
			Vendor Total:	\$286.40
C. Acitelli Heating & Piping Contractors	278501	20.5.2540.320.0000.106.0000.0000 Check #: 0	AES Facility Repair	\$2,362.18
		20.5.2540.320.0000.206.0000.0000 Check #: 0	BPES Facility Repair	\$2,077.50
		20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$904.32
		20.5.2540.320.0000.806.0000.0000 Check #: 0	Facility Repair	\$1,098.94
		60.5.2530.530.0000.100.0020.0000 Check #: 0	AES Capital Projects	\$36,200.00
			Vendor Total:	\$42,642.94
Cardmember Services	278783	10.5.1100.310.0000.803.0000.0000 Check #: 0	Curriculum Licenses and Online Applications	\$220.00
		10.5.1101.410.0000.101.0000.0000 Check #: 0	AES Supplies	\$18.43
		10.5.1101.410.0000.301.0000.0000 Check #: 0	CES Supplies	\$416.46
		10.5.1101.497.0000.101.0000.0000 Check #: 0	AES Appreciation Account	\$953.72

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1125

01/21/2026

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
		10.5.1102.310.0000.503.0000.0000 Check #: 0	HJH Licenses and Online Applications	\$59.99
		10.5.1102.497.0000.501.0000.0000 Check #: 0	HJH Appreciation Account	\$800.00
		10.5.1501.304.0000.501.0000.0000 Check #: 0	HJH Interscholastic & Co-Curriculars Fees/Refs	\$140.00
		10.5.2225.310.0000.803.0002.0000 Check #: 0	Licensing Services Networking	\$10.99
		10.5.2225.410.0000.803.0000.0000 Check #: 0	Allocate-Comp Asst Instr- Supplies	\$185.00
		10.5.2310.300.0000.809.0000.0000 Check #: 0	BOE Purchased Services	\$238.85
		10.5.2320.300.0000.909.0000.0000 Check #: 0	DO Supt Purchased Services	\$348.00
		10.5.2520.300.0000.905.0000.0000 Check #: 0	DO Purchased Services	\$155.47
		10.5.2520.346.0000.905.0000.0000 Check #: 0	DO Postage	\$185.75
		10.5.2520.410.0000.805.0000.0000 Check #: 0	Supplies	\$166.43
		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$590.00
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$22.89
		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

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1125

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		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	\$635.76
		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
		Vendor Total:	\$8,308.76	
Child'S Voice School		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$4,608.12
		Vendor Total:	\$4,608.12	
Christina Kiorlinski		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$110.20
		Vendor Total:	\$110.20	
Compass Health Center Oakbrook PLLC		10.5.1220.300.0000.804.0620.0000 Check #: 0	Local SPED Purch Services	\$1,365.00
		Vendor Total:	\$1,365.00	
Custom Ink		10.5.1125.410.0000.700.0000.0000 Check #: 0	ECE GenEd Pre–K Supplies Local (up to \$500 each)	\$336.90
		Vendor Total:	\$336.90	
DLA Architects, Ltd.	279259	60.5.2530.311.0000.300.0000.0000 Check #: 0	CES Architect Fees	\$68,797.29
		Vendor Total:	\$68,797.29	
Engler Callaway Baasten & Sruga.Llc	279083			

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1125

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.318.0000.809.0620.0000 Check #: 0	BOE SPED Legal Fees	\$3,414.00
			Vendor Total:	\$3,414.00
Esi Chicago, Inc	278873	20.5.2540.300.0000.106.0000.0000 Check #: 0	AES Facility Maintenance	\$1,180.00
			Vendor Total:	\$1,180.00
Gordon Food Svc Inc	276616	10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$130.31
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$4,949.38
			Vendor Total:	\$5,079.69
Grainger Inc	275354	20.5.2540.416.0000.406.0000.0000 Check #: 0	HES O&M Supplies	\$247.78
			Vendor Total:	\$247.78
Haven Landscape Contractors		20.5.2540.300.0000.306.0000.0000 Check #: 0	CES Facility Maintenance	\$2,857.50
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$2,857.50
			Vendor Total:	\$5,715.00
Home Depot Credit Svcs	275780	10.5.1102.410.0000.501.0750.0000 Check #: 0	HJH Drama Supplies (up to \$500 each)	\$602.47
			Vendor Total:	\$602.47
Illinois Assoc Of School Boards	275078	10.5.2210.300.0000.802.0000.4932 Check #: 0	Title 2- PD & Workshops District-Wide	\$400.00
		10.5.2410.312.0000.809.0000.0000 Check #: 0	Principals Training and Development	\$839.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1125

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,239.00
J Andersen Construction Inc	275271	20.5.2540.320.0000.806.0000.0000 Check #: 0	Facility Repair	\$907.80
Vendor Total:				\$907.80
Lagrange Park Ace Hardware	276112	20.5.2540.416.0000.206.0000.0000 Check #: 0	BPES O&M Supplies	\$49.45
		20.5.2540.416.0000.506.0000.0000 Check #: 0	HJH O&M Supplies	\$117.65
Vendor Total:				\$167.10
LMC	276023	20.5.2540.323.0000.306.0000.0000 Check #: 0	CES Facility Improvements	\$5,531.00
		20.5.2540.550.0000.806.0000.0000 Check #: 0	B&G Equipment over \$5,000	\$18,789.52
Vendor Total:				\$24,320.52
LOMBARDO, MARIA T		10.5.2560.332.0000.500.0000.0000 Check #: 0	Mileage Food Service	\$8.96
Vendor Total:				\$8.96
Macias, Janette		10.5.2560.332.0000.500.0000.0000 Check #: 0	Mileage Food Service	\$6.30
Vendor Total:				\$6.30
Mark Morgan Electric, Inc.		20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$350.00
Vendor Total:				\$350.00
Marks Plumbing Parts	276073	20.5.2540.323.0000.506.0000.0000 Check #: 0	HJH Facility Improvements	\$1,983.47

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1125

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,983.47
MILORADOVIC, SRBOLJUB		20.5.2540.332.0000.800.0000.0000 Check #: 0	Staff Local Mileage Reimbursement	\$35.00
Vendor Total:				\$35.00
Nicor Gas	275114	20.5.2540.465.0000.200.0000.0000 Check #: 0	BPES Natural Gas	\$579.91
Vendor Total:				\$579.91
Odp Business Solutions Llc	275205	10.5.1101.410.0000.401.0000.0000 Check #: 0	HES Supplies	\$331.43
		10.5.1102.415.0000.501.0000.0000 Check #: 0	Student List Supplies	\$15.36
Vendor Total:				\$346.79
Padgett Language & Learning, Inc.	279352	10.5.2150.300.0000.204.0620.0000 Check #: 0	BPES Speech Purchased Services	\$4,565.00
Vendor Total:				\$4,565.00
Pat Contracting	279202	20.5.2540.320.0000.806.0000.0000 Check #: 0	Facility Repair	\$8,915.00
Vendor Total:				\$8,915.00
Plainfield Central Band Boosters		10.5.1102.300.0000.501.0910.0000 Check #: 0	HJH Band Purchased Services	\$400.00
Vendor Total:				\$400.00
Prairie Farms Dairy Inc		10.5.2560.418.0000.100.0000.0000 Check #: 0	AES Milk Supplies	\$997.07
		10.5.2560.418.0000.200.0000.0000 Check #: 0	BPES Milk Supplies	\$498.62

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1125

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.418.0000.400.0000.0000 Check #: 0	HES Milk Supplies	\$263.84
		10.5.2560.418.0000.500.0000.0000 Check #: 0	HJH Milk Supplies	\$798.52
			Vendor Total:	\$2,558.05
QUADIENT FINANCE USA, INC.		10.5.2520.346.0000.905.0000.0000 Check #: 0	DO Postage	\$2,429.78
			Vendor Total:	\$2,429.78
Queen Bee School District 16		40.5.2551.331.0000.804.0620.0000 Check #: 0	SPED Pupil Transportation	\$1,040.13
			Vendor Total:	\$1,040.13
Quinlan & Fabish Music Co	275256	10.5.1102.300.0000.501.0920.0000 Check #: 0	HJH Orchestra Purchased Services	\$137.00
		10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$55.46
		10.5.1102.410.0000.501.0910.0000 Check #: 0	HJH Band Supplies (up to \$500 each)	\$209.00
			Vendor Total:	\$401.46
Riverside Public School D96	279059	10.5.1102.300.0000.501.0900.0000 Check #: 0	HJH Music Purchased Services	\$95.50
		10.5.1102.300.0000.501.0910.0000 Check #: 0	HJH Band Purchased Services	\$639.75
		10.5.1102.300.0000.501.0920.0000 Check #: 0	HJH Orchestra Purchased Services	\$283.50
			Vendor Total:	\$1,018.75
Rush Day School		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$33,902.84

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1125

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$33,902.84
RWS		20.5.2540.320.0000.306.0000.0000 Check #: 0	CES Facility Repair	\$1,346.00
Vendor Total:				\$1,346.00
Shaw Media	275230	10.5.2630.350.0000.809.0000.0000 Check #: 0	Advertising	\$1,308.60
Vendor Total:				\$1,308.60
SMARTPASS INC.		10.5.2225.310.0000.803.0000.0000 Check #: 0	Licensing Services Tech Operations	\$2,153.93
Vendor Total:				\$2,153.93
SOLIS, BEATRIZ		10.5.2560.332.0000.500.0000.0000 Check #: 0	Mileage Food Service	\$23.52
Vendor Total:				\$23.52
Soundtrap US Inc.		10.5.2225.310.0000.803.0000.0000 Check #: 0	Licensing Services Tech Operations	\$5,449.00
Vendor Total:				\$5,449.00
South Side Control Supply Co	275300	20.5.2540.416.0000.506.0000.0000 Check #: 0	HJH O&M Supplies	\$245.23
		20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$1,004.51
Vendor Total:				\$1,249.74
Stacks Consulting Group LLC		10.5.2310.300.0000.809.0000.0000 Check #: 0	BOE Purchased Services	\$2,831.25
Vendor Total:				\$2,831.25

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1125

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Thomson Reuters	279285	10.5.2225.310.0000.803.0000.0000 Check #: 0	Licensing Services Tech Operations	\$2,976.75
			Vendor Total:	\$2,976.75
Unifirst Corporation	277841	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$5,699.66
			Vendor Total:	\$5,699.66
Village Of Brookfield	275163	20.5.2540.370.0000.406.0000.0000 Check #: 0	HES Water/Sewer	\$916.62
			Vendor Total:	\$916.62
Village Of Riverside	275164	10.5.2190.300.0000.805.0000.0000 Check #: 0	Crossing Guard	\$19,449.75
		10.5.2310.300.0000.809.0000.0000 Check #: 0	BOE Purchased Services	\$2,150.12
		20.5.2540.300.0000.106.0000.0000 Check #: 0	AES Facility Maintenance	\$300.00
		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
		20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$100.00
		20.5.2540.300.0000.906.0000.0000 Check #: 0	DO Facility Maintenance	\$300.00
			Vendor Total:	\$22,599.87
W-T Group, Llc		60.5.2530.300.0000.800.0020.0000 Check #: 0	Architect fees	\$2,348.78
			Vendor Total:	\$2,348.78

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1125

01/21/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Grand Total:				\$305,326.10

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1126

01/22/2026

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	\$905.97
			Vendor Total:	\$905.97
AMERGIS STAFFING	278354	10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$1,760.00
		10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	\$5,467.50
			Vendor Total:	\$7,227.50
BUERGER, DEREK M		20.5.2540.332.0000.800.0000.0000	Staff Local Mileage Reimbursement	\$300.00
			Vendor Total:	\$300.00
Cedillo, Maria V		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$18.20
			Vendor Total:	\$18.20
CENTER FOR RESPONSIVE SCHOOLS	279314	10.5.2210.312.0000.102.0000.0000	AES PD Services	\$859.00
		10.5.2210.312.0000.202.0000.0000	BPES PD Services	\$1,036.00
			Vendor Total:	\$1,895.00
Coronado, Janice		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$3.08
			Vendor Total:	\$3.08
DUPAGE FEDERATION ON HUMAN SVCS REFORM	279088	10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$392.20
			Vendor Total:	\$392.20
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	\$1,208.23
		10.2.0481.000.2221.000.9941.0000	EMP-PPO	\$58,555.53
		10.2.0481.000.2224.000.9941.0000	FAM-PPO	\$234,402.97

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1126

01/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.2.0481.000.2226.000.9941.0000	PPO Retiree	\$1,959.80
		10.2.0481.000.2231.000.9941.0000	EMP-Dental High	\$2,664.45
		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	\$5,967.36
		10.2.0481.000.2241.000.9941.0000	EMP-HMO	\$13,569.15
		10.2.0481.000.2244.000.9941.0000	FAM-HMO	\$81,524.16
		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	\$1,300.93
		10.2.0481.000.2253.000.9941.0000	ECH-Dental Low	\$1,229.27
		10.2.0481.000.2254.000.9941.0000	FAM-Dental Low	\$5,826.75
		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	\$127.19
				Vendor Total: \$413,972.23
ELLIS, DANIELLE		10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$46.17
				Vendor Total: \$46.17
ESPOSITO, MARNIE		10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$10.00
				Vendor Total: \$10.00
Fenne, Alec		10.5.2210.312.0000.502.0000.0000	HJH PD Services	\$141.35
				Vendor Total: \$141.35
FERNANDEZ, RAYMOND		20.5.2540.332.0000.800.0000.0000	Staff Local Mileage Reimbursement	\$300.00
				Vendor Total: \$300.00
FRANCZEK	278756	10.5.2310.318.0000.809.0000.0000	BOE Legal Fees	\$1,977.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1126

01/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,977.00
GERAGHTY, NORA		10.5.1220.400.0000.804.0620.0000	Local SPED Clerical Supplies (up to \$500 each)	\$283.48
Vendor Total:				\$283.48
GRAND PRAIRIE TRANSIT	275292	40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation	\$102,057.23
Vendor Total:				\$102,057.23
HARDER, CRISTINA		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$16.80
Vendor Total:				\$16.80
Hoang Vu LLC		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$173.00
Vendor Total:				\$173.00
HOWES, WILLIAM R		10.5.2210.312.0000.402.0000.0000	HES PD Services	\$134.04
Vendor Total:				\$134.04
IMPERIAL SURVEILLANCE, INC.		60.5.2530.530.0000.100.0020.0000	AES Capital Projects	\$60,497.96
		60.5.2530.530.0000.200.0020.0000	BPES Capital Projects	\$68,248.80
Vendor Total:				\$128,746.76
Kuczek, Jacqueline A		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$28.28
Vendor Total:				\$28.28
LAFORGE, CLAIRE F		10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$336.11
Vendor Total:				\$336.11
LAGRANGE AREA DEPT OF SPEC ED	275358	10.5.4120.304.0000.804.0620.0000	LADSE Assessment Local	\$64,078.70

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1126

01/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.4120.309.0000.704.0622.0000	LADSE EC Services Local	\$34,316.48
		10.5.4120.309.0000.804.0620.0000	LADSE Services Local	\$1,806,530.33
			Vendor Total:	\$1,904,925.51
LAKEVIEW BUS COMPANY	275277			
		40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	\$888.00
		40.5.2550.331.0000.401.0000.0000	HES Field Trip Transportation	\$420.00
			Vendor Total:	\$1,308.00
LEARNING A-Z	278177			
		10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$350.00
			Vendor Total:	\$350.00
LOPEZ, ELONA				
		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$9.80
			Vendor Total:	\$9.80
MARKOVICZ, CARLY				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$35.91
			Vendor Total:	\$35.91
MARTIN WHALEN, INC.	278962			
		10.5.2410.328.0000.503.0000.0000	HJH -Copier Base Contract	\$1,780.78
		10.5.2520.328.0000.903.0000.0000	DO-Copier Base Contract	\$1,861.33
			Vendor Total:	\$3,642.11
MyLife LLC d/b/a Team Select Home Care				
		10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$1,831.50
			Vendor Total:	\$1,831.50
NEXTERA ENERGY SERVICES ACQUISITIONS LLC				
		20.5.2540.465.0000.100.0000.0000	AES Natural Gas	\$859.64
		20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	\$608.98
		20.5.2540.465.0000.300.0000.0000	CES Natural Gas	\$2,714.92
		20.5.2540.465.0000.400.0000.0000	HES Natural Gas	\$546.78

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1126

01/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$4,730.32
ORTEGA, LUIS A				
		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$39.88
Vendor Total:				\$39.88
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
POPOVIC, JENNIE				
		10.5.2520.346.0000.905.0000.0000	DO Postage	\$15.75
Vendor Total:				\$15.75
POWER PLUMBING & HEATING	275225			
		20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	\$304.00
Vendor Total:				\$304.00
PUSHCOIN, INC.				
		10.5.2560.310.0000.803.0000.0000	Cafeteria PushCoin Online Application	\$1,038.00
Vendor Total:				\$1,038.00
THE COVE SCHOOL	278191			
		10.5.1912.670.0000.804.0620.0000	Private Tuition – Local SPED	\$4,667.85
Vendor Total:				\$4,667.85
VISTARA CONSTRUCTION SERVICES				
		60.5.2530.303.0000.800.0000.0000	Owners Rep–CIP	\$21,567.77
Vendor Total:				\$21,567.77
WAREHOUSE DIRECT	277486			
		20.5.2540.320.0000.106.0000.0000	AES Facility Repair	\$168.41
		20.5.2540.320.0000.206.0000.0000	BPES Facility Repair	\$196.00
		20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$28.24
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi–Location	\$2,861.90
Vendor Total:				\$3,254.55
WEX HEALTH, INC.				

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1126

01/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2520.300.0000.905.0000.0000	DO Purchased Services	\$229.50
			Vendor Total:	\$229.50
WILLIAMSON, KERRY A		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$19.60
			Vendor Total:	\$19.60
ZOOM VIDEO COMMUNICATIONS, INC		20.5.2540.340.0000.800.0000.0000	Telephone	\$87.67
			Vendor Total:	\$87.67
			Grand Total:	\$2,611,904.77

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 130 **Pay Cycle:** Semimonthly
Starting: 01/01/2026 **Ending:** 01/15/2026 **Pay Date:** 01/15/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$666,136.95	\$186,155.81	\$852,292.76
<u>Employee Deductions:</u>			
Federal Income Tax	\$53,601.48	\$10,142.55	\$63,744.03
FICA - Social Security	\$1,586.99	\$11,002.42	\$12,589.41
FICA - Medicare	\$9,341.61	\$2,575.76	\$11,917.37
Deduction - Regular (Not Tax Exempt)	\$14,073.14	\$2,505.54	\$16,578.68
Deduction - TSA (Fed Tax Exempt)	\$17,331.11	\$1,830.00	\$19,161.11
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$30,005.05	\$7,043.98	\$37,049.03
Direct Deposit Deduction	\$500.00	\$1,035.00	\$1,535.00
State Tax - Illinois	\$27,033.51	\$7,985.76	\$35,019.27
Retirement - Illinois TRS	\$52,055.94	\$0.00	\$52,055.94
Retirement - Illinois IMRF	\$713.62	\$8,178.95	\$8,892.57
Retirement - Illinois TRS THIS Fund	\$5,205.65	\$0.00	\$5,205.65
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	\$169.48	\$1,632.87	\$1,802.35
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	\$2,095.52	\$0.00	\$2,095.52
Retirement - Illinois TRS SSP Roth	\$19.67	\$0.00	\$19.67
<u>Total Employee Deductions:</u>	\$213,732.77	\$53,932.83	\$267,665.60
<u>Total Net Pay:</u>	\$452,404.18	\$132,222.98	\$584,627.16
<u>Direct Deposit:</u>	\$451,481.90	\$110,911.86	\$562,393.76
<u>Net Pay Checks:</u>	\$922.28	\$21,311.12	\$22,233.40
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$1,586.99	\$11,002.42	\$12,589.41
FICA - Medicare	\$9,341.61	\$2,575.76	\$11,917.37
Deduction - Regular (Not Tax Exempt)	\$484.83	\$206.98	\$691.81

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 130 **Pay Cycle:** Semimonthly
Starting: 01/01/2026 **Ending:** 01/15/2026 **Pay Date:** 01/15/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$131,927.40	\$47,088.35	\$179,015.75
Retirement - Illinois TRS	\$3,354.69	\$0.00	\$3,354.69
Retirement - Illinois IMRF	\$1,146.53	\$13,140.91	\$14,287.44
Retirement - Illinois TRS THIS Fund	\$4,922.21	\$0.00	\$4,922.21
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>	\$161,125.89	\$74,014.42	\$235,140.31
<u>Gross:</u>	\$666,136.95	\$186,155.81	\$852,292.76
<u>Total Payroll Expense:</u>	\$827,262.84	\$260,170.23	\$1,087,433.07

Number of Employees Paid	200	102	302
Number of Males	36	25	61
Number of Females	164	77	241

Payroll Balancing Data

		Direct Deposit	\$562,393.76
		Employee Checks	\$22,233.40
Gross Pay	\$852,292.76	Total Net Pay	\$584,627.16
		EE Deductions	\$267,665.60
ER Contributions	\$235,140.31	ER Contributions	\$235,140.31
Total Payroll Expense	\$1,087,433.07	Total Payroll Expense	\$1,087,433.07

End of Report