



RIVERSIDE DISTRICT #96 BOARD PAYABLES
September, 2026

Date range: 9/16/2026 9/30/2026

Voucher Numbers: 1065, 1066, PP: 60

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,464,525.32 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end).

	Fund		Checks Payables		ACH Payables		Salaries and Benefits		Totals for Fund
Education	10	\$	95,368.96	\$	91,407.21	\$	1,066,367.15	\$	1,253,143.32
Operations & Maintenance	20	\$	86,650.23	\$	1,399.40	\$	69,922.14	\$	157,971.77
Transportation	40	\$	11,630.00	\$	-	\$	-	\$	11,630.00
IMRF	50	\$	-	\$	-	\$	15,658.66	\$	15,658.66
FICA and Medicare	51	\$	-	\$	-	\$	26,121.57	\$	26,121.57
Capital Projects	60	\$	-	\$	-	\$	-		
Tort	80	\$	-	\$	-	\$	-		
Totals for all Funds			\$193,649.19		\$92,806.61		\$1,178,069.52		\$1,464,525.32

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: 1065

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
AEP Energy Co.		20.5.2540.466.0000.100.0000.0000 Check #: 0	AES Electricity	\$13.62
		20.5.2540.466.0000.200.0000.0000 Check #: 0	BPES Electricity	\$2,341.07
		20.5.2540.466.0000.300.0000.0000 Check #: 0	CES Electricity	\$16,456.85
		20.5.2540.466.0000.500.0000.0000 Check #: 0	HJH Electricity	\$10,971.24
		20.5.2540.466.0000.900.0000.0000 Check #: 0	DO Electricity	\$490.74
			Vendor Total:	\$30,273.52
Alpha Baking Co Inc		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$29.10
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$961.77
			Vendor Total:	\$990.87
Ariyun Burnett		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$95.00
			Vendor Total:	\$95.00
C. Acitelli Heating & Piping Contractors	278501	20.5.2540.320.0000.106.0000.0000 Check #: 0	AES Facility Repair	\$446.00
		20.5.2540.320.0000.206.0000.0000 Check #: 0	BPES Facility Repair	\$432.50
		20.5.2540.320.0000.406.0000.0000 Check #: 0	HES Facility Repair	\$705.50
			Vendor Total:	\$1,584.00
Chasity Martinez		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$74.50

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1065

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$74.50
Coughlan Companies Llc		10.5.2220.310.0000.803.0000.0000 Check #: 0	Allocate-Ed Media-Licensing	\$7,596.04
Vendor Total:				\$7,596.04
Custom Ink		10.5.1125.740.0000.700.0000.0000 Check #: 0	ECE GenEd Pre-K Equipment \$500 to \$4,999	\$589.60
Vendor Total:				\$589.60
Demco Inc	275042	10.5.2220.410.0000.803.0000.0000 Check #: 0	Allocate Elem- Ed Media-Supplies	\$63.37
Vendor Total:				\$63.37
Easterseals	279478	10.5.1919.670.0000.804.0620.0000 Check #: 0	Private Summer Tuition – Local SPED	\$6,647.01
Vendor Total:				\$6,647.01
Eccezion, Ltd.	278969	10.5.2310.317.0000.805.0000.0000 Check #: 0	BOE Audit/Financial Services	\$34,000.00
Vendor Total:				\$34,000.00
Embrace Education		10.5.1220.309.0000.804.0620.4992 Check #: 0	Medicaid FFS Services	\$1,262.03
Vendor Total:				\$1,262.03
Evelyn Guzman		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$53.70
Vendor Total:				\$53.70
Express Freight Finanace				

Riverside District #96

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Vendor Remit Name	Vendor #	Account	Description	Amount
Gordon Food Svc Inc	276616	10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$12.34
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$61.68
		Vendor Total:		\$74.02
		10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$513.46
Haven Landscape Contractors		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$13,162.04
		Vendor Total:		\$13,675.50
		20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$37,866.00
		20.5.2540.323.0000.806.0000.0000 Check #: 0	MultiLoc Facility Improvements	\$9,660.00
Hobart Service	278484	Vendor Total:		\$47,526.00
		20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$777.50
Illinois ASA	275077	Vendor Total:		\$777.50
		10.5.2320.300.0000.909.0000.0000 Check #: 0	DO Supt Purchased Services	\$400.00
Illinois Assoc Of School Boards	275078	Vendor Total:		\$400.00
		10.5.2210.300.0000.802.0000.4932 Check #: 0	Title 2- PD & Workshops District-Wide	\$400.00
Jennifer Garcia		Vendor Total:		\$400.00
		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$14.33

Riverside District #96

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Voucher Batch Number: 1065

09/29/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$14.33
Lagrange Park Ace Hardware	276112			
		20.5.2540.416.0000.206.0000.0000 Check #: 0	BPES O&M Supplies	\$55.90
		20.5.2540.416.0000.406.0000.0000 Check #: 0	HES O&M Supplies	\$11.48
		20.5.2540.416.0000.806.0000.0000 Check #: 0	O&M Supplies Multi-Location	\$245.29
Vendor Total:				\$312.67
Laprea Education				
		10.5.1101.410.0000.201.0000.0000 Check #: 0	BPES Supplies	\$179.00
Vendor Total:				\$179.00
Lleneffer Sims				
		10.2.0492.000.0000.000.0421.0000 Check #: 0	Pushcoin Wallet Liability	\$175.18
Vendor Total:				\$175.18
Michaels Uniform Co	277618			
		10.5.2310.397.0000.809.0000.0000 Check #: 0	Start/End of the Year Event	\$22.50
Vendor Total:				\$22.50
MMI-CPR School Tech Repair, LLC k-12tech				
		10.5.2225.300.0000.803.0000.0000 Check #: 0	Tech Operations Purchased Services	\$6,803.00
Vendor Total:				\$6,803.00
Nicor Gas	275114			
		20.5.2540.465.0000.100.0000.0000 Check #: 0	AES Natural Gas	\$289.30
		20.5.2540.465.0000.200.0000.0000 Check #: 0	BPES Natural Gas	\$532.01
		20.5.2540.465.0000.300.0000.0000 Check #: 0	CES Natural Gas	\$285.35

Riverside District #96

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.465.0000.500.0000.0000 Check #: 0	HJH Natural Gas	\$427.76
			Vendor Total:	\$1,534.42
Nils Higdon		10.5.1102.300.0000.501.0910.0000 Check #: 0	HJH Band Purchased Services	\$300.00
			Vendor Total:	\$300.00
Odp Business Solutions Llc	275205	10.5.1101.410.0000.201.0000.0000 Check #: 0	BPES Supplies	\$2,152.70
		10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$67.89
			Vendor Total:	\$2,220.59
Panorama Education, Inc		10.5.2310.300.0000.809.0000.0000 Check #: 0	BOE Purchased Services	\$11,147.25
			Vendor Total:	\$11,147.25
Prairie Farms Dairy Inc		10.5.2560.418.0000.100.0000.0000 Check #: 0	AES Milk Supplies	\$826.13
		10.5.2560.418.0000.200.0000.0000 Check #: 0	BPES Milk Supplies	\$669.05
		10.5.2560.418.0000.400.0000.0000 Check #: 0	HES Milk Supplies	\$294.46
		10.5.2560.418.0000.500.0000.0000 Check #: 0	HJH Milk Supplies	\$1,160.63
			Vendor Total:	\$2,950.27
Really Good Stuff	275238	10.5.1101.410.0000.201.0000.0000 Check #: 0	BPES Supplies	\$363.13
			Vendor Total:	\$363.13
Renardo, Joseph P				

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Vendor Remit Name	Vendor #	Account	Description	Amount
Rhino Sealcoating Inc.		10.5.1101.332.0000.802.0000.0000 Check #: 0	InDistrict Mileage reimbursement	\$15.01
			Vendor Total:	\$15.01
Riverside Public School D96	279059	20.5.2540.323.0000.406.0000.0000 Check #: 0	HES Facility Improvements	\$1,500.00
		20.5.2540.323.0000.806.0000.0000 Check #: 0	MultiLoc Facility Improvements	\$3,052.00
			Vendor Total:	\$4,552.00
Rush Day School		40.5.2550.331.0000.501.0000.0000 Check #: 0	HJH Field Trip Pupil Transportation	\$11,630.00
			Vendor Total:	\$11,630.00
Special Education Services		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$2,157.64
			Vendor Total:	\$2,157.64
		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$224.02
Tobii Dynavox Llc			Vendor Total:	\$224.02
		10.5.1220.310.0000.804.0620.0000 Check #: 0	SpEd Licenses and Online Applications	\$619.20
		10.5.1225.310.0000.704.0622.0000 Check #: 0	Sped PreK Licenses and Online Applications	\$412.80
		10.5.2150.310.0000.804.0620.0000 Check #: 0	SLP Licenses and Online Applications	\$206.40
			Vendor Total:	\$1,238.40
Verizon Wireless		20.5.2540.340.0000.803.0000.0000 Check #: 0	Internet Provider	\$90.12

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Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$90.12
West Sub Consortium For Academic Excellence	278236	10.5.1501.300.0000.802.0000.0000 Check #: 0	District Interscholastic Registrations	\$518.00
		10.5.2320.312.0000.809.0000.0000 Check #: 0	Administrator PD Services	\$333.00
		10.5.2320.640.0000.809.0000.0000 Check #: 0	Supt Dues & Fees	\$300.00
Vendor Total:				\$1,151.00
Wilson Language Training Corp	276832	10.5.1220.410.0000.804.0620.0000 Check #: 0	Local SPED Instructional Supplies (up to \$500 each	\$486.00
Vendor Total:				\$486.00
Grand Total:				\$193,649.19

End of Report

Riverside District #96

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09/30/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
AHUMADA, VERONICA		20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$86.94
			Vendor Total:	\$86.94
AIYASH, BRITTANY P		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$150.00
			Vendor Total:	\$150.00
AMAZON CAPITAL SERVICES		10.5.1101.400.0000.201.0000.0000	Furniture/Equip under 500 each	\$227.69
		10.5.1101.400.0000.401.0000.0000	Furniture/Equip under 500 each	\$375.00
		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$1,937.26
		10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$545.28
		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$3,115.53
		10.5.1101.410.0000.401.0000.0000	HES Supplies	\$658.78
		10.5.1101.410.0000.401.0100.0000	HES Art Supplies (up to \$500 each)	\$704.70
		10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	\$278.86
		10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$34.26
		10.5.1101.410.0000.900.0620.4300	Homeless Supplies	\$60.52
		10.5.1101.415.0000.101.0000.0000	Student List Supplies	\$1,287.54
		10.5.1101.415.0000.401.0000.0000	Student List Supplies	\$363.52
		10.5.1101.740.0000.201.0000.0000	BPES Replacement Equipment \$500 to \$4,999	\$278.99
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$1,063.90
		10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to \$500 each)	\$39.99
		10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$253.81
		10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to \$500 each)	\$2,177.10
		10.5.1102.410.0000.501.0910.0000	HJH Band Supplies (up to \$500 each)	\$26.46
		10.5.1102.410.0000.501.0920.0000	HJH Orchestra Supplies (up to \$500 each)	\$199.84
		10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$940.91

Riverside District #96

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1125.740.0000.700.0000.0000	ECE GenEd Pre-K Equipment \$500 to \$4,999	\$326.69
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each	\$1,615.49
		10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$1,065.24
		10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	\$30.49
		10.5.2130.410.0000.804.0620.0000	Local SPED Health Supplies (up to \$500 each)	\$363.49
		10.5.2150.410.0000.804.0620.0000	Local SPED Speech Path Supplies (up to \$500 each)	\$18.99
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$3,841.40
		10.5.2410.410.0000.201.0000.0000	BPES Supplies - School Office	\$289.96
		10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	\$89.88
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$158.78
		20.5.2540.416.0000.506.0000.0000	HJH O&M Supplies	\$13.98
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$483.93
			Vendor Total:	\$22,868.26
AMERGIS STAFFING	278354	10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$1,540.00
			Vendor Total:	\$1,540.00
AZCOITIA, EMERSON		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$139.63
			Vendor Total:	\$139.63
BASILE, MELISSA M		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	\$625.00
			Vendor Total:	\$625.00
BERECKIS, MARIA A		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$145.72

Riverside District #96

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Vendor Remit Name	Vendor #	Account	Description	Amount
BLOOMSBURY PUBLISHING PLC		10.5.2220.310.0000.503.0000.0000	HJH -Ed Media-Licensing	Vendor Total: \$145.72
				\$608.00
				Vendor Total: \$608.00
BOOKLER, RYAN T		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$128.27
				Vendor Total: \$128.27
BUERGER, DEREK M		20.5.2540.332.0000.800.0000.0000	Staff Local Mileage Reimbursement	\$300.00
				Vendor Total: \$300.00
CAIRO, FRANK		20.5.2540.332.0000.800.0000.0000	Staff Local Mileage Reimbursement	\$93.53
				Vendor Total: \$93.53
CEDILLO, MARIA V		10.5.2560.332.0000.500.0000.0000	Mileage Food Service	\$5.80
				Vendor Total: \$5.80
CROWLEY, SAMANTHA		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	\$22.04
				Vendor Total: \$22.04
EARLY, TIMOTHY G JR		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	\$1,650.00
				Vendor Total: \$1,650.00
EDUCATIONAL BENEFIT COOP - HCA	279065	10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$617.89
				Vendor Total: \$617.89
FENNE, ALEC		10.5.1102.230.0000.500.0000.0000	HJH Tuition Reimbursement	\$825.00
				Vendor Total: \$825.00
FERNANDEZ, RAYMOND				

Riverside District #96

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09/30/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
FOLLETT CONTENT SOLUTIONS, LLC		20.5.2540.332.0000.800.0000.0000	Staff Local Mileage Reimbursement	\$300.00
			Vendor Total:	\$300.00
		10.5.2220.430.0000.103.0000.0000	AES –Ed Media–Library Books	\$386.94
GIGER, NATALIE		10.5.2220.440.0000.203.0000.0000	BPES–Ed Media–Periodicals	\$493.56
			Vendor Total:	\$880.50
		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$150.00
HARDER, CRISTINA			Vendor Total:	\$150.00
		10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$34.54
			Vendor Total:	\$34.54
LAKESHORE LEARNING MATERIALS	275424	10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each	\$144.69
			Vendor Total:	\$144.69
		10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$2,439.30
MARTIN WHALEN, INC.	278962		Vendor Total:	\$2,439.30
		10.5.2226.326.0000.203.0000.0000	BPES Printer Base Service Contract	\$1,780.78
		10.5.2410.414.0000.505.0000.0000	HJH Copier Supplies (Paper, Staples etc.)	\$283.99
MAYWOOD, MINNIE		10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract	\$46.00
			Vendor Total:	\$2,110.77
		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$150.00
MCPHERSON, KRISTEN			Vendor Total:	\$150.00
		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$150.00

Riverside District #96

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09/30/2026

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$150.00
METLIFE - LIST BILLED GROUPS	275102			
		10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	\$1,599.44
		10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$247.55
		10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	\$47.04
		10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp	\$185.98
		10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	\$25.26
		10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	\$10.58
		10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable – EE	\$2,788.22
		10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	\$625.99
Vendor Total:				\$5,530.06
NEAL, AMANDA				
		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	\$1,320.30
Vendor Total:				\$1,320.30
NEXTERA ENERGY SERVICES ACQUISITIONS LLC				
		20.5.2540.465.0000.100.0000.0000	AES Natural Gas	\$0.00
		20.5.2540.465.0000.200.0000.0000	BPES Natural Gas	\$0.00
		20.5.2540.465.0000.300.0000.0000	CES Natural Gas	\$53.60
		20.5.2540.465.0000.400.0000.0000	HES Natural Gas	\$32.31
		20.5.2540.465.0000.500.0000.0000	HJH Natural Gas	\$35.11
Vendor Total:				\$121.02
ORTEGA, LUIS A				
		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$20.45
Vendor Total:				\$20.45
POPOVIC, JENNIE				
		10.5.2520.346.0000.905.0000.0000	DO Postage	\$18.55
Vendor Total:				\$18.55
POWERSCHOOL GROUP LLC	279011			

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Vendor Remit Name	Vendor #	Account	Description	Amount
PRODANICH, PATRICIA F		10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$40,137.89
			Vendor Total:	\$40,137.89
PTAK, LUCYNA		10.5.2220.310.0000.603.0000.0000	Elem -Ed Media-Licensing	\$30.00
			Vendor Total:	\$30.00
REDEKER, ALEXA A		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$150.00
			Vendor Total:	\$150.00
SHOWEL, MICHELE T		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$100.41
			Vendor Total:	\$100.41
SYSCLOUD INC		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$139.07
			Vendor Total:	\$139.07
TRIMMER, BRIAN J		10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$8,377.60
			Vendor Total:	\$8,377.60
VOYAGER SOPRIS LEARNING	278772	10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$37.19
			Vendor Total:	\$37.19
WILLIAMSON, KERRY A		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each	\$510.40
			Vendor Total:	\$510.40
WORKMAN, AMELIA R		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$5.99
			Vendor Total:	\$5.99
		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$141.80

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1066

09/30/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$141.80
Grand Total:				\$92,806.61

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2026-2027

Pay Period: 60

Pay Cycle: Semimonthly

Starting: 09/16/2026

Ending: 09/30/2026

Pay Date: 09/30/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$713,686.82	\$198,003.90	\$911,690.72
<u>Employee Deductions:</u>			
Federal Income Tax	\$60,294.66	\$11,702.84	\$71,997.50
FICA - Social Security	\$1,672.83	\$11,719.14	\$13,391.97
FICA - Medicare	\$10,010.02	\$2,746.62	\$12,756.64
Deduction - Regular (Not Tax Exempt)	\$6,763.41	\$1,253.87	\$8,017.28
Deduction - TSA (Fed Tax Exempt)	\$15,781.83	\$1,846.00	\$17,627.83
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$32,581.98	\$8,580.28	\$41,162.26
Direct Deposit Deduction	\$500.00	\$635.00	\$1,135.00
State Tax - Illinois	\$29,519.52	\$8,530.60	\$38,050.12
Retirement - Illinois TRS	\$55,899.90	\$0.00	\$55,899.90
Retirement - Illinois IMRF	\$521.41	\$8,577.88	\$9,099.29
Retirement - Illinois TRS THIS Fund	\$5,590.10	\$0.00	\$5,590.10
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	\$1,411.87	\$1,411.87
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	\$1,439.18	\$0.00	\$1,439.18
Retirement - Illinois TRS SSP Roth	\$20.96	\$0.00	\$20.96
<u>Total Employee Deductions:</u>	\$220,595.80	\$57,004.10	\$277,599.90
<u>Total Net Pay:</u>	\$493,091.02	\$140,999.80	\$634,090.82
<u>Direct Deposit:</u>	\$490,429.45	\$128,764.39	\$619,193.84
<u>Net Pay Checks:</u>	\$2,661.57	\$12,235.41	\$14,896.98
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$1,672.83	\$11,719.14	\$13,391.97
FICA - Medicare	\$9,982.98	\$2,746.62	\$12,729.60
Deduction - Regular (Not Tax Exempt)	\$352.80	\$86.25	\$439.05

Riverside District #96

Labor Summary Report

Fiscal Year: 2026-2027 **Pay Period:** 60 **Pay Cycle:** Semimonthly
Starting: 09/16/2026 **Ending:** 09/30/2026 **Pay Date:** 09/30/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$149,587.16	\$57,310.51	\$206,897.67
Retirement - Illinois TRS	\$3,602.29	\$0.00	\$3,602.29
Retirement - Illinois IMRF	\$837.75	\$13,781.78	\$14,619.53
Retirement - Illinois TRS THIS Fund	\$5,313.99	\$0.00	\$5,313.99
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$425.84	\$0.00	\$425.84
Retirement - Illinois TRS Federal Fund	\$665.31	\$0.00	\$665.31
Retirement - Illinois IMRF (Taxable Benefit)	\$1,685.89	\$0.00	\$1,685.89
Retirement - Illinois TRS (Taxable Benefit)	\$6,607.66	\$0.00	\$6,607.66
<u>Total Employer Benefits:</u>	\$180,734.50	\$85,644.30	\$266,378.80
<u>Gross:</u>	\$713,686.82	\$198,003.90	\$911,690.72
<u>Total Payroll Expense:</u>	\$894,421.32	\$283,648.20	\$1,178,069.52

Number of Employees Paid	201	102	303
Number of Males	38	25	63
Number of Females	163	77	240

Payroll Balancing Data

		Direct Deposit	\$619,193.84
		Employee Checks	\$14,896.98
Gross Pay	\$911,690.72	Total Net Pay	\$634,090.82
		EE Deductions	\$277,599.90
ER Contributions	\$266,378.80	ER Contributions	\$266,378.80
Total Payroll Expense	\$1,178,069.52	Total Payroll Expense	\$1,178,069.52

End of Report