



RIVERSIDE DISTRICT #96 BOARD PAYABLES
August, 2026

Date range: 8/16/2026 8/31/2026

Voucher Numbers: 1043, 1044, PP: 40

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,339,496.37 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	\$ 109,572.05	\$ 96,443.12	\$ 933,760.93	\$ 1,139,776.10
Operations & Maintenance	20	\$ 66,402.92	\$ 392.98	\$ 86,950.38	\$ 153,746.28
Transportation	40	\$ -	\$ -	\$ -	\$ -
IMRF	50	\$ -	\$ -	\$ 9,420.31	\$ 9,420.31
FICA and Medicare	51	\$ -	\$ -	\$ 19,705.08	\$ 19,705.08
Capital Projects	60	\$ -	\$ 12,798.60	\$ -	\$ 12,798.60
Tort	80	\$ 4,050.00	\$ -	\$ -	\$ 4,050.00
Totals for all Funds		\$180,024.97	\$109,634.70	\$1,049,836.70	\$1,339,496.37

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: 1043

08/28/2026

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	\$175.66
		20.5.2540.466.0000.200.0000.0000 Check #: 0	BPES Electricity	\$2,675.23
		20.5.2540.466.0000.300.0000.0000 Check #: 0	CES Electricity	\$11,974.83
		20.5.2540.466.0000.500.0000.0000 Check #: 0	HJH Electricity	\$17,962.24
		20.5.2540.466.0000.900.0000.0000 Check #: 0	DO Electricity	\$282.85
			Vendor Total:	\$33,070.81
Brightmont Academy		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$4,214.48
			Vendor Total:	\$4,214.48
Ceramic Supply Chicago		10.5.1102.410.0000.501.0100.0000 Check #: 0	HJH Art Supplies (up to \$500 each)	\$579.00
			Vendor Total:	\$579.00
Child'S Voice School		10.5.1912.670.0000.804.0620.0000 Check #: 0	Private Tuition – Local SPED	\$3,435.10
			Vendor Total:	\$3,435.10
Contemporary Mental Health, PC		80.5.2310.384.0000.800.0000.0000 Check #: 0	Other Insurance	\$4,050.00
			Vendor Total:	\$4,050.00
Discount School Supply	276655	10.5.1125.410.0000.700.0000.0000 Check #: 0	ECE GenEd Pre–K Supplies Local (up to \$500 each)	\$218.84

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1043

08/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Dr. Tom Naratadam - Fresh Psychological		10.5.1225.410.0000.704.0622.0000 Check #: 0	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$227.48
			Vendor Total:	\$446.32
		10.5.2140.300.0000.804.0620.0000 Check #: 0	Local SPED Psych Purch Services	\$2,300.00
Easterseals	279478		Vendor Total:	\$2,300.00
		10.5.1919.670.0000.804.0620.0000 Check #: 0	Private Summer Tuition – Local SPED	\$6,900.20
			Vendor Total:	\$6,900.20
Fun And Function	279179	10.5.1220.410.0000.804.0620.0000 Check #: 0	Local SPED Instructional Supplies (up to \$500 each)	\$191.51
			Vendor Total:	\$191.51
Grainger Inc	275354	20.5.2540.416.0000.306.0000.0000 Check #: 0	CES O&M Supplies	\$322.78
		20.5.2540.416.0000.506.0000.0000 Check #: 0	HJH O&M Supplies	\$139.50
			Vendor Total:	\$462.28
Guzman, Viridiana		10.5.1101.230.0000.600.0000.0000 Check #: 0	Tuition Reimbursement Elementaries	\$1,320.30
			Vendor Total:	\$1,320.30
Heinemann		10.5.1101.410.0000.101.0000.0000 Check #: 0	AES Supplies	\$82.80
			Vendor Total:	\$82.80
Ink Your Wear, Inc.				

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1043

08/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
J Andersen Construction Inc	275271	10.5.1101.410.0000.401.0000.0000 Check #: 0	HES Supplies	\$642.00
			Vendor Total:	\$642.00
		20.5.2540.320.0000.306.0000.0000 Check #: 0	CES Facility Repair	\$12,090.00
Learning W/O Tears	276957		Vendor Total:	\$12,090.00
		10.5.1101.410.0000.101.0000.0000 Check #: 0	AES Supplies	\$278.96
		10.5.1101.422.0000.102.0000.0000 Check #: 0	AES Instr. Consumables/ Workbooks	\$1,423.73
		10.5.1101.422.0000.202.0000.0000 Check #: 0	BPES Instr. Consumables/ Workbooks	\$364.43
		10.5.1101.422.0000.302.0000.0000 Check #: 0	CES Instr. Consumables/ Workbooks	\$737.88
		10.5.1101.422.0000.402.0000.0000 Check #: 0	HES Instr. Consumables/ Workbooks	\$371.14
Mascot Junction, Inc.			Vendor Total:	\$3,176.14
		10.5.1101.410.0000.101.0000.0000 Check #: 0	AES Supplies	\$310.00
			Vendor Total:	\$310.00
Midland Paper		10.5.2520.414.0000.805.0000.0000 Check #: 0	DO Copier Supplies (Paper, Staples etc.)	\$26,256.60
			Vendor Total:	\$26,256.60
		20.5.2540.416.0000.206.0000.0000 Check #: 0	BPES O&M Supplies	\$539.81
Minuteman Press Of Lyons, Inc.	275476		Vendor Total:	\$539.81

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1043

08/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1102.410.0000.501.0000.0000 Check #: 0	HJH Supplies	\$20.00
			Vendor Total:	\$20.00
MMI-CPR School Tech Repair, LLC k-12tech		10.5.2225.300.0000.803.0000.0000 Check #: 0	Tech Operations Purchased Services	\$1,005.00
			Vendor Total:	\$1,005.00
Nicor Gas	275114	20.5.2540.465.0000.200.0000.0000 Check #: 0	BPES Natural Gas	\$267.15
			Vendor Total:	\$267.15
On Time Supplies		10.5.1101.410.0000.101.0000.0000 Check #: 0	AES Supplies	\$165.81
			Vendor Total:	\$165.81
Pleasantdale District 107		10.5.4190.690.0000.802.2000.4909 Check #: 0	Title III Consortium FlowThrough	\$14,731.00
			Vendor Total:	\$14,731.00
Precision Control Systems Inc	276895	20.5.2540.320.0000.506.0000.0000 Check #: 0	HJH Facility Repair	\$6,259.46
			Vendor Total:	\$6,259.46
Quinlan & Fabish Music Co	275256	10.5.1102.422.0000.501.0000.0000 Check #: 0	HJH Instr. Consumables/ Workbooks	\$5,008.97
			Vendor Total:	\$5,008.97
R&P Enterprises, Inc.		20.5.2540.320.0000.306.0000.0000 Check #: 0	CES Facility Repair	\$4,025.00
			Vendor Total:	\$4,025.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1043

08/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Really Good Stuff	275238	10.5.1101.410.0000.101.0000.0000 Check #: 0	AES Supplies	\$362.15
			Vendor Total:	\$362.15
Remedia Publications		10.5.2150.410.0000.804.0620.0000 Check #: 0	Local SPED Speech Path Supplies (up to \$500 each)	\$15.98
			Vendor Total:	\$15.98
RENARDO, JOSEPH P		10.5.1101.230.0000.600.0000.0000 Check #: 0	Tuition Reimbursement Elementaries	\$1,100.00
			Vendor Total:	\$1,100.00
Riverside Public School D96	279059	10.5.1501.304.0000.501.0000.0000 Check #: 0	HJH Interscholastic & Co-Curriculars Fees/Refs	\$1,260.00
		10.5.2190.300.0000.808.0000.0000 Check #: 0	Purchased Services for F/R	\$11,182.29
			Vendor Total:	\$12,442.29
Scholastic Classroom Magazines	275144	10.5.1101.442.0000.401.0000.0000 Check #: 0	HES Student Periodicals	\$1,951.71
			Vendor Total:	\$1,951.71
Scholastic Inc.	276648	10.5.1101.442.0000.101.0000.0000 Check #: 0	AES Student Periodicals	\$1,546.92
		10.5.1101.442.0000.201.0000.0000 Check #: 0	BPES Student Periodicals	\$1,905.06
		10.5.1101.442.0000.301.0000.0000 Check #: 0	CES Student Periodicals	\$2,704.32
		10.5.1102.442.0000.501.0000.0000 Check #: 0	HJH Student Periodicals	\$659.34

Riverside District #96

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Voucher Batch Number: 1043

08/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount	
School Datebooks	278964	10.5.1125.410.0000.700.0000.0000 Check #: 0	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$276.76	
		10.5.1225.410.0000.704.0622.0000 Check #: 0	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$276.76	
		10.5.2220.430.0000.503.0000.0000 Check #: 0	HJH -Ed Media-Library Books	\$796.69	
		Vendor Total:			\$8,165.85
		10.5.1102.415.0000.501.0000.0000 Check #: 0	Student List Supplies	\$4,567.97	
		Vendor Total:			\$4,567.97
		School Mate	10.5.1101.410.0000.101.0000.0000 Check #: 0	AES Supplies	\$810.00
			10.5.1101.410.0000.201.0000.0000 Check #: 0	BPES Supplies	\$576.00
			10.5.1101.410.0000.301.0000.0000 Check #: 0	CES Supplies	\$1,116.00
			10.5.1101.410.0000.401.0000.0000 Check #: 0	HES Supplies	\$234.00
Vendor Total:			\$2,736.00		
Securus Fire and Life Safety, Inc.	20.5.2540.300.0000.106.0000.0000 Check #: 0		AES Facility Maintenance	\$1,180.00	
	20.5.2540.300.0000.206.0000.0000 Check #: 0		BPES Facility Maintenance	\$460.00	
	20.5.2540.300.0000.306.0000.0000 Check #: 0		CES Facility Maintenance	\$1,606.00	
	20.5.2540.300.0000.406.0000.0000 Check #: 0	HES Facility Maintenance	\$520.00		
	Vendor Total:			\$3,766.00	
SMARTPASS INC.					

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1043

08/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Teachers Discovery		10.5.2225.310.0000.803.0000.0000 Check #: 0	Licensing Services Tech Operations	\$2,288.39
			Vendor Total:	\$2,288.39
		10.5.1102.410.0000.501.0760.0000 Check #: 0	HJH World Languages Supplies (up to \$500 each)	\$225.45
			Vendor Total:	\$225.45
Terminix Anderson	275007	20.5.2540.300.0000.206.0000.0000 Check #: 0	BPES Facility Maintenance	\$1,600.00
			Vendor Total:	\$1,600.00
Uline, Inc.		20.5.2540.740.0000.506.0000.0000 Check #: 0	HJH BG Equipment \$500 to \$4,999	\$1,646.46
			Vendor Total:	\$1,646.46
Unifirst Corporation	277841	20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$1,590.84
			Vendor Total:	\$1,590.84
Verizon Wireless		20.5.2540.340.0000.803.0000.0000 Check #: 0	Internet Provider	\$90.12
			Vendor Total:	\$90.12
Village Of Riverside	275164	10.5.1501.304.0000.501.0000.0000 Check #: 0	HJH Interscholastic & Co-Curriculars Fees/Refs	\$980.00
		20.5.2540.300.0000.106.0000.0000 Check #: 0	AES Facility Maintenance	\$300.00
		20.5.2540.300.0000.206.0000.0000 Check #: 0	BPES Facility Maintenance	\$300.00
		20.5.2540.300.0000.306.0000.0000 Check #: 0	CES Facility Maintenance	\$150.00

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1043

08/28/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.300.0000.506.0000.0000 Check #: 0	HJH Facility Maintenance	\$150.00
			Vendor Total:	\$1,880.00
Voorhees, Alexander J		20.5.2540.410.0000.806.0000.0000 Check #: 0	Custodial/Cleaning Supplies	\$94.99
			Vendor Total:	\$94.99
Wenger Corporation		10.5.1102.410.0000.501.0910.0000 Check #: 0	HJH Band Supplies (up to \$500 each)	\$2,409.03
		10.5.1102.740.0000.501.0910.0000 Check #: 0	HJH Band Equipment \$500 to \$4,999	\$547.00
			Vendor Total:	\$2,956.03
Wilson Language Training Corp	276832	10.5.1100.310.0000.803.0000.0000 Check #: 0	Curriculum Licenses and Online Applications	\$995.00
			Vendor Total:	\$995.00
			Grand Total:	\$180,024.97

End of Report

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1044

08/31/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
ACP CreativIT LLC d/b/a Mindsight	278769	10.5.2225.310.0000.803.0000.0000	Licensing Services Tech Operations	\$906.38
			Vendor Total:	\$906.38
AMAZON CAPITAL SERVICES		10.5.1101.410.0000.201.0000.0000	BPES Supplies	\$692.56
		10.5.1101.410.0000.802.0000.0000	Curriculum & Instruction Supplies	\$140.14
		10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$834.75
		10.5.1102.422.0000.501.0000.0000	HJH Instr. Consumables/ Workbooks	\$377.28
		10.5.1125.410.0000.700.0000.0000	ECE GenEd Pre-K Supplies Local (up to \$500 each)	\$171.31
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each)	\$12.34
		10.5.1225.410.0000.704.0622.0000	ECE SpEd Pre-K Supplies Local (up to \$500 each)	\$420.26
		10.5.2110.410.0000.804.0620.0000	Local SPED Social Work Supplies (up to \$500 each)	\$18.78
		10.5.2150.410.0000.804.0620.0000	Local SPED Speech Path Supplies (up to \$500 each)	\$31.95
		10.5.2225.410.0000.803.0000.0000	Allocate-Comp Asst Instr- Supplies	\$62.10
		10.5.2520.300.0000.905.0000.0000	DO Purchased Services	\$779.00
		10.5.2520.410.0000.905.0000.0000	DO Supplies	\$95.81
		20.5.2540.416.0000.806.0000.0000	O&M Supplies Multi-Location	\$325.36
			Vendor Total:	\$3,961.64
CENTER FOR RESPONSIVE SCHOOLS	279314	10.5.2210.300.0000.802.0000.4300	DistrictWide Title I PD Services	\$581.40
		10.5.2210.300.0000.802.0000.4932	Title 2- PD & Workshops District-Wide	(\$96.57)
			Vendor Total:	\$484.83
CURRICULUM ASSOCIATES LLC	275374	10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	\$46.56

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1044

08/31/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$21,381.71
			Vendor Total:	\$21,428.27
EBSCO INDUSTRIES, INC.	277973			
		10.5.2220.440.0000.103.0000.0000	AES -Ed Media-Periodicals	\$399.04
		10.5.2220.440.0000.203.0000.0000	BPES-Ed Media-Periodicals	\$142.90
		10.5.2220.440.0000.303.0000.0000	CES -Ed Media-Periodicals	\$288.10
		10.5.2220.440.0000.403.0000.0000	HES-Ed Media-Periodicals	\$185.78
			Vendor Total:	\$1,015.82
EDUCATIONAL BENEFIT COOP - HCA	279065			
		10.5.2640.235.0000.800.0000.0000	HCA Payments per REC	\$1,785.74
			Vendor Total:	\$1,785.74
LAKESHORE LEARNING MATERIALS	275424			
		10.5.1101.410.0000.101.0000.0000	AES Supplies	\$183.96
		10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$362.16
			Vendor Total:	\$546.12
MARTIN WHALEN, INC.	278962			
		10.5.2226.326.0000.203.0000.0000	BPES Printer Base Service Contract	\$1,780.78
		10.5.2520.326.0000.903.0000.0000	DO Printer Base Contract	\$46.00
			Vendor Total:	\$1,826.78
MCGRRAW-HILL EDUCATION GROUP	275330			
		10.5.1220.410.0000.804.0620.0000	Local SPED Instructional Supplies (up to \$500 each	\$1,971.99
			Vendor Total:	\$1,971.99
METLIFE - LIST BILLED GROUPS	275102			
		10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	\$1,597.78
		10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$241.20
		10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	\$44.64
		10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Emp	\$185.47
		10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	\$24.41

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1044

08/31/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	\$10.04
		10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable – EE	\$2,648.78
		10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	\$584.14
			Vendor Total:	\$5,336.46
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	\$0.01
		20.5.2540.465.0000.300.0000.0000	CES Natural Gas	\$30.00
		20.5.2540.465.0000.400.0000.0000	HES Natural Gas	\$29.70
		20.5.2540.465.0000.500.0000.0000	HJH Natural Gas	\$7.91
			Vendor Total:	\$67.62
POWERSCHOOL GROUP LLC	279011	10.5.1100.310.0000.803.0000.0000	Curriculum Licenses and Online Applications	\$37,399.73
			Vendor Total:	\$37,399.73
SCHOOL SPECIALTY, LLC	275147	10.5.1102.410.0000.501.0100.0000	HJH Art Supplies (up to \$500 each)	\$1,959.22
			Vendor Total:	\$1,959.22
SECURLY		10.5.2225.310.0000.803.0001.0000	Licensing Services Safety/Security	\$12,404.71
			Vendor Total:	\$12,404.71
VISTARA CONSTRUCTION SERVICES		60.5.2530.303.0000.800.0000.0000	Owners Rep–CIP	\$12,798.60
			Vendor Total:	\$12,798.60
ZANER-BLOSER ED PUBLISHERS	275176	10.5.1101.422.0000.102.0000.0000	AES Instr. Consumables/ Workbooks	\$1,278.09
		10.5.1101.422.0000.202.0000.0000	BPES Instr. Consumables/ Workbooks	\$1,573.55
		10.5.1101.422.0000.302.0000.0000	CES Instr. Consumables/ Workbooks	\$2,381.06
		10.5.1101.422.0000.402.0000.0000	HES Instr. Consumables/ Workbooks	\$508.09

Riverside District #96

Voucher Supplement Account Summary

Voucher Batch Number: 1044

08/31/2026

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$5,740.79
Grand Total:				\$109,634.70

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2026-2027

Pay Period: 40

Pay Cycle: Semimonthly

Starting: 08/16/2026

Ending: 08/31/2026

Pay Date: 08/31/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$692,076.15	\$118,730.87	\$810,807.02
<u>Employee Deductions:</u>			
Federal Income Tax	\$59,265.21	\$9,324.04	\$68,589.25
FICA - Social Security	\$1,221.87	\$7,176.05	\$8,397.92
FICA - Medicare	\$9,624.34	\$1,682.82	\$11,307.16
Deduction - Regular (Not Tax Exempt)	\$6,414.03	\$763.11	\$7,177.14
Deduction - TSA (Fed Tax Exempt)	\$14,338.83	\$1,400.00	\$15,738.83
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$35,787.36	\$2,675.08	\$38,462.44
Direct Deposit Deduction	\$500.00	\$600.00	\$1,100.00
State Tax - Illinois	\$28,509.82	\$5,285.02	\$33,794.84
Retirement - Illinois TRS	\$54,259.85	\$0.00	\$54,259.85
Retirement - Illinois IMRF	\$94.31	\$5,122.19	\$5,216.50
Retirement - Illinois TRS THIS Fund	\$5,426.04	\$0.00	\$5,426.04
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	\$914.11	\$914.11
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	\$1,426.90	\$0.00	\$1,426.90
Retirement - Illinois TRS SSP Roth	\$19.89	\$0.00	\$19.89
<u>Total Employee Deductions:</u>	\$216,888.45	\$34,942.42	\$251,830.87
<u>Total Net Pay:</u>	\$475,187.70	\$83,788.45	\$558,976.15
<u>Direct Deposit:</u>	\$454,046.76	\$70,698.41	\$524,745.17
<u>Net Pay Checks:</u>	\$21,140.94	\$13,090.04	\$34,230.98

Employer Paid Benefits:

FICA - Social Security	\$1,221.87	\$7,176.05	\$8,397.92
FICA - Medicare	\$9,624.34	\$1,682.82	\$11,307.16
Deduction - Regular (Not Tax Exempt)	\$352.80	\$86.25	\$439.05

Riverside District #96

Labor Summary Report

Fiscal Year: 2026-2027 **Pay Period:** 40 **Pay Cycle:** Semimonthly
Starting: 08/16/2026 **Ending:** 08/31/2026 **Pay Date:** 08/31/2026

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$161,155.19	\$31,174.25	\$192,329.44
Retirement - Illinois TRS	\$3,496.77	\$0.00	\$3,496.77
Retirement - Illinois IMRF	\$151.53	\$8,229.65	\$8,381.18
Retirement - Illinois TRS THIS Fund	\$5,206.22	\$0.00	\$5,206.22
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$431.12	\$0.00	\$431.12
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)	\$6,689.62	\$0.00	\$6,689.62
<u>Total Employer Benefits:</u>	\$190,680.66	\$48,349.02	\$239,029.68
<u>Gross:</u>	\$692,076.15	\$118,730.87	\$810,807.02
<u>Total Payroll Expense:</u>	\$882,756.81	\$167,079.89	\$1,049,836.70

Number of Employees Paid	185	52	237
Number of Males	35	23	58
Number of Females	150	29	179

Payroll Balancing Data

		Direct Deposit	\$524,745.17
		Employee Checks	\$34,230.98
Gross Pay	\$810,807.02	Total Net Pay	\$558,976.15
		EE Deductions	\$251,830.87
ER Contributions	\$239,029.68	ER Contributions	\$239,029.68
Total Payroll Expense	\$1,049,836.70	Total Payroll Expense	\$1,049,836.70

End of Report