



RIVERSIDE DISTRICT #96 BOARD PAYABLES
September, 2025

Date range: 9/18/2025 9/30/2025

1062, 1063, PP60

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 2,012,147.06 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 Payable	ACH Payable	Salaries and Benefits	Totals for Fund
Education	10	\$ 58,407.59	\$ 520,698.09	\$ 1,017,767.70	\$ 1,596,873.38
Operations & Maintenance	20	\$ 110,504.32	\$ 42,460.84	\$ 63,432.17	\$ 216,397.33
Transportation	40	\$ 502.12	\$ -	\$ -	\$ 502.12
IMRF	50	\$ -	\$ -	\$ 16,051.59	\$ 16,051.59
FICA and Medicare	51		\$ -	\$ 25,784.90	\$ 25,784.90
Capital Projects	60	\$ 56,528.52	\$ 100,009.22	\$ -	\$ 156,537.74
Tort	80		\$ -	\$ -	\$ -
Totals for all Funds		\$225,942.55	\$663,168.15	\$1,123,036.36	\$2,012,147.06

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: 1051

09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES		10.5.1101.300.0000.401.0000.0000	HES Purchased Services	\$39.77
		10.5.1101.400.0000.401.0000.0000	Furniture/Equip under 500 each	\$79.98
		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$1,291.49
		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$405.10
		10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to \$500 each)	\$27.49
		10.5.1101.410.0000.401.0000.0000	HES Supplies	\$222.64
		10.5.1101.410.0000.401.0100.0000	HES Art Supplies (up to \$500 each)	\$576.41
		10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	\$39.02
		10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$343.53
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$121.90
		10.5.2190.410.0000.501.0440.0000	HJH Student Leader Team Supplies (up to \$500 each)	\$38.56
		10.5.2220.410.0000.803.0000.0000	Allocate Elem- Ed Media-Supplies	\$366.79
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$261.41
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$261.90
		Vendor Total:		\$4,075.99
AMERGIS STAFFING	278354	10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$4,766.50
		10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	\$5,147.55
		Vendor Total:		\$9,914.05
BECKER, DAVID		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$130.01
		Vendor Total:		\$130.01
BLOOMSBURY PUBLISHING PLC		10.5.2220.310.0000.503.0000.0000	HJH -Ed Media-Licensing	\$1,070.00
		Vendor Total:		\$1,070.00
BOOKLER, RYAN T		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$26.21

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1051

09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount		
CROWLEY, SAMANTHA		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	Vendor Total: \$26.21		
				\$21.91		
EDUCATIONAL BENEFIT COOP - HCA	279065	10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	Vendor Total: \$21.91		
				\$2,208.62		
FERGUSON, ANDREA		10.5.1102.410.0000.501.0920.0000	HJH Orchestra Supplies (up to \$500 each)	Vendor Total: \$2,208.62		
				\$27.99		
FERNANDEZ, RAYMOND		20.5.2540.497.0000.806.0000.0000	Facilities Appreciation Account	Vendor Total: \$27.99		
				\$24.00		
GIGER, NATALIE		10.5.1101.410.0000.101.0000.0000	AES Supplies	Vendor Total: \$24.00		
				\$150.00		
HARDER, CRISTINA		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	Vendor Total: \$150.00		
				\$13.96		
				10.5.2560.419.0000.500.0000.0000	HJH Cafeteria Food Supplies	\$25.47
				Vendor Total: \$39.43		
HERTZ FURNITURE SYSTEMS LLC		10.5.1102.740.0000.501.0920.0000	HJH Orchestra Equipment \$500 to \$4,999	\$4,267.78		
				Vendor Total: \$4,267.78		
KING, RACHEL		10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$235.74		
				Vendor Total: \$235.74		
KINKIN, NICOLE L		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$149.40		
				Vendor Total: \$149.40		

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1051

09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
LAKEVIEW BUS COMPANY	275277	40.5.2550.331.0000.501.0000.0000	HJH Field Trip Pupil Transportation	\$450.00
			Vendor Total:	\$450.00
MAYWOOD, MINNIE		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$150.00
			Vendor Total:	\$150.00
REDEKER, ALEXA A		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$107.94
			Vendor Total:	\$107.94
SCHOOL SPECIALTY, LLC	275147	10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each	\$227.19
			Vendor Total:	\$227.19
SEYMOUR, AMY		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$147.85
			Vendor Total:	\$147.85
SHOWEL, MICHELE T		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$152.04
			Vendor Total:	\$152.04
VOYAGER SOPRIS LEARNING	278772	10.5.1102.310.0000.503.0000.0000	HJH Licenses and Online Applications	\$256.00
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each	\$2,140.60
			Vendor Total:	\$2,396.60
WAREHOUSE DIRECT	277486	20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$1,640.46
			Vendor Total:	\$1,640.46
WORKMAN, AMELIA R		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$138.76

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1051

09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$138.76
Grand Total:				\$27,751.97

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1052

09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES				
		10.2.0432.000.0000.000.0000.0000	Payables – Rolled over POs	\$159.48
		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$2,161.37
		10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to \$500 each)	\$159.98
		10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$1,283.80
		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$4,574.78
		10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to \$500 each)	\$903.50
		10.5.1101.410.0000.401.0000.0000	HES Supplies	\$575.07
		10.5.1101.410.0000.900.0620.4300	Homeless Supplies	\$23.97
		10.5.1101.415.0000.101.0000.0000	Student List Supplies	\$2,515.47
		10.5.1101.415.0000.201.0000.0000	Student List Supplies	\$684.89
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$357.43
		10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$177.02
		10.5.1102.410.0000.501.0200.0000	HJH PE Supplies (up to \$500 each)	\$56.80
		10.5.1102.410.0000.501.0210.0000	HJH Yoga Supplies (up to \$500 each)	\$0.00
		10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$108.27
		10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$206.64
		10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to \$500 each)	\$84.75
		10.5.1102.410.0000.501.0740.0000	HJH Social Science Supplies (up to \$500 each)	\$11.99
		10.5.1102.410.0000.501.0760.0000	HJH World Languages Supplies (up to \$500 each)	\$7.99
		10.5.1102.410.0000.501.0770.0000	HJH ELA Supplies (up to \$500 each)	\$5.99
		10.5.1102.415.0000.501.0000.0000	Student List Supplies	\$15.56
		10.5.1102.422.0000.501.0000.0000	HJH Instr. Consumables/ Workbooks	\$0.00
		10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$770.12
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each)	\$2,140.02

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1052

09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$707.44
		10.5.2110.410.0000.804.0620.0000	Local SPED Social Work Supplies (up to \$500 each)	\$20.98
		10.5.2130.410.0000.804.0620.0000	Local SPED Health Supplies (up to \$500 each)	\$54.85
		10.5.2150.410.0000.804.0620.0000	Local SPED Speech Path Supplies (up to \$500 each)	\$179.53
		10.5.2190.410.0000.501.0440.0000	HJH Student Leader Team Supplies (up to \$500 each)	\$103.95
		10.5.2220.410.0000.503.0000.0000	HJH -Ed Media-Supplies	\$147.36
		10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	\$319.89
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$1,144.88
		10.5.2225.411.0000.803.0000.0000	Multi-Location Tech Replace Parts	\$19.56
		10.5.2520.410.0000.805.0000.0000	Supplies	\$130.78
		10.5.2520.410.0000.905.0000.0000	DO Supplies	\$77.27
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	\$275.46
		10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$50.77
			Vendor Total:	\$20,217.61
EDUCATIONAL BENEFIT COOP - HCA	279065	10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$709.84
			Vendor Total:	\$709.84
KING, ALLISON A		10.5.1101.230.0000.600.0000.0000	Tuition Reimbursement Elementaries	\$1,490.40
			Vendor Total:	\$1,490.40
Marquardt, Molly		10.5.2210.312.0000.809.0000.0000	PD District Leadership Team	\$825.00
			Vendor Total:	\$825.00
METLIFE - LIST BILLED GROUPS	275102			

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1052

09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	\$1,392.38
		10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$197.28
		10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	\$45.86
		10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp	\$173.23
		10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	\$21.79
		10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	\$10.46
		10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable – EE	\$2,580.79
		10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	\$585.61
Vendor Total:				\$5,007.40
Grand Total:				\$28,250.25

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 8132

09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Alpha Baking Co Inc		10.5.2560.417.0000.800.0000.0000 Check #: 9680009813	Cafeteria Non-Food Supplies	\$19.20
		10.5.2560.419.0000.500.0000.0000 Check #: 9680009813	HJH Cafeteria Food Supplies	\$1,495.32
			Vendor Total:	\$1,514.52
Amy Bilow		10.2.0492.000.0000.000.0421.0000 Check #: 9680009814	Pushcoin Wallet Liability	\$241.26
			Vendor Total:	\$241.26
Automatic Fire Controls Inc	277179			
		20.5.2540.300.0000.406.0000.0000 Check #: 9680009815	HES Facility Maintenance	\$266.00
			Vendor Total:	\$266.00
Bearing Headquarters Co	275947			
		20.5.2540.416.0000.806.0000.0000 Check #: 9680009816	O&M Supplies Multi-Location	\$71.18
			Vendor Total:	\$71.18
C. Acitelli Heating & Piping Contractors	278501			
		20.5.2540.300.0000.206.0000.0000 Check #: 9680009817	BPES Facility Maintenance	\$352.00
		20.5.2540.300.0000.406.0000.0000 Check #: 9680009817	HES Facility Maintenance	\$331.00
		60.5.2530.530.0000.100.0020.0000 Check #: 9680009817	AES Capital Projects	\$75,350.00
			Vendor Total:	\$76,033.00
California Muffler And Brakes	278313			
		20.5.2540.300.0000.806.0000.0000 Check #: 9680009818	MultiLoc Facility Maintenance	\$93.55
			Vendor Total:	\$93.55
Cardmember Services	278783			

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 8132

09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1101.410.0000.101.0000.0000 Check #: 9680009819	AES Supplies	\$9.97
		10.5.1101.497.0000.101.0000.0000 Check #: 9680009819	AES Appreciation Account	\$150.88
			Vendor Total:	\$160.85
Case Lots	275031	20.5.2540.410.0000.806.0000.0000 Check #: 9680009820	Custodial/Cleaning Supplies	\$2,467.80
			Vendor Total:	\$2,467.80
DLA Architects, Ltd.	279259	60.5.2530.311.0000.500.0000.0000 Check #: 9680009821	HJH Architect Fees	\$6,709.71
			Vendor Total:	\$6,709.71
Ekon-O-Pac LLC		20.5.2540.323.0000.406.0000.0000 Check #: 9680009822	HES Facility Improvements	\$530.00
			Vendor Total:	\$530.00
Fullmer Locksmith Service	275055	20.5.2540.300.0000.506.0000.0000 Check #: 9680009823	HJH Facility Maintenance	\$251.50
			Vendor Total:	\$251.50
H-O-H Water technology		20.5.2540.300.0000.106.0000.0000 Check #: 9680009824	AES Facility Maintenance	\$1,255.00
		20.5.2540.300.0000.206.0000.0000 Check #: 9680009824	BPES Facility Maintenance	\$375.00
			Vendor Total:	\$1,630.00
Helping Hand Center	278557	10.5.1912.670.0000.804.0620.0000 Check #: 9680009825	Private Tuition – Local SPED	\$8,533.35
		10.5.1919.670.0000.804.0620.0000 Check #: 9680009825	Private Summer Tuition – Local SPED	\$10,831.59

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 8132

09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$19,364.94
Home Depot Credit Svcs	275780	10.5.1102.410.0000.501.0750.0000 Check #: 9680009826	HJH Drama Supplies (up to \$500 each)	\$1,179.14
Vendor Total:				\$1,179.14
Illinois ASA	275077	10.5.2320.300.0000.909.0000.0000 Check #: 9680009827	DO Supt Purchased Services	\$650.00
Vendor Total:				\$650.00
Interstate Electronics Co.	278621	20.5.2540.300.0000.506.0000.0000 Check #: 9680009828	HJH Facility Maintenance	\$510.00
Vendor Total:				\$510.00
Nicor Gas	275114	20.5.2540.465.0000.100.0000.0000 Check #: 9680009829	AES Natural Gas	\$245.16
		20.5.2540.465.0000.200.0000.0000 Check #: 9680009829	BPES Natural Gas	\$490.95
		20.5.2540.465.0000.300.0000.0000 Check #: 9680009829	CES Natural Gas	\$268.33
		20.5.2540.465.0000.500.0000.0000 Check #: 9680009829	HJH Natural Gas	\$402.49
Vendor Total:				\$1,406.93
Precision Control Systems Inc	276895	20.5.2540.300.0000.106.0000.0000 Check #: 9680009830	AES Facility Maintenance	\$1,498.90
		20.5.2540.300.0000.306.0000.0000 Check #: 9680009830	CES Facility Maintenance	\$521.25
		20.5.2540.300.0000.506.0000.0000 Check #: 9680009830	HJH Facility Maintenance	\$2,181.25
		20.5.2540.320.0000.306.0000.0000 Check #: 9680009830	CES Facility Repair	\$1,227.30

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 8132

09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.506.0000.0000 Check #: 9680009830	HJH Facility Repair	\$12,880.00
			Vendor Total:	\$18,308.70
Ptak, Lucyna		10.5.1101.410.0000.101.0000.0000 Check #: 9680009831	AES Supplies	\$117.90
			Vendor Total:	\$117.90
Quinlan & Fabish Music Co	275256	10.5.1100.410.0000.808.0900.0000 Check #: 9680009832	Music Related Supplies for F/R	\$7,083.14
		10.5.1102.422.0000.501.0000.0000 Check #: 9680009832	HJH Instr. Consumables/ Workbooks	\$1,915.04
			Vendor Total:	\$8,998.18
RENARDO, JOSEPH P		10.5.1101.332.0000.802.0000.0000 Check #: 9680009833	InDistrict Mileage reimbursement	\$9.52
			Vendor Total:	\$9.52
Riverside Brookfield High School		10.5.2310.300.0000.809.0000.0000 Check #: 9680009834	BOE Purchased Services	\$900.00
			Vendor Total:	\$900.00
Rosana Su		10.2.0492.000.0000.000.0421.0000 Check #: 9680009835	Pushcoin Wallet Liability	\$69.00
			Vendor Total:	\$69.00
Scholastic Inc.	276648	10.5.1101.410.0000.101.0000.0000 Check #: 9680009836	AES Supplies	\$1,546.92
		10.5.1101.442.0000.201.0000.0000 Check #: 9680009836	BPES Student Periodicals	\$1,895.38
		10.5.1125.410.0000.700.0000.0000 Check #: 9680009836	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$253.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 8132

09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
School Outfitters		10.5.1225.410.0000.704.0622.0000 Check #: 9680009836	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$253.00
			Vendor Total:	\$3,948.30
South Side Control Supply Co	275300	10.5.1102.410.0000.501.0730.0000 Check #: 9680009837	HJH Math Supplies (up to \$500 each)	\$887.71
			Vendor Total:	\$887.71
Southpaw Enterprises, Inc.		20.5.2540.416.0000.806.0000.0000 Check #: 9680009838	O&M Supplies Multi-Location	\$448.01
			Vendor Total:	\$448.01
Tobii Dynavox Llc		10.5.1220.410.0000.804.0620.0000 Check #: 9680009839	Local SPED Instructional Supplies (up to \$500 each)	\$213.18
			Vendor Total:	\$213.18
Village Of Brookfield	275163	10.5.1100.310.0000.803.0000.0000 Check #: 9680009840	Curriculum Licenses and Online Applications	\$103.20
		10.5.1220.310.0000.804.0620.0000 Check #: 9680009840	SpEd Licenses and Online Applications	\$825.60
		10.5.1225.310.0000.704.0622.0000 Check #: 9680009840	SpEd PreK Licenses and Online Applications	\$412.80
		10.5.2150.310.0000.804.0620.0000 Check #: 9680009840	SLP Licenses and Online Applications	\$206.40
			Vendor Total:	\$1,548.00
Village Of Riverside	275164	20.5.2540.370.0000.406.0000.0000 Check #: 9680009841	HES Water/Sewer	\$6,739.24
			Vendor Total:	\$6,739.24
		20.5.2540.300.0000.806.0000.0000 Check #: 9680009842	MultiLoc Facility Maintenance	\$200.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 8132

09/30/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.464.0000.806.0000.0000	Gasoline	\$288.23
		Check #: 9680009842		
				Vendor Total: \$488.23
				Grand Total: \$155,756.35

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 60

Pay Cycle: Semimonthly

Starting: 09/16/2025

Ending: 09/30/2025

Pay Date: 09/30/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$678,134.81	\$212,698.80	\$890,833.61
<u>Employee Deductions:</u>			
Federal Income Tax	\$59,409.56	\$13,163.28	\$72,572.84
FICA - Social Security	\$677.75	\$12,615.41	\$13,293.16
FICA - Medicare	\$9,519.78	\$2,971.96	\$12,491.74
Deduction - Regular (Not Tax Exempt)	\$4,543.63	\$1,020.05	\$5,563.68
Deduction - TSA (Fed Tax Exempt)	\$16,184.44	\$1,580.00	\$17,764.44
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$27,997.71	\$7,949.69	\$35,947.40
Direct Deposit Deduction	\$500.00	\$1,035.00	\$1,535.00
State Tax - Illinois	\$27,657.44	\$9,255.11	\$36,912.55
Retirement - Illinois TRS	\$53,126.54	\$0.00	\$53,126.54
Retirement - Illinois IMRF	\$212.58	\$9,232.91	\$9,445.49
Retirement - Illinois TRS THIS Fund	\$5,312.67	\$0.00	\$5,312.67
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	\$2,435.19	\$2,435.19
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	\$2,664.19	\$0.00	\$2,664.19
Retirement - Illinois TRS SSP Roth	\$19.31	\$0.00	\$19.31
<u>Total Employee Deductions:</u>	\$207,825.60	\$61,258.60	\$269,084.20
<u>Total Net Pay:</u>	\$470,309.21	\$151,440.20	\$621,749.41
<u>Direct Deposit:</u>	\$457,968.28	\$131,552.16	\$589,520.44
<u>Net Pay Checks:</u>	\$12,340.93	\$19,888.04	\$32,228.97
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$677.75	\$12,615.41	\$13,293.16
FICA - Medicare	\$9,519.78	\$2,971.96	\$12,491.74
Deduction - Regular (Not Tax Exempt)	\$443.36	\$192.20	\$635.56

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 60 **Pay Cycle:** Semimonthly
Starting: 09/16/2025 **Ending:** 09/30/2025 **Pay Date:** 09/30/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$125,249.38	\$48,705.23	\$173,954.61
Retirement - Illinois TRS	\$3,423.73	\$0.00	\$3,423.73
Retirement - Illinois IMRF	\$343.90	\$14,936.77	\$15,280.67
Retirement - Illinois TRS THIS Fund	\$5,001.95	\$0.00	\$5,001.95
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$386.86	\$0.00	\$386.86
Retirement - Illinois TRS Federal Fund	\$484.18	\$0.00	\$484.18
Retirement - Illinois IMRF (Taxable Benefit)	\$693.85	\$553.60	\$1,247.45
Retirement - Illinois TRS (Taxable Benefit)	\$6,002.84	\$0.00	\$6,002.84
<u>Total Employer Benefits:</u>	\$152,227.58	\$79,975.17	\$232,202.75
<u>Gross:</u>	\$678,134.81	\$212,698.80	\$890,833.61
<u>Total Payroll Expense:</u>	\$830,362.39	\$292,673.97	\$1,123,036.36

Number of Employees Paid	196	105	301
Number of Males	33	27	60
Number of Females	163	78	241

Payroll Balancing Data

		Direct Deposit	\$589,520.44
		Employee Checks	\$32,228.97
Gross Pay	\$890,833.61	Total Net Pay	\$621,749.41
		EE Deductions	\$269,084.20
ER Contributions	\$232,202.75	ER Contributions	\$232,202.75
Total Payroll Expense	\$1,123,036.36	Total Payroll Expense	\$1,123,036.36

End of Report