RIVERSIDE DISTRICT #96 BOARD PAYABLES
December, 2025

Date range: 12/16/2025 12/30/2025

Voucher Numbers: 1106, 1107, PP: 120

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 1,457,212.32 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	$ 53,836.13	$ 43,883.77	$ 1,108,471.33	$ 1,206,191.23
Operations & Maintenance	20	$ 49,906.19	$ 5,918.65	$ 70,581.66	$ 126,406.50
Transportation	40	$ 3,351.68	$ 70,663.05		$ 74,014.73
IMRF	50	$ -	$ -	$ 16,509.64	$ 16,509.64
FICA and Medicare	51	$ -	$ -	$ 27,590.22	$ 27,590.22
Capital Projects	60	$ 6,500.00	$ -	$ -	$ 6,500.00
Tort	80	$ -	$ -	$ -	$ -
Totals for all Funds		**$113,594.00**	**$120,465.47**	**$1,223,152.85**	**$1,457,212.32**

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: 1106 **12/30/2025**

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	$2,444.81
		20.5.2540.466.0000.300.0000.0000 **Check #: 0**	CES Electricity	$3,274.55
		20.5.2540.466.0000.500.0000.0000 **Check #: 0**	HJH Electricity	$9,166.75
			Vendor Total:	$14,886.11
Alpha Baking Co Inc				
		10.5.2560.417.0000.800.0000.0000 **Check #: 0**	Cafeteria Non-Food Supplies	$10.80
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$883.06
			Vendor Total:	$893.86
AnthroMed LLC				
		10.5.2110.300.0000.804.0620.0000 **Check #: 0**	Local SPED Social Work Purch Services	$6,639.60
			Vendor Total:	$6,639.60
Automatic Fire Controls Inc	277179			
		20.5.2540.320.0000.106.0000.0000 **Check #: 0**	AES Facility Repair	$560.00
		20.5.2540.320.0000.206.0000.0000 **Check #: 0**	BPES Facility Repair	$952.00
			Vendor Total:	$1,512.00
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	$1,999.04

Voucher Supplement Account Summary

Voucher Batch Number: 1106 **12/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.306.0000.0000 **Check #: 0**	CES Facility Repair	$4,773.86
			Vendor Total:	$6,772.90
Case Lots	275031			
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies	$472.80
			Vendor Total:	$472.80
Child'S Voice School				
		10.5.1912.670.0000.804.0620.0000 **Check #: 0**	Private Tuition - Local SPED	$19,580.07
		10.5.1919.670.0000.804.0620.0000 **Check #: 0**	Private Summer Tuition - Local SPED	($486.00)
			Vendor Total:	$19,094.07
Easterseals	279478			
		10.5.1919.670.0000.804.0620.0000 **Check #: 0**	Private Summer Tuition - Local SPED	$5,235.84
			Vendor Total:	$5,235.84
Embrace Education				
		10.5.1220.309.0000.804.0620.4992 **Check #: 0**	Medicaid FFS Services	$945.39
			Vendor Total:	$945.39
Engler Callaway Baasten & Sraga.Llc	279083			
		10.5.2310.318.0000.809.0620.0000 **Check #: 0**	BOE SPED Legal Fees	$1,699.50
			Vendor Total:	$1,699.50
Fullmer Locksmith Service	275055			
		20.5.2540.320.0000.406.0000.0000 **Check #: 0**	HES Facility Repair	$794.00
			Vendor Total:	$794.00
Garcia, Diana				
		10.5.2520.332.0000.905.0000.0000 **Check #: 0**	DO Mileage, Conference Travel, Meals & Lodging	$80.78

Voucher Supplement Account Summary

Voucher Batch Number: 1106 **12/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$80.78
Gordon Food Svc Inc	276616			
		10.5.2560.417.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Non-Food Supplies	($363.54)
		10.5.2560.419.0000.500.0000.0000 **Check #: 0**	HJH Cafeteria Food Supplies	$8,286.30
			Vendor Total:	$7,922.76
Hamperapp LLC				
		10.5.2560.300.0000.500.0000.0000 **Check #: 0**	HJH Finance Purchased Food Services	$357.21
			Vendor Total:	$357.21
Haven Landscape Contractors				
		20.5.2540.300.0000.306.0000.0000 **Check #: 0**	CES Facility Maintenance	$7,279.50
		20.5.2540.300.0000.506.0000.0000 **Check #: 0**	HJH Facility Maintenance	$7,279.50
			Vendor Total:	$14,559.00
Helping Hand Center	278557			
		10.5.1912.670.0000.804.0620.0000 **Check #: 0**	Private Tuition - Local SPED	$4,814.04
			Vendor Total:	$4,814.04
Honeywell Acs Building Solutions	278666			
		20.5.2540.320.0000.206.0000.0000 **Check #: 0**	BPES Facility Repair	$1,134.50
			Vendor Total:	$1,134.50
Illinois Assoc Of School Boards	275078			
		10.5.2210.300.0000.802.0000.4932 **Check #: 0**	Title 2- PD & Workshops District-Wide	$199.00
			Vendor Total:	$199.00
Illinois Principals Associaton	275081			
		10.5.2320.300.0000.909.0000.0000 **Check #: 0**	DO Supt Purchased Services	$350.00

Voucher Supplement Account Summary

Voucher Batch Number: 1106 **12/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$350.00
J. W. PEPPER & SON INC.	275867			
		10.5.1501.410.0000.602.0900.0000 **Check #: 0**	Co-Curricular Music All Elem	$7.00
			Vendor Total:	$7.00
Krozel, Kenneth A Jr				
		20.5.2540.332.0000.800.0000.0000 **Check #: 0**	Staff Local Mileage Reimbursement	$18.90
			Vendor Total:	$18.90
Lagrange Park Ace Hardware	276112			
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies	$29.32
			Vendor Total:	$29.32
Michalowicz, Traci L				
		10.5.2520.332.0000.905.0000.0000 **Check #: 0**	DO Mileage, Conference Travel, Meals & Lodging	$19.60
			Vendor Total:	$19.60
Nicor Gas	275114			
		20.5.2540.465.0000.100.0000.0000 **Check #: 0**	AES Natural Gas	$489.65
		20.5.2540.465.0000.200.0000.0000 **Check #: 0**	BPES Natural Gas	$446.13
		20.5.2540.465.0000.300.0000.0000 **Check #: 0**	CES Natural Gas	$409.09
		20.5.2540.465.0000.500.0000.0000 **Check #: 0**	HJH Natural Gas	$922.88
			Vendor Total:	$2,267.75
Odp Business Solutions Llc	275205			
		10.5.1102.410.0000.501.0730.0000 **Check #: 0**	HJH Math Supplies (up to $500 each)	$17.69
		10.5.1102.410.0000.501.0910.0000 **Check #: 0**	HJH Band Supplies (up to $500 each)	$78.45

Voucher Supplement Account Summary

Voucher Batch Number: 1106 **12/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$96.14
PIERCE, SUSAN L					
		10.5.2640.234.0000.800.0000.0000 **Check #: 0**	Retiree Insurance per REC		$2,770.80
				Vendor Total:	$2,770.80
Prairie Farms Dairy Inc					
		10.5.2560.418.0000.100.0000.0000 **Check #: 0**	AES Milk Supplies		$361.51
		10.5.2560.418.0000.200.0000.0000 **Check #: 0**	BPES Milk Supplies		$209.43
		10.5.2560.418.0000.400.0000.0000 **Check #: 0**	HES Milk Supplies		$76.05
		10.5.2560.418.0000.500.0000.0000 **Check #: 0**	HJH Milk Supplies		$647.15
				Vendor Total:	$1,294.14
Precision Control Systems Inc	276895				
		20.5.2540.320.0000.106.0000.0000 **Check #: 0**	AES Facility Repair		$2,479.00
				Vendor Total:	$2,479.00
Queen Bee School District 16					
		40.5.2551.331.0000.804.0620.0000 **Check #: 0**	SPED Pupil Transportation		$3,351.68
				Vendor Total:	$3,351.68
RENARDO, JOSEPH P					
		10.5.2210.312.0000.302.0000.0000 **Check #: 0**	CES PD Services		$230.00
				Vendor Total:	$230.00
Ridgeworth Roofing Co. Inc.	278225				
		20.5.2540.320.0000.406.0000.0000 **Check #: 0**	HES Facility Repair		$943.00
				Vendor Total:	$943.00
Riverside Brookfield High School					

Voucher Supplement Account Summary

Voucher Batch Number: 1106 **12/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
		10.5.2310.300.0000.809.0000.0000 **Check #: 0**	BOE Purchased Services		$900.00
				Vendor Total:	$900.00
Unifirst Corporation	277841				
		20.5.2540.410.0000.806.0000.0000 **Check #: 0**	Custodial/Cleaning Supplies		$2,945.60
				Vendor Total:	$2,945.60
Verizon Wireless					
		20.5.2540.340.0000.803.0000.0000 **Check #: 0**	Internet Provider		$90.12
				Vendor Total:	$90.12
Village Of Brookfield	275163				
		20.5.2540.370.0000.406.0000.0000 **Check #: 0**	HES Water/Sewer		$1,001.19
				Vendor Total:	$1,001.19
W-T Group, Llc					
		60.5.2530.300.0000.800.0020.0000 **Check #: 0**	Architect fees		$6,500.00
				Vendor Total:	$6,500.00
				Grand Total:	$113,594.00

End of Report

Voucher Supplement Account Summary

Voucher Batch Number: 1107 **12/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES				
		10.5.1101.410.0000.101.0000.0000	AES Supplies	$873.11
		10.5.1101.410.0000.101.0900.0000	AES Music Supplies (up to $500 each)	$8.54
		10.5.1101.410.0000.301.0000.0000	CES Supplies	$656.70
		10.5.1101.410.0000.301.0100.0000	CES Art Supplies (up to $500 each)	$89.93
		10.5.1101.410.0000.401.0000.0000	HES Supplies	$319.80
		10.5.1101.410.0000.802.0710.0000	Science Supplies (up to $500 each)	$102.80
		10.5.1101.700.0000.201.0001.0000	Additional Equipment Prior Year	$284.14
		10.5.1102.410.0000.501.0000.0000	HJH Supplies	$405.25
		10.5.1102.410.0000.501.0710.0000	HJH Science Supplies (up to $500 each)	$250.87
		10.5.1102.410.0000.501.0730.0000	HJH Math Supplies (up to $500 each)	$28.70
		10.5.1102.410.0000.501.0740.0000	HJH Social Science Supplies (up to $500 each)	$129.61
		10.5.1102.410.0000.501.0770.0000	HJH ELA Supplies (up to $500 each)	$23.16
		10.5.1102.415.0000.501.0000.0000	Student List Supplies	$1,363.78
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to $500 each	$170.66
		10.5.1501.410.0000.201.0100.0000	BPES After School Art Club (up to $500 each)	$209.54
		10.5.1501.410.0000.501.0000.0000	HJH Interscholastic & Co-Curriculars Supplies	$45.12
		10.5.1800.410.0000.802.0000.4909	Title III Supplies	$213.89
		10.5.2220.410.0000.503.0000.0000	HJH -Ed Media-Supplies	$220.02
		10.5.2220.410.0000.803.0000.0000	Allocate Elem- Ed Media-Supplies	$207.04
		10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books	$632.11
		10.5.2220.440.0000.303.0000.0000	CES -Ed Media-Periodicals	$104.44
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	$1,220.24
		10.5.2410.410.0000.501.0000.0000	HJH Supplies - School Office	$15.28
		10.5.2520.410.0000.805.0000.0000	Supplies	$29.95
		10.5.2520.410.0000.905.0000.0000	DO Supplies	$150.12

Voucher Supplement Account Summary

Voucher Batch Number: 1107 **12/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$7,754.80
AMERGIS STAFFING	278354			
		10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	$2,365.00
		10.5.2140.300.0000.804.0620.0000	Local SPED Psych Purch Services	$2,565.00
			Vendor Total:	$4,930.00
AMPLIFY EDUCATION, INC.				
		10.5.2210.312.0000.802.0000.0000	Multi-Location PD Services	$750.00
			Vendor Total:	$750.00
CATRAMBONE, NANCY T				
		10.5.2410.410.0000.401.0000.0000	HES Supplies - School Office	$38.48
			Vendor Total:	$38.48
CONSTELLATION TELECOM LLC				
		20.5.2540.340.0000.800.0000.0000	Telephone	$877.40
			Vendor Total:	$877.40
COOLEY, CHRISTINE J				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	$94.50
			Vendor Total:	$94.50
DOBBE, DANA				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	$8.75
			Vendor Total:	$8.75
DOST, PATRICIA				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	$15.26
		10.5.2210.312.0000.302.0000.0000	CES PD Services	$78.56
			Vendor Total:	$93.82
DUPAGE FEDERATION ON HUMAN SVCS REFORM	279088			
		10.5.1100.300.0000.802.0000.0000	Non-IEP Services (Tutoring,Interp)	$2,231.21
		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	$713.82
			Vendor Total:	$2,945.03
DYKES, CATHERINE				

Voucher Supplement Account Summary

Voucher Batch Number: 1107 **12/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
		10.5.1101.410.0000.201.0000.0000	BPES Supplies		$116.26
				Vendor Total:	$116.26
EBSCO INDUSTRIES, INC.	277973				
		10.5.2220.440.0000.103.0000.0000	AES -Ed Media-Periodicals		$378.30
		10.5.2220.440.0000.203.0000.0000	BPES-Ed Media-Periodicals		$134.90
		10.5.2220.440.0000.303.0000.0000	CES -Ed Media-Periodicals		$269.40
		10.5.2220.440.0000.403.0000.0000	HES-Ed Media-Periodicals		$155.28
				Vendor Total:	$937.88
EDDY, KIMBERLY					
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement		$47.04
				Vendor Total:	$47.04
EDUCATIONAL BENEFIT COOP - HCA	279065				
		10.5.2640.235.0000.800.0000.0000	HCA Payments per REC		$2,038.71
				Vendor Total:	$2,038.71
EDUCATIONAL LEADERSHIP SOLUTIONS					
		10.5.2310.300.0000.809.0000.0000	BOE Purchased Services		$9,750.00
				Vendor Total:	$9,750.00
ELLIS, DANIELLE					
		10.5.1102.410.0000.501.0000.0000	HJH Supplies		$139.12
				Vendor Total:	$139.12
FALETTI, DEBRA					
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement		$54.18
				Vendor Total:	$54.18
FOLLETT CONTENT SOLUTIONS, LLC					
		10.5.2220.430.0000.503.0000.0000	HJH -Ed Media-Library Books		$30.62
				Vendor Total:	$30.62
GRAND PRAIRIE TRANSIT	275292				
		40.5.2551.331.0000.804.0620.0000	SPED Pupil Transportation		$69,853.05
				Vendor Total:	$69,853.05

Voucher Supplement Account Summary

Voucher Batch Number: 1107 **12/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
HARDER, CRISTINA				
		10.5.2560.417.0000.500.0000.0000	HJH Cafeteria Non-Food Supplies	$56.00
			Vendor Total:	$56.00
HOWES, WILLIAM R				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	$91.28
			Vendor Total:	$91.28
LAKESHORE LEARNING MATERIALS	275424			
		10.5.1101.410.0000.301.0000.0000	CES Supplies	$15.98
		10.5.1125.740.0000.700.0000.0000	ECE GenEd Pre-K Equipment $500 to $4,999	$80.85
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to $500 each	$137.97
		10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to $500 each)	$410.55
			Vendor Total:	$645.35
LAKEVIEW BUS COMPANY	275277			
		40.5.2550.331.0000.201.0000.0000	BPES Field Trip Transportation	$366.00
		40.5.2550.331.0000.401.0000.0000	HES Field Trip Transportation	$444.00
			Vendor Total:	$810.00
LEARNWELL				
		10.5.1220.300.0000.804.0620.0000	Local SPED Purch Services	$170.24
			Vendor Total:	$170.24
MARTIN WHALEN, INC.	278962			
		10.5.2410.328.0000.203.0000.0000	BPES-Copier Base Contract	$1,780.78
		10.5.2520.328.0000.903.0000.0000	DO-Copier Base Contract	$46.00
		10.5.2520.414.0000.805.0000.0000	DO Copier Supplies (Paper, Staples etc.)	$134.99
			Vendor Total:	$1,961.77
METLIFE - LIST BILLED GROUPS	275102			
		10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	$1,353.68
		10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	$198.15

Voucher Supplement Account Summary

Voucher Batch Number: 1107 **12/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		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	$170.17
		10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	$22.21
		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	$2,605.64
		10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	$631.59
			Vendor Total:	$5,033.18
MyLife LLC d/b/a Team Select Home Care				
		10.5.2130.300.0000.804.0620.0000	Local SPED Health Services Purch Services	$5,513.00
			Vendor Total:	$5,513.00
NELSON, COLLEEN				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	$65.17
			Vendor Total:	$65.17
ORTEGA, LUIS A				
		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	$20.09
			Vendor Total:	$20.09
POWER PLUMBING & HEATING	275225			
		20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	$974.00
			Vendor Total:	$974.00
RICO, MARIA C				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	$34.16
			Vendor Total:	$34.16
SCHNEIDER, PATRICIA L				
		10.5.1101.332.0000.802.0000.0000	InDistrict Mileage reimbursement	$25.48
			Vendor Total:	$25.48
SCHOOL SPECIALTY, LLC	275147			
		10.5.1101.700.0000.201.0001.0000	Additional Equipment Prior Year	$349.80
		10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to $500 each)	$144.12
			Vendor Total:	$493.92

Voucher Supplement Account Summary

Voucher Batch Number: 1107 **12/31/2025**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
SCOTT, CHARLES				
		10.5.2225.332.0000.803.0000.0000	Mileage, Conference Travel, Meals & Lodging	$44.94
			Vendor Total:	$44.94
TK ELEVATOR CORPORATION	279275			
		20.5.2540.300.0000.806.0000.0000	MultiLoc Facility Maintenance	$2,078.50
		20.5.2540.320.0000.506.0000.0000	HJH Facility Repair	$1,538.80
			Vendor Total:	$3,617.30
WAREHOUSE DIRECT	277486			
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	$449.95
			Vendor Total:	$449.95
			Grand Total:	$120,465.47

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2025-2026	**Pay Period:**	120	**Pay Cycle:**	Semimonthly		
	Starting:	12/16/2025	**Ending:**	12/31/2025	**Pay Date:**	12/31/2025

	Certified	Classified	Total
Gross Pay	$790,870.52	$191,224.38	$982,094.90
Employee Deductions:			
Federal Income Tax	$74,129.44	$12,411.57	$86,541.01
FICA - Social Security	$2,361.08	$11,429.60	$13,790.68
FICA - Medicare	$11,226.10	$2,673.09	$13,899.19
Deduction - Regular (Not Tax Exempt)	$14,219.61	$2,352.98	$16,572.59
Deduction - TSA (Fed Tax Exempt)	$16,684.44	$1,580.00	$18,264.44
Deduction - Section 125 (Fed and FICA Tax Exempt)	$30,167.88	$6,875.51	$37,043.39
Direct Deposit Deduction	$500.00	$1,035.00	$1,535.00
State Tax - Illinois	$32,597.92	$8,336.63	$40,934.55
Retirement - Illinois TRS	$60,916.45	$0.00	$60,916.45
Retirement - Illinois IMRF	$1,249.26	$8,455.60	$9,704.86
Retirement - Illinois TRS THIS Fund	$6,091.86	$0.00	$6,091.86
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	$130.72	$1,732.31	$1,863.03
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	$3,248.76	$0.00	$3,248.76
Retirement - Illinois TRS SSP Roth	$27.51	$0.00	$27.51
Total Employee Deductions:	$253,551.03	$56,882.29	$310,433.32
Total Net Pay:	$537,319.49	$134,342.09	$671,661.58
Direct Deposit:	$533,723.14	$115,781.77	$649,504.91
Net Pay Checks:	$3,596.35	$18,560.32	$22,156.67
Employer Paid Benefits:			
FICA - Social Security	$2,361.08	$11,429.60	$13,790.68
FICA - Medicare	$11,126.45	$2,673.09	$13,799.54
Deduction - Regular (Not Tax Exempt)	$513.89	$206.98	$720.87

Riverside District #96

Labor Summary Report

Fiscal Year: **2025-2026** **Pay Period:** 120 **Pay Cycle:** Semimonthly

Starting: 12/16/2025 **Ending:** 12/31/2025 **Pay Date:** 12/31/2025

	Certified	Classified	Total
Deduction - Section 125 (Fed and FICA Tax Exempt)	$134,200.56	$44,814.13	$179,014.69
Retirement - Illinois TRS	$3,925.59	$0.00	$3,925.59
Retirement - Illinois IMRF	$2,021.02	$13,679.29	$15,700.31
Retirement - Illinois TRS THIS Fund	$5,581.61	$0.00	$5,581.61
Retirement - Illinois TRS Member Benefit Inc. (TE)	$386.86	$0.00	$386.86
Retirement - Illinois TRS Federal Fund	$825.36	$0.00	$825.36
Retirement - Illinois IMRF (Taxable Benefit)	$1,309.60	$0.00	$1,309.60
Retirement - Illinois TRS (Taxable Benefit)	$6,002.84	$0.00	$6,002.84
Total Employer Benefits:	$168,254.86	$72,803.09	$241,057.95
Gross:	$790,870.52	$191,224.38	$982,094.90
Total Payroll Expense:	$959,125.38	$264,027.47	$1,223,152.85

	Certified	Classified	Total
Number of Employees Paid	212	92	304
Number of Males	36	26	62
Number of Females	176	66	242

Payroll Balancing Data

		Direct Deposit	$649,504.91
		Employee Checks	$22,156.67
Gross Pay	$982,094.90	**Total Net Pay**	$671,661.58
		EE Deductions	$310,433.32
ER Contributions	$241,057.95	**ER Contributions**	$241,057.95
Total Payroll Expense	$1,223,152.85	**Total Payroll Expense**	$1,223,152.85

End of Report