



RIVERSIDE DISTRICT #96 BOARD PAYABLES
November, 2025

Date range: 11/20/2025 11/28/2025

1092, 1093, PP:100

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,415,181.60 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	\$	58,990.19	\$	55,600.65	\$ 1,018,713.94	\$ 1,133,304.78
Operations & Maintenance	20	\$	172,085.37	\$	5,664.93	\$ 64,132.93	\$ 241,883.23
Transportation	40	\$	-	\$	-	\$ -	\$ -
IMRF	50	\$	-	\$	-	\$ 14,955.58	\$ 14,955.58
FICA and Medicare	51	\$	-	\$	-	\$ 25,038.01	\$ 25,038.01
Capital Projects	60	\$	-	\$	-	\$ -	\$ -
Tort	80	\$	-	\$	-	\$ -	\$ -
Totals for all Funds			\$231,075.56		\$61,265.58	\$1,122,840.46	\$1,415,181.60

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: 1093

11/28/2025

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	\$5,162.36
			Vendor Total:	\$5,162.36
AEP Energy Co.		20.5.2540.466.0000.100.0000.0000 Check #: 0	AES Electricity	\$471.26
		20.5.2540.466.0000.200.0000.0000 Check #: 0	BPES Electricity	\$12,115.63
		20.5.2540.466.0000.300.0000.0000 Check #: 0	CES Electricity	\$17,435.10
		20.5.2540.466.0000.400.0000.0000 Check #: 0	HES Electricity	\$5,454.06
		20.5.2540.466.0000.500.0000.0000 Check #: 0	HJH Electricity	\$28,438.99
		20.5.2540.466.0000.900.0000.0000 Check #: 0	DO Electricity	\$1,882.29
			Vendor Total:	\$65,797.33
AH Technology, Inc.		10.5.2225.300.0000.803.0000.0000 Check #: 0	Tech Operations Purchased Services	\$1,970.00
			Vendor Total:	\$1,970.00
Airway Systems, Inc.		20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$3,900.00
			Vendor Total:	\$3,900.00
Alpha Baking Co Inc		10.5.2560.417.0000.800.0000.0000 Check #: 0	Cafeteria Non–Food Supplies	\$12.00
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$1,104.62
			Vendor Total:	\$1,116.62

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1093

11/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AnthroMed LLC		10.5.2110.300.0000.804.0620.0000 Check #: 0	Local SPED Social Work Purch Services	\$9,234.57
			Vendor Total:	\$9,234.57
ASCD	275009	10.5.2410.640.0000.501.0000.0000 Check #: 0	HJH Dues & Fees – Principal	\$129.00
			Vendor Total:	\$129.00
Blick Art Materials	276793	10.5.1101.410.0000.201.0100.0000 Check #: 0	BPES Art Supplies (up to \$500 each)	\$35.06
			Vendor Total:	\$35.06
BrainPOP LLC		10.5.1800.300.0000.802.0000.4909 Check #: 0	Title III Purchased Services	\$815.00
			Vendor Total:	\$815.00
Bright Lights Productions		20.5.2540.300.0000.206.0000.0000 Check #: 0	BPES Facility Maintenance	\$1,700.00
			Vendor Total:	\$1,700.00
C. Acitelli Heating & Piping Contractors	278501	20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$41,222.00
			Vendor Total:	\$41,222.00
Cook County Treasurer	279308	20.5.4190.690.0000.800.0000.0000 Check #: 0	Property Taxes	\$5,233.20
			Vendor Total:	\$5,233.20
DOWNERS GROVE CPR LTD.		20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$3,542.00

Riverside District #96

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11/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$3,542.00
Easterseals	279478	10.5.1919.670.0000.804.0620.0000 Check #: 0	Private Summer Tuition – Local SPED	\$7,199.28
Vendor Total:				\$7,199.28
Gordon Food Svc Inc	276616	10.5.2560.417.0000.500.0000.0000 Check #: 0	HJH Cafeteria Non-Food Supplies	\$929.84
		10.5.2560.419.0000.500.0000.0000 Check #: 0	HJH Cafeteria Food Supplies	\$7,532.53
Vendor Total:				\$8,462.37
Hallett & Sons Expert Movers, Inc.		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$680.00
Vendor Total:				\$680.00
Helping Hand Center	278557	10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$8,023.40
Vendor Total:				\$8,023.40
Illinois ASA	275077	10.5.2320.312.0000.809.0000.0000 Check #: 0	Administrator PD Services	\$200.00
Vendor Total:				\$200.00
Illinois Assoc Of School Boards	275078	10.5.2210.300.0000.802.0000.4932 Check #: 0	Title 2– PD & Workshops District-Wide	\$640.00
Vendor Total:				\$640.00
Illinois Music Education Association		10.5.2210.312.0000.102.0000.0000 Check #: 0	AES PD Services	\$275.00
		10.5.2210.312.0000.402.0000.0000 Check #: 0	HES PD Services	\$275.00

Riverside District #96

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Voucher Batch Number: 1093

11/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$550.00
J Andersen Construction Inc	275271	20.5.2540.320.0000.806.0000.0000 Check #: 0	Facility Repair	\$1,922.40
Vendor Total:				\$1,922.40
J. W. PEPPER & SON INC.	275867	10.5.1101.410.0000.101.0900.0000 Check #: 0	AES Music Supplies (up to \$500 each)	\$44.04
Vendor Total:				\$44.04
Krozel, Kenneth A Jr		20.5.2540.332.0000.800.0000.0000 Check #: 0	Staff Local Mileage Reimbursement	\$21.00
Vendor Total:				\$21.00
Lagrange Park Ace Hardware	276112	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$26.97
Vendor Total:				\$26.97
Miller, Gregory T		10.5.2210.312.0000.302.0000.0000 Check #: 0	CES PD Services	\$215.00
Vendor Total:				\$215.00
Ner Chat Inc.		10.5.1220.310.0000.804.0620.0000 Check #: 0	SpEd Licenses and Online Applications	\$150.00
Vendor Total:				\$150.00
Nicor Gas	275114	20.5.2540.465.0000.100.0000.0000 Check #: 0	AES Natural Gas	\$343.78
		20.5.2540.465.0000.200.0000.0000 Check #: 0	BPES Natural Gas	\$623.64
		20.5.2540.465.0000.300.0000.0000 Check #: 0	CES Natural Gas	\$408.43

Riverside District #96

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11/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.465.0000.500.0000.0000 Check #: 0	HJH Natural Gas	\$408.43
			Vendor Total:	\$1,784.28
Noodletools, Inc.		10.5.2220.310.0000.503.0000.0000 Check #: 0	HJH -Ed Media-Licensing	\$375.00
			Vendor Total:	\$375.00
Odp Business Solutions Llc	275205	10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$159.43
		10.5.1102.410.0000.501.0760.0000 Check #: 0	HJH World Languages Supplies (up to \$500 each)	\$21.89
		10.5.1220.400.0000.804.0620.0000 Check #: 0	Local SPED Clerical Supplies (up to \$500 each)	\$77.24
			Vendor Total:	\$258.56
Pat Contracting	279202	20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$7,800.00
		20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$1,735.00
			Vendor Total:	\$9,535.00
Prairie Farms Dairy Inc		10.5.2560.418.0000.100.0000.0000 Check #: 0	AES Milk Supplies	\$1,009.75
		10.5.2560.418.0000.200.0000.0000 Check #: 0	BPES Milk Supplies	\$741.00
		10.5.2560.418.0000.400.0000.0000 Check #: 0	HES Milk Supplies	\$384.68
		10.5.2560.418.0000.500.0000.0000 Check #: 0	HJH Milk Supplies	\$1,761.61
			Vendor Total:	\$3,897.04
Precision Control Systems Inc	276895			

Riverside District #96

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11/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount	
Quinlan & Fabish Music Co	275256	20.5.2540.300.0000.406.0000.0000 Check #: 0	HES Facility Maintenance	\$1,876.89	
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$7,704.19	
		Vendor Total:			\$9,581.08
		10.5.1100.410.0000.808.0900.0000 Check #: 0	Music Related Supplies for F/R	\$3,606.00	
		10.5.1102.300.0000.501.0910.0000 Check #: 0	HJH Band Purchased Services	\$125.00	
		10.5.1102.300.0000.501.0920.0000 Check #: 0	HJH Orchestra Purchased Services	\$72.00	
		10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$58.19	
		10.5.1102.410.0000.501.0910.0000 Check #: 0	HJH Band Supplies (up to \$500 each)	\$2,402.73	
		10.5.1102.415.0000.501.0000.0000 Check #: 0	Student List Supplies	\$23.38	
		10.5.1102.422.0000.501.0000.0000 Check #: 0	HJH Instr. Consumables/ Workbooks	\$436.91	
Vendor Total:			\$6,724.21		
RBHS Cheer		10.5.1501.304.0000.501.0000.0000 Check #: 0	HJH Interscholastic & Co-Curriculars Fees/Refs	\$150.00	
Vendor Total:			\$150.00		
RENARDO, JOSEPH P		10.5.1101.332.0000.802.0000.0000 Check #: 0	InDistrict Mileage reimbursement	\$16.80	
		10.5.2210.312.0000.302.0000.0000 Check #: 0	CES PD Services	\$275.00	
Vendor Total:			\$291.80		
Revere Electric Supply	278845				

Riverside District #96

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11/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Riverside Township Lions Club		20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$543.82
			Vendor Total:	\$543.82
		10.5.2320.640.0000.809.0000.0000 Check #: 0	Supt Dues & Fees	\$100.00
Scholastic Inc.	276648		Vendor Total:	\$100.00
		10.5.1101.442.0000.301.0000.0000 Check #: 0	CES Student Periodicals	\$2,817.88
Super Duper Publications	275599		Vendor Total:	\$2,817.88
		10.5.1220.310.0000.804.0620.0000 Check #: 0	SpEd Licenses and Online Applications	\$199.00
The Midwest Clinic			Vendor Total:	\$199.00
		10.5.2210.312.0000.102.0000.0000 Check #: 0	AES PD Services	\$230.00
The Office Of The State Fire Marshal	276279		Vendor Total:	\$230.00
		20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$140.00
Unifirst Corporation	277841		Vendor Total:	\$140.00
		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$5,699.66
United Radio Communications Inc	276343		Vendor Total:	\$5,699.66
		20.5.2540.300.0000.106.0000.0000 Check #: 0	AES Facility Maintenance	\$1,434.10
		20.5.2540.300.0000.206.0000.0000 Check #: 0	BPES Facility Maintenance	\$1,434.10

Riverside District #96

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Voucher Batch Number: 1093

11/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.300.0000.306.0000.0000 Check #: 0	CES Facility Maintenance	\$1,434.10
		20.5.2540.300.0000.406.0000.0000 Check #: 0	HES Facility Maintenance	\$1,434.10
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$1,434.10
		20.5.2540.300.0000.806.0000.0000 Check #: 0	MultiLoc Facility Maintenance	\$13,405.89
			Vendor Total:	\$20,576.39
Verizon Wireless		20.5.2540.340.0000.803.0000.0000 Check #: 0	Internet Provider	\$180.24
			Vendor Total:	\$180.24
			Grand Total:	\$231,075.56
End of Report				

Riverside District #96

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Voucher Batch Number: 1092

11/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AHUMADA, VERONICA		20.5.2540.332.0000.800.0000.0000	Staff Local Mileage Reimbursement	\$332.15
			Vendor Total:	\$332.15
AMAZON CAPITAL SERVICES		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$1,262.54
		10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$51.98
		10.5.1101.410.0000.301.0000.0000	CES Supplies	\$563.74
		10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to \$500 each)	\$105.36
		10.5.1101.410.0000.401.0000.0000	HES Supplies	\$484.48
		10.5.1101.410.0000.802.0710.0000	Science Supplies (up to \$500 each)	\$88.94
		10.5.1101.422.0000.102.0000.0000	AES Instr. Consumables/ Workbooks	\$412.82
		10.5.1101.740.0000.201.0000.0000	BPES Replacement Equipment \$500 to \$4,999	\$156.97
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	\$187.35
		10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to \$500 each)	\$201.06
		10.5.1102.410.0000.501.0720.0000	HJH STEAM Supplies (up to \$500 each)	\$379.06
		10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to \$500 each)	\$161.49
		10.5.1102.410.0000.501.0770.0000	HJH ELA Supplies (up to \$500 each)	\$8.27
		10.5.1102.410.0000.501.0920.0000	HJH Orchestra Supplies (up to \$500 each)	\$86.95
		10.5.1102.415.0000.501.0000.0000	Student List Supplies	\$33.74
		10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$15.47
		10.5.1220.400.0000.804.0620.0000	Local SPED Clerical Supplies (up to \$500 each)	\$129.99
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each)	\$29.95
		10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$13.99
		10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$317.90

Riverside District #96

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Voucher Batch Number: 1092

11/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2130.410.0000.804.0620.0000	Local SPED Health Supplies (up to \$500 each)	\$112.79
		10.5.2190.410.0000.501.0440.0000	HJH Student Leader Team Supplies (up to \$500 each)	\$47.54
		10.5.2210.410.0000.802.0150.0000	Inservice PD Supplies (up to \$500 each)	\$68.14
		10.5.2220.410.0000.503.0000.0000	HJH –Ed Media–Supplies	\$22.77
		10.5.2220.410.0000.803.0000.0000	Allocate Elem– Ed Media–Supplies	\$100.16
		10.5.2220.430.0000.503.0000.0000	HJH –Ed Media–Library Books	\$788.24
		10.5.2520.410.0000.805.0000.0000	Supplies	\$83.34
		10.5.2520.410.0000.905.0000.0000	DO Supplies	\$54.31
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non–Food Supplies	\$124.35
		10.5.2560.497.0000.909.0000.0000	DO Staff Appreciation	\$69.03
			Vendor Total:	\$6,162.72
AMERGIS STAFFING	278354	10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	\$2,750.00
		10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	\$9,855.00
			Vendor Total:	\$12,605.00
CANDOR HEALTH EDUCATION	278346	10.5.1250.300.0000.802.0000.4400	Title IVA Curr Yr Remedial/ Supplemental Services	\$5,481.00
			Vendor Total:	\$5,481.00
EDUCATIONAL BENEFIT COOP - HCA	279065	10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$1,882.09
			Vendor Total:	\$1,882.09
FOLLETT CONTENT SOLUTIONS, LLC		10.5.2220.430.0000.503.0000.0000	HJH –Ed Media–Library Books	\$1,828.67
			Vendor Total:	\$1,828.67
GOVEA-LOPEZ, ALEJANDRA		10.5.1800.410.0000.802.0000.4909	Title III Supplies	\$114.93

Riverside District #96

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11/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$114.93
Hoang Vu LLC				
		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$303.00
Vendor Total:				\$303.00
JAMF SOFTWARE LLC	279454			
		10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$5,360.00
Vendor Total:				\$5,360.00
LEARNWELL				
		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	\$680.96
Vendor Total:				\$680.96
MARTIN WHALEN, INC.	278962			
		10.5.2520.328.0000.903.0000.0000	DO-Copier Base Contract	\$1,815.33
		10.5.2520.414.0000.805.0000.0000	DO Copier Supplies (Paper, Staples etc.)	\$213.00
Vendor Total:				\$2,028.33
METLIFE - LIST BILLED GROUPS	275102			
		10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	\$1,308.91
		10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$188.12
		10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	\$43.20
		10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp	\$170.34
		10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	\$22.75
		10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	\$9.72
		10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable - EE	\$2,620.76
		10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	\$573.47
Vendor Total:				\$4,937.27
ORTEGA, LUIS A				
		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	\$36.26
Vendor Total:				\$36.26
PARKLAND PREPARATORY ACADEMY SOUTH INC.				

Riverside District #96

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Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.804.0620.0000	Private Tuition – Local SPED	\$13,671.42
			Vendor Total:	\$13,671.42
POWER PLUMBING & HEATING	275225			
		20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	\$1,701.00
			Vendor Total:	\$1,701.00
SHAW, BRIANNA				
		10.5.1220.314.0000.804.0620.4620	IDEA PartB Purchased Services	\$509.00
			Vendor Total:	\$509.00
WAREHOUSE DIRECT	277486			
		20.5.2540.410.0000.806.0000.0000	Custodial/Cleaning Supplies	\$1,528.33
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$160.44
			Vendor Total:	\$1,688.77
ZOOM VIDEO COMMUNICATIONS, INC				
		20.5.2540.340.0000.800.0000.0000	Telephone	\$1,943.01
			Vendor Total:	\$1,943.01
			Grand Total:	\$61,265.58

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026

Pay Period: 100

Pay Cycle: Semimonthly

Starting: 11/16/2025

Ending: 11/30/2025

Pay Date: 11/28/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$701,882.42	\$182,714.39	\$884,596.81
<u>Employee Deductions:</u>			
Federal Income Tax	\$59,909.20	\$11,497.42	\$71,406.62
FICA - Social Security	\$1,785.18	\$10,883.74	\$12,668.92
FICA - Medicare	\$9,917.44	\$2,551.30	\$12,468.74
Deduction - Regular (Not Tax Exempt)	\$14,272.83	\$2,206.56	\$16,479.39
Deduction - TSA (Fed Tax Exempt)	\$16,739.44	\$1,580.00	\$18,319.44
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$31,191.86	\$6,764.35	\$37,956.21
Direct Deposit Deduction	\$500.00	\$1,035.00	\$1,535.00
State Tax - Illinois	\$28,525.81	\$7,959.07	\$36,484.88
Retirement - Illinois TRS	\$53,872.49	\$0.00	\$53,872.49
Retirement - Illinois IMRF	\$1,056.64	\$7,922.77	\$8,979.41
Retirement - Illinois TRS THIS Fund	\$5,387.20	\$0.00	\$5,387.20
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	\$132.19	\$1,722.48	\$1,854.67
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	\$3,099.81	\$0.00	\$3,099.81
Retirement - Illinois TRS SSP Roth	\$20.38	\$0.00	\$20.38
<u>Total Employee Deductions:</u>	\$226,410.47	\$54,122.69	\$280,533.16
<u>Total Net Pay:</u>	\$475,471.95	\$128,591.70	\$604,063.65
<u>Direct Deposit:</u>	\$472,609.72	\$110,765.81	\$583,375.53
<u>Net Pay Checks:</u>	\$2,862.23	\$17,825.89	\$20,688.12
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$1,785.18	\$10,883.74	\$12,668.92
FICA - Medicare	\$9,817.79	\$2,551.30	\$12,369.09
Deduction - Regular (Not Tax Exempt)	\$443.36	\$206.98	\$650.34

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026 **Pay Period:** 100 **Pay Cycle:** Semimonthly
Starting: 11/16/2025 **Ending:** 11/30/2025 **Pay Date:** 11/28/2025

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$137,677.13	\$44,254.56	\$181,931.69
Retirement - Illinois TRS	\$3,471.72	\$0.00	\$3,471.72
Retirement - Illinois IMRF	\$1,709.44	\$12,817.34	\$14,526.78
Retirement - Illinois TRS THIS Fund	\$5,057.38	\$0.00	\$5,057.38
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	\$0.00	\$693.85
Retirement - Illinois TRS (Taxable Benefit)	\$6,002.84	\$0.00	\$6,002.84
<u>Total Employer Benefits:</u>	\$167,529.73	\$70,713.92	\$238,243.65
<u>Gross:</u>	\$701,882.42	\$182,714.39	\$884,596.81
<u>Total Payroll Expense:</u>	\$869,412.15	\$253,428.31	\$1,122,840.46

Number of Employees Paid	208	93	301
Number of Males	34	25	59
Number of Females	174	68	242

Payroll Balancing Data

		Direct Deposit	\$583,375.53
		Employee Checks	\$20,688.12
Gross Pay	\$884,596.81	Total Net Pay	\$604,063.65
		EE Deductions	\$280,533.16
ER Contributions	\$238,243.65	ER Contributions	\$238,243.65
Total Payroll Expense	\$1,122,840.46	Total Payroll Expense	\$1,122,840.46

End of Report