



RIVERSIDE DISTRICT #96 BOARD PAYABLES
April, 2026

Date range: 4/16/2026 4/30/2026

Voucher Numbers: 1190, 1191, PP: 200

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,269,795.36 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	\$ 63,835.65	\$ 51,466.25	\$ 998,893.49	\$ 1,114,195.39
Operations & Maintenance	20	\$ 48,050.09	\$ 1,521.88	\$ 62,345.91	\$ 111,917.88
Transportation	40	\$ 557.50	\$ 3,650.50	\$ -	\$ 4,208.00
IMRF	50	\$ -	\$ -	\$ 14,891.97	\$ 14,891.97
FICA and Medicare	51	\$ -	\$ -	\$ 24,582.12	\$ 24,582.12
Capital Projects	60	\$ -	\$ -	\$ -	\$ -
Tort	80	\$ -	\$ -	\$ -	\$ -
Totals for all Funds		\$112,443.24	\$56,638.63	\$1,100,713.49	\$1,269,795.36

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: 1190

04/29/2026

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	\$376.23
		20.5.2540.466.0000.200.0000.0000 Check #: 0	BPES Electricity	\$4,571.66
		20.5.2540.466.0000.500.0000.0000 Check #: 0	HJH Electricity	\$22,048.23
		20.5.2540.466.0000.900.0000.0000 Check #: 0	DO Electricity	\$432.11
			Vendor Total:	\$27,428.23
Alarm Detection Systems Inc	276171	20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$5,105.15
			Vendor Total:	\$5,105.15
Alpha Baking Co Inc		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$43.80
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$2,238.78
			Vendor Total:	\$2,282.58
AnthroMed LLC		10.5.2110.300.0000.804.0620.0000 Check #: 0	Local SPED Social Work Purch Services	\$11,998.57
			Vendor Total:	\$11,998.57
Blick Art Materials	276793	10.5.1101.410.0000.201.0100.0000 Check #: 0	BPES Art Supplies (up to \$500 each)	\$265.75
		10.5.1101.410.0000.301.0100.0000 Check #: 0	CES Art Supplies (up to \$500 each)	\$294.97
			Vendor Total:	\$560.72
Bright Lights Productions				

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1190

04/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.300.0000.206.0000.0000 Check #: 0	BPEs Facility Maintenance	\$1,700.00
Brightmont Academy			Vendor Total:	\$1,700.00
		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$7,960.59
Caliber Construction Company			Vendor Total:	\$7,960.59
		20.5.2540.320.0000.806.0000.0000 Check #: 0	Facility Repair	\$4,747.00
Carolina Biological Supply Co	275030		Vendor Total:	\$4,747.00
		10.5.1101.410.0000.802.0710.0000 Check #: 0	Science Supplies (up to \$500 each)	\$177.39
Chalk Talk Tutors LLC			Vendor Total:	\$177.39
		10.5.1220.312.0000.804.0620.0000 Check #: 0	Local SPED Staff Devel Services	\$450.00
Compass Health Center Oakbrook PLLC			Vendor Total:	\$450.00
		10.5.1100.300.0000.802.0000.0000 Check #: 0	Non-IEP Services (Tutoring,Interp)	\$420.00
Easterseals	279478		Vendor Total:	\$420.00
		10.5.1919.670.0000.804.0620.0000 Check #: 0	Private Summer Tuition – Local SPED	\$6,900.20
Gordon Food Svc Inc	276616		Vendor Total:	\$6,900.20
		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$407.45
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$4,727.72

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1190

04/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$5,135.17
Graphic Screen Printing, Inc.		10.5.1501.410.0000.501.0000.0000 Check #: 0	HJH Interscholastic & Co-Curriculars Supplies	\$303.75
			Vendor Total:	\$303.75
HD Supply Facilities Maintenance		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$2,348.47
			Vendor Total:	\$2,348.47
Helping Hand Center	278557	10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$3,460.47
			Vendor Total:	\$3,460.47
Illinois Assoc Of School Boards	275078	10.5.2310.300.0000.809.0000.0000 Check #: 0	BOE Purchased Services	\$8,725.00
			Vendor Total:	\$8,725.00
J Andersen Construction Inc	275271	20.5.2540.320.0000.806.0000.0000 Check #: 0	Facility Repair	\$2,445.00
			Vendor Total:	\$2,445.00
Johnson Controls Security Solutions	279450	20.5.2540.320.0000.406.0000.0000 Check #: 0	HES Facility Repair	\$328.99
			Vendor Total:	\$328.99
Lagrange Park Ace Hardware	276112	20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$281.62
			Vendor Total:	\$281.62
Lake Cook Distributors Inc	275504			

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1190

04/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2220.430.0000.503.0000.0000 Check #: 0	HJH –Ed Media–Library Books	\$432.85
			Vendor Total:	\$432.85
Matthew Loeb		10.5.1102.320.0000.501.0940.0000 Check #: 0	HJH Auditorium Services	\$175.00
			Vendor Total:	\$175.00
Nicor Gas	275114	20.5.2540.465.0000.100.0000.0000 Check #: 0	AES Natural Gas	\$458.83
			Vendor Total:	\$458.83
Odp Business Solutions Llc	275205	10.5.1101.410.0000.201.0000.0000 Check #: 0	BPES Supplies	\$1,052.10
		10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$296.07
		10.5.1102.410.0000.501.0780.0000 Check #: 0	HJH Communications Supplies (0 to 499)	\$34.37
		10.5.1102.415.0000.501.0000.0000 Check #: 0	Student List Supplies	\$394.23
		10.5.1501.410.0000.501.0000.0000 Check #: 0	HJH Interscholastic & Co–Curriculars Supplies	\$41.76
			Vendor Total:	\$1,818.53
Peter Clodi		10.5.1220.312.0000.804.0620.0000 Check #: 0	Local SPED Staff Devel Services	\$605.94
		40.5.2551.331.0000.804.0620.0000 Check #: 0	SPED Pupil Transportation	\$471.25
			Vendor Total:	\$1,077.19
Prairie Farms Dairy Inc		10.5.2560.418.0000.100.0000.0000 Check #: 0	AES Milk Supplies	\$1,043.33

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1190

04/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.418.0000.200.0000.0000 Check #: 0	BPES Milk Supplies	\$664.11
		10.5.2560.418.0000.400.0000.0000 Check #: 0	HES Milk Supplies	\$360.16
		10.5.2560.418.0000.500.0000.0000 Check #: 0	HJH Milk Supplies	\$1,877.81
			Vendor Total:	\$3,945.41
QUADIENT FINANCE USA, INC.		10.5.2520.346.0000.905.0000.0000 Check #: 0	DO Postage	\$1,108.48
			Vendor Total:	\$1,108.48
QUADIENT LEASING USA, INC.		10.5.2520.346.0000.905.0000.0000 Check #: 0	DO Postage	\$1,000.00
			Vendor Total:	\$1,000.00
Rehabmart, Llc		10.5.1220.410.0000.804.0620.0000 Check #: 0	Local SPED Instructional Supplies (up to \$500 each)	\$143.58
			Vendor Total:	\$143.58
Ridgeworth Roofing Co. Inc.	278225	20.5.2540.320.0000.306.0000.0000 Check #: 0	CES Facility Repair	\$2,056.00
			Vendor Total:	\$2,056.00
Riverside Arts Center	278115	40.5.2550.331.0000.301.0000.0000 Check #: 0	CES Field Trip Transportation	\$86.25
			Vendor Total:	\$86.25
SCHOOL SPECIALTY INC	275147	10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$29.94
			Vendor Total:	\$29.94
Shaw Media	275230			

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1190

04/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1220.300.0000.804.0620.0000 Check #: 0	Local SPED Purch Services	\$147.96
			Vendor Total:	\$147.96
Stacks Consulting Group LLC		10.5.2310.300.0000.809.0000.0000 Check #: 0	BOE Purchased Services	\$3,243.75
			Vendor Total:	\$3,243.75
Unifirst Corporation	277841	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$760.68
			Vendor Total:	\$760.68
Verizon Wireless		20.5.2540.340.0000.803.0000.0000 Check #: 0	Internet Provider	\$90.12
			Vendor Total:	\$90.12
Village Of Riverside	275164	10.5.2310.300.0000.809.0000.0000 Check #: 0	BOE Purchased Services	\$2,089.81
		20.5.2540.300.0000.906.0000.0000 Check #: 0	DO Facility Maintenance	\$300.00
			Vendor Total:	\$2,389.81
Vital Records Control		10.5.2520.300.0000.805.0000.0000 Check #: 0	ACA Admin Fees	\$720.00
			Vendor Total:	\$720.00
			Grand Total:	\$112,443.28

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1191

04/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$1,502.29
		10.5.1101.410.0000.101.0100.0000	AES Art Supplies (up to \$500 each)	\$191.64
		10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to \$500 each)	\$354.39
		10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$479.16
		10.5.1101.410.0000.201.0100.0000	BPES Art Supplies (up to \$500 each)	\$268.14
		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$1,047.48
		10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to \$500 each)	\$1,356.50
		10.5.1101.410.0000.401.0000.0000	HES Supplies	\$513.75
		10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$411.73
		10.5.1101.740.0000.201.0000.0000	BPES Replacement Equipment \$500 to \$4,999	\$115.82
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$1,234.17
		10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to \$500 each)	\$55.50
		10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$8.43
		10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$472.61
		10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to \$500 each)	\$14.00
		10.5.1102.410.0000.501.0780.0000	HJH Communications Supplies (0 to 499)	\$78.24
		10.5.1102.410.0000.501.0900.0000	HJH Music Supplies (up to \$500 each)	\$107.23
		10.5.1102.410.0000.501.0940.0000	HJH Auditorium Supplies (up to \$500 each)	\$9.41
		10.5.1102.415.0000.501.0000.0000	Student List Supplies	\$610.45
		10.5.1102.421.0000.501.0000.0000	HJH Textbook Replacement	\$490.53
		10.5.1102.421.0000.501.0710.0000	HJH Science Kits Replacement (up to \$500 each)	\$39.47
		10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$9.88
		10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$112.86

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1191

04/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	\$94.27
		10.5.1501.410.0000.602.0900.0000	Co-Curricular Music All Elem	\$159.96
		10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$1,508.78
		10.5.2190.410.0000.501.0440.0000	HJH Student Leader Team Supplies (up to \$500 each)	\$131.90
		10.5.2210.312.0000.502.0000.0000	HJH PD Services	\$353.76
		10.5.2210.410.0000.802.0150.0000	Inservice PD Supplies (up to \$500 each)	\$22.12
		10.5.2220.410.0000.503.0000.0000	HJH -Ed Media-Supplies	\$24.69
		10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$344.96
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$533.38
		10.5.2310.410.0000.809.0000.0000	BOE Supplies	\$93.95
		10.5.2410.410.0000.201.0000.0000	BPES Supplies - School Office	\$199.90
		10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	\$130.66
		10.5.2520.410.0000.805.0000.0000	Supplies	\$570.94
		10.5.2520.410.0000.905.0000.0000	DO Supplies	\$297.18
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$142.39
		10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$95.23
		20.5.2540.416.0000.106.0000.0000	AES O&M Supplies	\$112.24
		20.5.2540.416.0000.506.0000.0000	HJH O&M Supplies	\$1,409.64
			Vendor Total:	\$15,709.63
AMERGIS STAFFING	278354			
		10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$1,430.00
			Vendor Total:	\$1,430.00
CDW COMPUTER CENTERS	275803			
		10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$2,608.00
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$2,062.50
			Vendor Total:	\$4,670.50
EDUCATIONAL BENEFIT COOP - HCA	279065			

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1191

04/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$2,305.96
			Vendor Total:	\$2,305.96
FOLLETT CONTENT SOLUTIONS, LLC		10.5.2220.430.0000.203.0000.0000	BPES-Ed Media-Library Books	\$41.61
		10.5.2220.430.0000.303.0000.0000	CES-Ed Media-Library Books	\$251.92
		10.5.2220.430.0000.403.0000.0000	HES Library Books	\$305.08
			Vendor Total:	\$598.61
LAKEVIEW BUS COMPANY	275277	40.5.2550.331.0000.101.0000.0000	AES Field Trip Pupil Transportation	\$840.00
		40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	\$1,970.50
		40.5.2550.331.0000.301.0000.0000	CES Field Trip Transportation	\$840.00
			Vendor Total:	\$3,650.50
LEARNWELL		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$170.24
			Vendor Total:	\$170.24
METLIFE - LIST BILLED GROUPS	275102	10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	\$1,365.87
		10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$193.17
		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	\$173.74
		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	\$9.50
		10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable - EE	\$2,604.57
		10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	\$658.22
			Vendor Total:	\$5,069.09
PROVISO TOWNSHIP TREASURER OFFICE	275459	10.5.2520.317.0000.805.0000.0000	Proviso Service Fee	\$22,929.10
			Vendor Total:	\$22,929.10
WEST 40 INTERMEDIATE SVC CTR #2	276269			

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1191

04/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.312.0000.809.0000.0000	Administrator PD Services	\$105.00
			Vendor Total:	\$105.00
			Grand Total:	\$56,638.63

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 200 **Pay Cycle:** Semimonthly
Starting: 04/16/2026 **Ending:** 04/30/2026 **Pay Date:** 04/30/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$685,402.07	\$180,945.37	\$866,347.44
<u>Employee Deductions:</u>			
Federal Income Tax	\$56,654.94	\$10,169.24	\$66,824.18
FICA - Social Security	\$1,820.92	\$10,636.70	\$12,457.62
FICA - Medicare	\$9,625.11	\$2,499.39	\$12,124.50
Deduction - Regular (Not Tax Exempt)	\$14,602.08	\$3,151.40	\$17,753.48
Deduction - TSA (Fed Tax Exempt)	\$17,696.11	\$1,800.00	\$19,496.11
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$29,853.00	\$7,099.05	\$36,952.05
Direct Deposit Deduction	\$500.00	\$635.00	\$1,135.00
State Tax - Illinois	\$27,958.30	\$7,741.11	\$35,699.41
Retirement - Illinois TRS	\$52,691.27	\$0.00	\$52,691.27
Retirement - Illinois IMRF	\$884.03	\$7,884.53	\$8,768.56
Retirement - Illinois TRS THIS Fund	\$5,269.16	\$0.00	\$5,269.16
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	\$188.25	\$1,363.72	\$1,551.97
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	\$1,603.06	\$0.00	\$1,603.06
Retirement - Illinois TRS SSP Roth	\$20.05	\$0.00	\$20.05
<u>Total Employee Deductions:</u>	\$219,366.28	\$52,980.14	\$272,346.42
<u>Total Net Pay:</u>	\$466,035.79	\$127,965.23	\$594,001.02
<u>Direct Deposit:</u>	\$464,944.54	\$114,990.26	\$579,934.80
<u>Net Pay Checks:</u>	\$1,091.25	\$12,974.97	\$14,066.22
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$1,820.92	\$10,636.70	\$12,457.62
FICA - Medicare	\$9,625.11	\$2,499.39	\$12,124.50
Deduction - Regular (Not Tax Exempt)	\$484.83	\$170.84	\$655.67

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 Pay Period: 200 Pay Cycle: Semimonthly
 Starting: 04/16/2026 Ending: 04/30/2026 Pay Date: 04/30/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$131,582.49	\$46,571.03	\$178,153.52
Retirement - Illinois TRS	\$3,395.62	\$0.00	\$3,395.62
Retirement - Illinois IMRF	\$1,420.34	\$12,667.87	\$14,088.21
Retirement - Illinois TRS THIS Fund	\$4,992.00	\$0.00	\$4,992.00
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$395.17	\$0.00	\$395.17
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)	\$6,131.81	\$0.00	\$6,131.81
<u>Total Employer Benefits:</u>	\$161,820.22	\$72,545.83	\$234,366.05
<u>Gross:</u>	\$685,402.07	\$180,945.37	\$866,347.44
<u>Total Payroll Expense:</u>	\$847,222.29	\$253,491.20	\$1,100,713.49

Number of Employees Paid	204	96	300
Number of Males	38	24	62
Number of Females	166	72	238

Payroll Balancing Data

		Direct Deposit	\$579,934.80
		Employee Checks	\$14,066.22
Gross Pay	\$866,347.44	Total Net Pay	\$594,001.02
		EE Deductions	\$272,346.42
ER Contributions	\$234,366.05	ER Contributions	\$234,366.05
Total Payroll Expense	\$1,100,713.49	Total Payroll Expense	\$1,100,713.49

End of Report