



RIVERSIDE DISTRICT #96 BOARD PAYABLES
March, 2020

Date range: 3/19/2020 3/31/2020

Voucher Numbers: 3002, 3003,
3004 and 25

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,557,165.36 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end).

	Fund	Accounts Payable	Salaries and Benefits	Totals for Fund
Education	10	\$99,583.67	\$766,220.69	\$865,804.36
Operations & Maintenance	20	\$20,931.93	\$50,926.50	\$71,858.43
Transportation	40	\$2,418.00	\$0.00	\$2,418.00
IMRF	50	\$0.00	\$14,880.76	\$14,880.76
FICA and Medicare	51	\$0.00	\$18,414.96	\$18,414.96
Capital Projects	60	\$583,788.85	\$0.00	\$583,788.85
Totals for all Funds		\$706,722.45	\$850,442.91	\$1,557,165.36

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

Dan Hunt, President

Date

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3002 03/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Berglund Construction Company						
Check Group:						
Blythe Park Capital Improvement Projects 2020-031 less retainage		1	201783	50023 3/21/2020	60.5.2530.530.0000.200.0020.0000 Capital Projects Blythe Park	\$56,779.90
Central Capital Improvement Projects 2020-031 less retainage		1	201783	50023 3/21/2020	60.5.2530.530.0000.300.0020.0000 Capital Projects Central	\$155,753.46
Hollywood Capital Improvement Projects 2020-031 less retainage		1	201783	50023 3/21/2020	60.5.2530.530.0000.400.0020.0000 Capital Projects Hollywood	\$27,311.90
Ames Capital Improvement Projects 2020-031 less retainage		1	201783	50023 3/21/2020	60.5.2530.530.0000.100.0020.0000 Capital Projects Ames	\$342,943.59
					Check #: 9680001563	
						PO/InvoiceTotal: \$582,788.85
						Vendor Total: \$582,788.85
						Grand Total: \$582,788.85

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3003 03/19/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	275496					
Check Group:						
L.W. 9/22/2019 to 12/14/2019 Unemployment		12	201754	2019Q4 3/21/2020	10.5.2363.299.0000.800.0000.0000 Unemployment Pmts	\$5,652.00
L.W. 9/22/2019 to 12/14/2019 Unemployment Dependent Allowance		12	201754	2019Q4 3/21/2020	10.5.2363.299.0000.800.0000.0000 Unemployment Pmts	\$1,080.00

Check #: 0

PO/InvoiceTotal:	\$6,732.00
Vendor Total:	\$6,732.00
Grand Total:	\$6,732.00

End of Report

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AEP ENERGY CO.						
Check Group:						
AMES ELECTRIC SERVICE-		1	201104	FEB20 3/30/2020	20.5.2540.466.0000.100.0000.0000 Electricity	\$4,777.58
HOLLYWOOD ELECTRIC SERVICE-		1	201104	FEB20 3/30/2020	20.5.2540.466.0000.400.0000.0000 Electricity	\$2,368.67
Check #: 9680001570						
						PO/InvoiceTotal: \$7,146.25
						Vendor Total: \$7,146.25
ALBOUM & ASSOCIATES						
Check Group:						
ELearning translation - Spanish		1	201600	I-09081 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$83.52
ELearning translation - Polish		1	201600	I-09081 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$125.28
ELearning translation- Chinese		1	201600	I-09081 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$104.40
ELearning translation - Ukrainian		1	201600	I-09081 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$104.40
Check #: 9680001571						
						PO/InvoiceTotal: \$417.60
Check Group:						
Document translation - Spanish		1	201809	I-09213 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$26.88
Document translation- Polish		1	201809	I-09213 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$40.32
Document translation - Chinese		1	201809	I-09213 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$33.60
Document translation - Ukrainian		1	201809	I-09213 3/30/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$33.60

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001571						
PO/InvoiceTotal:						\$134.40
Vendor Total:						\$552.00
ALEXIAN BROS. BEHAVIORAL HEALTH HOSPITAL						
Check Group:						
Inpatient tutoring		1	201740	MRN8044916 3/30/2020	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$40.00
Check #: 9680001572						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
ALL BRITE CARPET & AIR DUCT CLEANING 279171						
Check Group:						
Quote Area rug cleaning - 2 entrance carpets and 6 loose rugs		1	201243	1314 3/30/2020	20.5.2540.300.0000.206.0000.0000 Purchased Services BPES	\$450.00
Check #: 9680001573						
PO/InvoiceTotal:						\$450.00
Check Group:						
Hollywood Quote Area rug cleaning - 14 loose area rugs		1	201802	1921 3/30/2020	20.5.2540.300.0000.406.0000.0000 Purchased Services Hollywood	\$426.60
Check #: 9680001573						
PO/InvoiceTotal:						\$426.60
Vendor Total:						\$876.60
Allen-Pilasiewicz, Lauren D						
Check Group:						
Flinn Scientific - 2-25-2020 Science Classroom Materials		1	201801	1870 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$87.99
Check #: 9680001574						
PO/InvoiceTotal:						\$87.99
Vendor Total:						\$87.99

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALPHA BAKING CO INC						
Check Group:						
Cafe - bread/buns		1	201735	200004070006 3/30/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$66.62
Hot dog wheat buns		3	201735	200004073007 3/30/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$50.19
Cafe - bread/buns		1	201735	200004073007 3/30/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$28.21
Check #: 9680001575						
PO/InvoiceTotal:						\$145.02
Vendor Total:						\$145.02
AUTOMATIC FIRE CONTROLS INC 277179						
Check Group:						
INVOICE 191230-BE8 Description of Work UPON ARRIVAL FOUND SYSTEM IN TROUBLE FROM A GROUND FAULT. ISOLATED THE GROUND TO ZONE 3 AND ATTEMPTED TO TRACE THE CIRCUIT. FOUND MULTIPLE SPLICES AND T-TAPS IN THE WIRING MAKING IT DIFFICULT TO TRACE THE CIRCUIT. TRACED THE GROUND TO A DEVICE THAT HAD BEEN PARTIALLY REMOVED ON THE FIRST FLOOR. TWO WIRES THAT HAD BEEN DISCONNECTED FROM THE DEVICE WERE MAKING CONTACT WITH CONDUIT CAUSING THE GROUND. TESTED ALL DEVICES ON ZONE 3 AND CONFIRMED THAT THEY ARE FUNCTIONAL. SYSTEM NORMAL UPON DEPARTURE.		12	201796	191230--BE8 3/30/2020	20.5.2540.300.0000.906.0000.0000 Purchased Services DO	\$1,260.00
Check #: 9680001576						
PO/InvoiceTotal:						\$1,260.00
Vendor Total:						\$1,260.00
BLICK ART MATERIALS 276793						
Check Group:						
Grumbacher Academy Acrylics Ivey Black		10	201488	3133087 3/30/2020	10.5.1102.410.0000.501.0100.0000 Hauser Art Supplies	\$33.70

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001577						
PO/InvoiceTotal:						\$33.70
Vendor Total:						\$33.70
BLUE CAB	278649					
Check Group:						
Homeless transportation WE3/11		9	201736	41506 3/30/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$486.00
Homeless transportation WE 3/4		9	201736	41553 3/30/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$486.00
Check #: 9680001578						
PO/InvoiceTotal:						\$972.00
Check Group:						
Homeless transportation WE 3/18		9	201786	41590 3/30/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$486.00
Check #: 9680001578						
PO/InvoiceTotal:						\$486.00
Vendor Total:						\$1,458.00
BRIGHT WHITE PAPER CO.	279409					
Check Group:						
ProFinish Cold Laminator 24" x 300' roll sets refill.		2	201535	103510 3/30/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$699.90
Check #: 9680001579						
PO/InvoiceTotal:						\$699.90
Vendor Total:						\$699.90
BUREAU OF EDUCATION & RESEARCH, INC.	275027					
Check Group:						
Increase All Your Students' Learning with Practical, Timesaving Work Stations that Work! (Pre-K and Kindergarten) Held on March 6, 2020 (North Chicago)_ Registration for Karen Bassing		1	201577	4971878 3/30/2020	10.5.2210.312.0000.202.0000.0000 BPES PD Services	\$279.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001580						
						PO/InvoiceTotal: <u>\$279.00</u>
						Vendor Total: <u>\$279.00</u>
DUPAGE FEDERATION ON HUMAN SVCS REFORM	279088					
Check Group:						
Face to face interpreting		1	201779	5925 3/30/2020	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$62.39
Check #: 9680001581						
						PO/InvoiceTotal: <u>\$62.39</u>
						Vendor Total: <u>\$62.39</u>
EASTERSEALS	279478					
Check Group:						
Private tuition - Feb20		18	201787	22979 3/30/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,926.06
Private tuition-Feb20		18	201787	23031 3/30/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,926.06
Check #: 9680001582						
						PO/InvoiceTotal: <u>\$9,852.12</u>
Check Group:						
Private tuition- Mar2020		17	201810	23085 3/30/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,652.39
Private tuition- Mar2020		17	201810	23135 3/30/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,652.39
Check #: 9680001582						
						PO/InvoiceTotal: <u>\$9,304.78</u>
						Vendor Total: <u>\$19,156.90</u>
Eddy, Kimberly						
Check Group:						
Mileage reimbursement Nov/Dec19		23	201752	1861 3/30/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$13.34

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mileage reimbursement Jan/Feb20		36	201752	1861 3/30/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$20.70
					Check #: 9680001583	
					PO/InvoiceTotal:	\$34.04
					Vendor Total:	\$34.04
EDUCATIONAL BENEFIT COOP - HCA	279065					
Check Group:						
Health Reimbursement Claims February 2020		1	201825	Feb 2020 HCA 3/28/2020	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$5,061.08
HCA Admin fees February 2020		117	201825	Feb 2020 HCA 3/28/2020	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$29.25
					Check #: 9680001584	
					PO/InvoiceTotal:	\$5,090.33
					Vendor Total:	\$5,090.33
ERC Insight						
Check Group:						
Home tutoring		24	201748	1003 3/30/2020	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$960.00
					Check #: 9680001585	
					PO/InvoiceTotal:	\$960.00
					Vendor Total:	\$960.00
Fitton, James						
Check Group:						
IASBO - Annual Conference 2020		1	201771	1880 3/30/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$515.00
IASBO Membership		1	201771	1880 3/30/2020	10.5.2560.640.0000.500.0000.0000 Dues & Fees	\$340.00
					Check #: 9680001586	
					PO/InvoiceTotal:	\$855.00
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BISCONTI COMPUTERS 03/02/20 LCD Monitor 24" Acer QV6AA 24" Full HD Serial MMLZ1AA0069521D9C74234		1	201821	1933 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$159.95
Check #: 9680001586						
PO/InvoiceTotal:						\$159.95
Vendor Total:						\$1,014.95
FLOOD BROTHERS DISPOSAL & RECYCLING SVC	278934					
Check Group:						
District Office - 2 yd Trash Service Pick Up Mondays and Thursday (1) 1 yd recycle Tote PU Thurs		1	201689	4841086 3/30/2020	20.5.2540.321.0000.906.0000.0000 Sanitation Services DO	\$131.61
Check #: 9680001587						
PO/InvoiceTotal:						\$131.61
Check Group:						
Central / Hauser School SHARED 50% each of \$880.32 - 10 yd Trash Service Pick Up Mondays, Wednesday and Friday (21) 95 gal recycle Tote PU Thurs		1	201690	4839564 3/30/2020	20.5.2540.321.0000.306.0000.0000 Sanitation Services Central	\$440.16
Central / Hauser School SHARED 50% each of \$880.32 - 10 yd Trash Service Pick Up Mondays, Wednesday and Friday (21) 95 gal recycle Tote PU Thurs		1	201690	4839564 3/30/2020	20.5.2540.321.0000.506.0000.0000 Sanitation Services Hauser	\$440.16
Check #: 9680001587						
PO/InvoiceTotal:						\$880.32
Check Group:						
Blythe School - 2 yd Trash Service Pick Up Mondays, Wednesday and Friday / (3) 95 gal recycle Tote PU Mon & Thurs		1	201691	4839480 3/30/2020	20.5.2540.321.0000.206.0000.0000 Sanitation Services BPES	\$219.35
Check #: 9680001587						
PO/InvoiceTotal:						\$219.35
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ames School - 6 yd Trash Service Pick Up Mondays and Thursdays / (5) 95 gal recycle Tote PU Thurs		1	201692	4839541 3/30/2020	20.5.2540.321.0000.106.0000.0000 Sanitation Services Ames	\$311.05
Check #: 9680001587						
PO/InvoiceTotal:						\$311.05
Vendor Total:						\$1,542.33

FOCUS ON KIDS, TOO INC.

Check Group:

Off Site Consultation over 60 Min 03/03/20		1	201756	PAT#00488 MAR 3/30/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$250.00
Travel to Offsite 03/03/20		1	201756	PAT#00488 MAR 3/30/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$121.00
Off Site Consultation over 60 Min 03/04/20		1	201756	PAT#00488 MAR 3/30/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$250.00
Off Site Consultation over 60 Min 03/10/20		1	201756	PAT#00488 MAR 3/30/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$250.00
Travel to Offsite 03/10/20		1	201756	PAT#00488 MAR 3/30/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$121.00
Off Site Consultation over 60 Min 03/11/20		1	201756	PAT#00488 MAR 3/30/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$250.00

Check #: 9680001588

PO/InvoiceTotal:	\$1,242.00
Vendor Total:	\$1,242.00

FRANCZEK

278756

Check Group:

BOE Legal Fees - Feb2020		1	201812	195183 3/30/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$4,560.00
Legal reimburseable expenses		1	201812	195183 3/30/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$133.96

Check #: 9680001589

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,693.96
Check Group:						
Nov19 RB Coop legal fees		1	201830	193689 3/30/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$374.85
Nov19 District 96 Legal Fees		1	201830	193689 3/30/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$283.50
Dec19 RB Coop Legal fees		1	201830	194135 3/30/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$321.30
Dec19 D96 Legal fees		1	201830	194135 3/30/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$63.00
Check #: 9680001589						
						PO/InvoiceTotal: \$1,042.65
						Vendor Total: \$5,736.61
Gatz, Peter						
Check Group:						
Amazon 3/25/20 - Monitor		1	201817	1931 3/30/2020	10.5.2410.410.0000.301.0000.0000 Central Principal Supplies	\$138.10
Amazon 3/25/20 - adaptor		1	201817	1931 3/30/2020	10.5.2410.410.0000.301.0000.0000 Central Principal Supplies	\$14.86
Check #: 9680001590						
						PO/InvoiceTotal: \$152.96
						Vendor Total: \$152.96
GORDON FOOD SVC INC	276616					
Check Group:						
Cafe-grocery		1	201737	770220727 3/30/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$103.87
Cafe - detergent		1	201737	770220727 3/30/2020	10.5.2560.417.0000.500.0000.0000 Cafeteria Non-Food Supplies	\$7.99
Cafe- groceries		1	201737	770220765 3/30/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$90.54

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001591						
						PO/InvoiceTotal: <u>\$202.40</u>
						Vendor Total: <u>\$202.40</u>
Gorman, Casimira						
Check Group:						
Ambees Engraving 2/4/2020 - retiree name on display plaque		1	201818	1874 3/30/2020	10.5.2410.410.0000.201.0000.0000 BPES Principal Supplies	\$38.50
Target 9/15/2019 - storage bins		1	201818	1874 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$22.80
DollarTree 9/15/2019 - supplies		1	201818	1874 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$23.00
Costco 3/10/2020 - healthy snacks		1	201818	1874 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$62.72
Amazon 03/04/20 - Jacklove kit		2	201818	1874 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$25.98
Amazon 03/04/20 - classroom/activity supplies		1	201818	1874 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$70.72
Ace Hardware 1/17/2020 - 6 keys		1	201818	1874 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$13.74
Check #: 9680001592						
						PO/InvoiceTotal: <u>\$257.46</u>
						Vendor Total: <u>\$257.46</u>
GRAINGER INC 275354						
Check Group:						
Quote 2043911797 GE Lighting S Dude 5449		60	201644	9468567640 3/30/2020	20.5.2540.416.0000.506.0000.0000 O&M Supplies Hauser	\$1,023.00
Check #: 9680001593						
						PO/InvoiceTotal: <u>\$1,023.00</u>
						Vendor Total: <u>\$1,023.00</u>

GUIDING LIGHT ACADEMY

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Private tuition- March2020		20	201814	2246 3/30/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$5,144.40
Check #: 9680001594						
PO/InvoiceTotal:						\$5,144.40
Vendor Total:						\$5,144.40
Harrington, Marella						
Check Group:						
Flinn Scientific 3-11-2020 Amoeba Proteus, Vital Stained Class of 30		1	201772	1878 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$54.42
Check #: 9680001595						
PO/InvoiceTotal:						\$54.42
Vendor Total:						\$54.42
Hefner, Kimberly A						
Check Group:						
Paulsons Paint: Supplies to paint the Book Mobile		1	201820	1913 3/30/2020	10.5.2410.410.0000.401.0000.0000 Hollywood Principal Supplies	\$29.35
Costco: Snacks for E Learning predp Day		1	201820	1913 3/30/2020	10.5.2410.410.0000.401.0000.0000 Hollywood Principal Supplies	\$44.96
Amazon: Big Life Journal Kits		1	201820	1913 3/30/2020	10.5.2410.410.0000.401.0000.0000 Hollywood Principal Supplies	\$138.50
Amazon:PJs for OBOH Celebration		1	201820	1913 3/30/2020	10.5.2410.410.0000.401.0000.0000 Hollywood Principal Supplies	\$18.99
Time Capsule for OBOH Celebration		1	201820	1913 3/30/2020	10.5.2410.410.0000.401.0000.0000 Hollywood Principal Supplies	\$43.99
Amazon: Rechargeable batteries		1	201820	1913 3/30/2020	10.5.2410.410.0000.401.0000.0000 Hollywood Principal Supplies	\$10.57
Amazon: Battery Charger		1	201820	1913 3/30/2020	10.5.2410.410.0000.401.0000.0000 Hollywood Principal Supplies	\$17.99
Check #: 9680001596						

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Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$304.35</u>
						Vendor Total: <u>\$304.35</u>
Hollywood PTA						
Check Group:						
CANCELLED: Hollywood Field Trip to Fullersburg Woods on 3/17/20		1	201798	1910 3/30/2020	10.5.2190.490.0000.401.0500.0000 Hollywood Reimbursable (PTA, Others)	\$270.00
						Check #: 9680001597
						PO/InvoiceTotal: <u>\$270.00</u>
Check Group:						
CANCELLED: Field trip to Peggy Notebaert/1st Grade/4/7/2020		1	201799	1911 3/30/2020	10.5.2190.490.0000.401.0500.0000 Hollywood Reimbursable (PTA, Others)	\$150.00
						Check #: 9680001597
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$420.00</u>
Hope King Teaching Resources Inc.						
Check Group:						
FY21 - Get Your Teach On Conference held October 12-13, 2020 Registration for Amanda O'Donnell_Inv#CH-0320-2412-2507		1	201758	CH-0320-2412-25 07 3/30/2020	10.5.2210.312.0000.502.0000.0000 Hauser PD Services	\$415.00
						Check #: 9680001598
						PO/InvoiceTotal: <u>\$415.00</u>
						Vendor Total: <u>\$415.00</u>
J ANDERSEN CONSTRUCTION INC 275271						
Check Group:						
Est 11225 Welding Hollywood Playgroung		1	201596	11091 3/30/2020	20.5.2540.300.0000.406.0000.0000 Purchased Services Hollywood	\$845.00
						Check #: 9680001599
						PO/InvoiceTotal: <u>\$845.00</u>

Riverside District #96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$845.00
Kirk Hickman						
Check Group:						
Guest clinician for Wind Ensemble		1	201757	1852 3/30/2020	10.5.1102.300.0000.501.0920.0000 Hauser Orchestra Purchased Services	\$200.00
Check #: 9680001600						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
LaForge, Claire F						
Check Group:						
Riverside Foods 01/27/20 - 2 7lb icebags		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$3.18
7 eleven 1/16/19 - 2 7lb ice bags		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$4.58
7 eleven 12/19/19 - 3 7lb ice bags		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$6.87
Riverside Foods 01/21/20 - 6 7lb icebags and classic cube		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$12.13
Costco 02/03/20 - sugar, vinegar, baking soda		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$32.94
Walmart 10/06/19 - honey grm		5	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$9.90
Marianos 03/02/20 - science supplies		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$3.49
Marianos 02/20/20 - science supplies		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$13.83
Target 02/19/20 - peroxide		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$3.61
Target 02/29/20 - batteries		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$33.93

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Nadeau's ice house 01/29/20 - 75 lb ice		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$135.00
Dollar tree 03/07/20 - miscellaneous supplies		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$13.00
Amazon 02/20/20 - spatulas		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$19.44
amazon 02/29/98 - scissors		2	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$29.98
Amazon 02/23/20 - heat packs and science thermometers		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$53.89
Amazon 02/20/20 - hair ties and glow in the dark sticks		1	201819	1912 3/30/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	\$29.94
Check #: 9680001601						
PO/InvoiceTotal:						\$405.71
Vendor Total:						\$405.71
LAGRANGE GLASS CO.	278608					
Check Group:						
Room 107 Hauser-clear glass insulating unit		1	201789	22701 3/30/2020	20.5.2540.416.0000.506.0000.0000 O&M Supplies Hauser	\$80.00
Room 107 Hauser - installation fee		1	201789	22701 3/30/2020	20.5.2540.300.0000.506.0000.0000 Purchased Services Hauser	\$200.00
Check #: 9680001602						
PO/InvoiceTotal:						\$280.00
Vendor Total:						\$280.00
LAKESHORE LEARNING MATERIALS	275424					
Check Group:						
Reading Comprehension Games Library - Gr. 1-3		1	201699	3211690320 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$149.00
Grab & Play Math Games - Gr. 3-4 - Complete Set		1	201699	3211690320 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$115.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grab & Play Math Games - Gr. 1-2 - Complete Set		1	201699	3211690320 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$115.00
shipping		1	201699	3211690320 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$56.85
Check #: 9680001603						
PO/InvoiceTotal:						\$435.85
Vendor Total:						\$435.85
LEARNING TECHNOLOGY CENTER OF ILLINOIS						
Check Group:						
Conference registration- Tufano Naperville Jan. 14, 2020		1	201816	LTC2700-AR 3/30/2020	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$50.00
Conference registration - Tufano Naperville Jan. 15, 2020		1	201816	LTC2700-AR 3/30/2020	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$35.00
Check #: 9680001604						
PO/InvoiceTotal:						\$85.00
Vendor Total:						\$85.00
MARTIN WHALEN, INC. 278962						
Check Group:						
DISTRICT PRINTERS-BASE CONTRACT-		1	200604	IN2321828 3/30/2020	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	\$96.40
AMES PRINTERS-BASE CONTRACT -		1	200604	IN2321828 3/30/2020	10.5.2226.326.0000.103.0000.0000 Ames Printer Base Service Contract	\$265.10
BLYTHE PRINTERS-BASE CONTRACT -		1	200604	IN2321828 3/30/2020	10.5.2226.326.0000.203.0000.0000 BPES Printer Base Service Contract	\$132.53
CENTRAL PRINTERS-BASE CONTRACT-		1	200604	IN2321828 3/30/2020	10.5.2226.326.0000.303.0000.0000 Central Printer Base Service Contract	\$313.30
HOLLYWOOD PRINTERS-BASE CONTRACT		1	200604	IN2321828 3/30/2020	10.5.2226.326.0000.403.0000.0000 Hollywood Printer Base Service Contract	\$36.00
HAUSER PRINTERS-BASE CONTRACT		1	200604	IN2321828 3/30/2020	10.5.2226.326.0000.503.0000.0000 Hauser Printer Base Service Contract	\$506.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001605						
						PO/InvoiceTotal: \$1,349.33
						Vendor Total: \$1,349.33
MAXIM HEALTHCARE SERVICES, INC.	278354					
Check Group:						
Nurse/bus service WE 3/7		39.5	201750	7228890366 3/30/2020	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$2,291.00
Check #: 9680001606						
						PO/InvoiceTotal: \$2,291.00
Check Group:						
Nurse/bus service WE 3/14		33.75	201828	7250960366 3/30/2020	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,957.50
Check #: 9680001606						
						PO/InvoiceTotal: \$1,957.50
						Vendor Total: \$4,248.50
MCGRAW-HILL EDUCATION GROUP	275330					
Check Group:						
Corrective Reading Decoding Level C, Student Book NATIONAL EDITION Grade Levels: 3 - 12 Copyright: 2008 MHID: 0076112381		3	201552	112268838001 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$177.30
Corrective Reading Decoding Level C, Workbook NATIONAL EDITION Grade Levels: 3 - 12 Copyright: 2008 MHID: 007611239X		3	201552	112268838001 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$66.60
Corrective Reading Decoding Level C, Teacher Materials Package NATIONAL EDITION Grade Levels: 3 - 12 Copyright: 2008 MHID: 0076112454		1	201552	112268838001 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$414.81
shipping		1	201552	112268838001 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$45.10
Check #: 9680001607						
						PO/InvoiceTotal: \$703.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$703.81
Meier, Jessica						
Check Group:						
Mileage reimbursement Nov/Dec19		7	201753	1858 3/30/2020	10.5.2110.332.0000.804.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$4.06
Mileage reimbursement Jan/Feb20		18	201753	1858 3/30/2020	10.5.2110.332.0000.804.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$10.35
Check #: 9680001608						
PO/InvoiceTotal:						\$14.41
Vendor Total:						\$14.41
MINDSIGHT 278769						
Check Group:						
Enterprise License and Support 1YR		1	201663	86776-R 3/30/2020	10.5.2225.470.0000.803.0000.0000 Allocate-Comp Asst Tech-Software	\$7,165.60
Check #: 9680001609						
PO/InvoiceTotal:						\$7,165.60
Check Group:						
Meraki Access Point Enterprise License		125	201664	86775-R 3/30/2020	10.5.2220.470.0000.803.0000.0000 Allocate-Ed Media-Software	\$9,750.00
Check #: 9680001609						
PO/InvoiceTotal:						\$9,750.00
Vendor Total:						\$16,915.60
NETRIX						
Check Group:						
MONTHLY SERVER MONITORING -		1	200565	759700 3/30/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$280.00
MONTHLY SYSTEM MAINT. -		1	200565	759700 3/30/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$1,025.00
Check #: 9680001610						
PO/InvoiceTotal:						\$1,305.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Labor-Reconfigure Task Scheduler for DC01/DC02 to backup system image at 4am/4:30am everyday		1	201733	760087 3/30/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$205.00
Check #: 9680001610						
PO/InvoiceTotal:						\$205.00
Check Group:						
Labor Detail Hours Unit Price Extended Price DHCP problems were attributed to DC01 due to high cpu load. Server checked out okay but we rebooted. Once we did, two schools did not come back up. We agreed that Mindsight needed to be called for a network issue. We continued checking different subnets until we got word the Mindsight techs found		4	201747	757606 3/30/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$820.00
Labor Detail Hours Unit Price Extended Price Work performed on servers for RSM: Updated Windows and review event log errors on most VMs. Remediated several errors. Sophos Mgmt communications logs appeared in many event logs stating that there might be events to check in Sophos. Started Replication for server Echo and noted all replicas running properly.		4	201747	757606 3/30/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$820.00
Labor Detail Hours Unit Price Extended Price Met with Don to discuss RSM and project work. Also Spun up Echo Server for Papercut - Follow me printing. Updates, domain and users.		4	201747	757606 3/30/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$820.00
Check #: 9680001610						
PO/InvoiceTotal:						\$2,460.00
Vendor Total:						\$3,970.00
NEW HOPE ACADEMY						
Check Group:						
Private tuition - March West 2020		19	201829	32020W43 3/30/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,107.61
Check #: 9680001611						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$4,107.61
						Vendor Total:
						\$4,107.61
OFFICE DEPOT INC	275205					
Check Group:						
Bic pens -box/60		2	201634	452051487001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$9.78
small paper clips		1	201634	452051487001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$1.81
File folders-asst colors- box/100		1	201634	452051487001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$10.83
Bigelow green tea k-cups		2	201634	452051487001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$23.78
Sugar canister- 20 oz		1	201634	452051487001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$2.56
Newmans Own coffee k-cups		2	201634	452051487001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$27.04
Coffeemate creamer		1	201634	452051487001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$4.53
Bostitch Premium Heavy Duty Stapler		1	201634	452059431001 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$29.99
						Check #: 9680001612
						PO/InvoiceTotal:
						\$110.32
Check Group:						
counter refill pens		3	201653	4536513870013 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$15.87
expo spray cleaner		4	201653	453651987001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$9.80
White card stock		3	201653	453651987001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$17.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
yellow card stock		1	201653	453651987001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$7.85
orange card stock		1	201653	453651987001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$7.79
fine point black dry erase markers		1	201653	453651987001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$31.63
chisel dry erase markers		1	201653	453651987001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$36.29
4x6 colored lined post it notes		3	201653	453651987001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$22.02
black ink flair pens		1	201653	453651988001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$33.69
dry-erase marker Color		1	201653	453651988001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$11.08
Dixie plastic spoons		1	201653	453651989001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$33.76
color ink pad		1	201653	453651990001 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$27.70

Check #: 9680001612

PO/InvoiceTotal: \$255.45

Vendor Total: \$365.77

POWER PLUMBING & HEATING 275225

Check Group:

Hollywood SDUDE 5484 Invoice 25558A - 3/11/20 respond to call for the kitchen sink backed up in the kindergarten room . Televised the line and found it was filled with stone and was broken		1	201793	25558A 3/30/2020	20.5.2540.300.0000.406.0000.0000 Purchased Services Hollywood	\$395.00
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Check #: 9680001613

PO/InvoiceTotal: \$395.00

Vendor Total: \$395.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRECISION CONTROL SYSTEMS INC	276895					
Check Group:						
Quote dated January 14,2020 Central School Room #6 - provide and install (1) 3 speed 115 V - 1/2 HP Motor, blower and Capacitor MFD. Confirm proper unit operation		1	201281	SV30822 3/30/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	\$1,865.00
					Check #: 9680001614	
					PO/InvoiceTotal:	\$1,865.00
					Vendor Total:	\$1,865.00
PRO TOUCH NURSES, INC.	278625					
Check Group:						
Substitute nurse 3/2/20 Hauser JH		7	201751	027854 3/30/2020	10.5.2130.300.0000.804.0000.0000 Purchased Services	\$280.00
					Check #: 9680001615	
					PO/InvoiceTotal:	\$280.00
					Vendor Total:	\$280.00
PROVISO TOWNSHIP TREASURER OFFICE	275459					
Check Group:						
KELLY'S CONSULTING SERVICES 13th BILLING		1	201769	INV.13-17 3/30/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$1,001.00
KELLY'S CONSULTING SERVICES 14th BILLING		1	201769	INV.13-17 3/30/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$1,227.29
KELLY'S CONSULTING SERVICES 15th BILLING		1	201769	INV.13-17 3/30/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$966.38
KELLY'S CONSULTING SERVICES 16th BILLING		1	201769	INV.13-17 3/30/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$761.95
KELLY'S CONSULTING SERVICES 17th BILLING		1	201769	INV.13-17 3/30/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	\$943.18
					Check #: 9680001616	
					PO/InvoiceTotal:	\$4,899.80
Check Group:						

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IVEE SOFTWARE - invoices per attached		1	201770	SOFTWARE INVS 3/30/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services Check #: 9680001616	\$6,020.34
						PO/InvoiceTotal: <u>\$6,020.34</u>
						Vendor Total: <u>\$10,920.14</u>
QUADIENT LEASING USA, INC.						
Check Group:						
Postage machine rental- Apr-Jul 2020		1	201815	N8212618 3/30/2020	20.5.2540.346.0000.800.0000.0000 Postage Lease - Allocate Check #: 9680001617	\$1,107.36
						PO/InvoiceTotal: <u>\$1,107.36</u>
						Vendor Total: <u>\$1,107.36</u>
Rose, Sonia B						
Check Group:						
Mileage reimbursement Nov/Dec19		8	201755	1859 3/30/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	\$4.64
Mileage reimbursement Jan/Feb20		14	201755	1859 3/30/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging Check #: 9680001618	\$8.05
						PO/InvoiceTotal: <u>\$12.69</u>
						Vendor Total: <u>\$12.69</u>
SCHOOL HEALTH CORPORATION						
275146						
Check Group:						
Physio Control LIFEPAK CR Plus AED Fully-Automatic		1	201667	3740972-00 3/30/2020	10.5.2130.740.0000.804.0620.0000 Local SPED Health Supplies \$500-\$999.99	\$1,775.00
Surface Mount AED Wall Cabinet, 9" Deep with Alarm		1	201667	3740972-00 3/30/2020	10.5.2130.740.0000.804.0620.0000 Local SPED Health Supplies \$500-\$999.99	\$209.00
Physio-Control Infant/Child Electrode Pads (11101-000016)		1	201667	3740972-00 3/30/2020	10.5.2130.740.0000.804.0620.0000 Local SPED Health Supplies \$500-\$999.99	\$113.00

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estimated shipping		1	201667	3740972-00 3/30/2020	10.5.2130.740.0000.804.0620.0000 Local SPED Health Supplies \$500-\$999.99	\$20.11
Item Discontinued - Physio Control LIFEPAK CR Plus AED Fully-Automatic		1	201667	3740972-00 3/30/2020	10.5.2130.740.0000.804.0620.0000 Local SPED Health Supplies \$500-\$999.99	(\$1,775.00)
Check #: 9680001619						
PO/InvoiceTotal:						\$342.11
Vendor Total:						\$342.11
SHAW MEDIA	275230					
Check Group:						
News ad- Spec Ed evaluations available		1	201813	1764944 3/30/2020	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	\$167.00
Check #: 9680001620						
PO/InvoiceTotal:						\$167.00
Vendor Total:						\$167.00
SPRINT COMMUNICATIONS	277090					
Check Group:						
Hotspot for building locations (7) total		1	200453	199198824-182 3/30/2020	20.5.2540.340.0000.900.0000.0000 DO Telephone	\$280.00
Maintenance Mobile (3)		1	200453	199198824-182 3/30/2020	20.5.2540.340.0000.800.0000.0000 Telephone	\$176.56
Check #: 9680001621						
PO/InvoiceTotal:						\$456.56
Vendor Total:						\$456.56
SYNCB/AMAZON						
Check Group:						
RED CUSTOM SILICONE WRISTBANDS		1	201218	MAR A 3/30/2020	10.5.1101.410.0000.301.0200.0000 Central PE Supplies	\$187.51
Check #: 9680001622						
PO/InvoiceTotal:						\$187.51

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Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Methink Green Alien Doll		10	201423	MAR B 3/30/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$129.90
Check #: 9680001622						
PO/InvoiceTotal:						\$129.90
Check Group:						
HDE iPad Mini 5 Case (2019 Release) - Protective Shockproof Cover for Kids Compatible with New 5th Generation Apple iPad Mini 5 and 4th Generation iPad Mini 4 (2015-2018) - Blue		1	201428	MAR C 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$19.98
Check #: 9680001622						
PO/InvoiceTotal:						\$19.98
Check Group:						
Super Easy Grip Foam Tubing for Utensil Handles - Cut to Length Provides a Custom Wider & Larger Grip Which Fits Most Utensils - Slip Resistant - 2 Pack of 9 Grips by MARS WELLNESS		1	201429	MAR D 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$18.99
Check #: 9680001622						
PO/InvoiceTotal:						\$18.99
Check Group:						
Unique Loom Sofia Traditional Area Rug, 7' 0 x 10' 0, Gray		1	201441	MAR E 3/30/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$78.50
Check #: 9680001622						
PO/InvoiceTotal:						\$78.50
Check Group:						
Small Dry Erase White Board - 16"x12" Magnetic Double Sided Foldable Desktop Whiteboard Kids Drawing, Teaching with Holder for Students by CENJOY		2	201451	MAR F 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$53.98

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Constructive Playthings Cube Chairs, Set of 4 with Two Different Seat Heights or Flip to Use as a Table for Ages 9 Month and Up by Constructive Playthings		1	201451	MAR F 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$209.99
TICONDEROGA My First Pencils, Wood-Cased #2 HB Soft, Pre-Sharpended with Eraser, Yellow, 12-Pack (33312) by Ticonderoga		4	201451	MAR F 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$27.96
Sensory Compression Vest, Sensory Processing Disorder Vest Deep Pressure Comfort for Autism, Hyperactivity, Mood Processing Disorders, for Kids Youth Children (Small 14" x 24") by TOPARCHERY		1	201451	MAR F 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$25.99
ORACAL 651 Multi-Color Vinyl Starter Kit Bundle for Cricut, Silhouette & Cameo Incl. 3M Installation Toolkit (10 rolls) by ORACAL		5	201451	MAR F 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$170.00
Check #: 9680001622						
PO/InvoiceTotal:						\$487.92
Check Group:						
Institute Day 2/14/2020 - Teaching Reading in Small Groups: Differentiated Instruction for Building Strategic, Independent Readers		10	201460	MAR G 3/30/2020	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies	\$265.83
Institute Day 2/14/2020 - Teaching Reading in Small Groups:		10	201460	MAR G 3/30/2020	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies	\$265.83
Institute Day 2/14/2020 - Teaching Reading in Small Groups:		10	201460	MAR G 3/30/2020	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies	\$255.98
Institute Day 2/14/2020 - Teaching Reading in Small Groups:		10	201460	MAR G 3/30/2020	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies	\$255.98
Check #: 9680001622						
PO/InvoiceTotal:						\$1,043.62
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dry Erase Pockets 12pc 10x 13 with pens for 2/14 institute day - office staff PD		2	201470	MAR H 3/30/2020	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies	\$36.02
Check #: 9680001622						
PO/InvoiceTotal:						\$36.02
Check Group:						
Asus Chromebook Flip C434 2 In 1 Laptop, 14" Touchscreen FHD 4-Way NanoEdge, Intel Core M3-8100Y Processor, 4GB RAM, 64GB eMMC Storage, All-Metal Body, Backlit KB, Silver, Chrome OS, C434TA-DSM4T		1	201495	MAR J 3/30/2020	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	\$488.09
Check #: 9680001622						
PO/InvoiceTotal:						\$488.09
Check Group:						
SPRI Balance Pods Hedgehog Stability Balance Trainer Dots (Set of 6) by SPRI		2	201497	MAR K 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$69.02
Shappy 28 Pieces Dance Scarves Square Juggling Scarf Magic Scarves, 24 by 24 Inches (14 Colors) by Shappy		1	201497	MAR K 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$15.99
Champion Sports Foam Bowling Ball: Rhino Skin Soft Ball for Training & Kids Games by Champion Sports		1	201497	MAR K 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$32.48
Poly Enterprises Deluxe Poly Spots Set by POLY ENTERPRISES		4	201497	MAR K 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$98.60
Toss and Catch Ball Game Ball Catch Game Paddle Game Set with 2 Paddles, 2 Balls and 1 Storage Bag Perfect Outdoor Toy Gift for Kids (Upgraded Version) by Ayeboovi		4	201497	MAR K 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$59.96
Learning Carpets Hopscotch Play Carpet, 79" by 26" – Play the Classic Game Indoors or Outdoors – Durable Skid-Proof Backing – Soil and Stain Resistant – Bright and Colorful Hopscotch Board Carpet by Learning Carpets		4	201497	MAR K 3/30/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$187.48

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ProsourceFit Tri-Fold Folding Thick Exercise Mat 6'x2' with Carrying Handles for MMA, Gymnastics, Stretching, Core Workouts by ProsourceFit		4	201497	MAR K	10.5.1220.410.0000.804.0620.4620	\$128.32
				3/30/2020	IDEA Supplies	
Playlearn Acrylic Ergonomic Writing Slope, Fully Transparent, Extra Wide for Better Writing Posture, 20 Degree Angle, Anti Slip with Pen Holder - Educational & SEN Resource - (Clear) by Playlearn USA		4	201497	MAR K	10.5.1220.410.0000.804.0620.4620	\$139.96
				3/30/2020	IDEA Supplies	
					Check #: 9680001622	
					PO/InvoiceTotal:	\$731.81
Check Group:						
Fun and Function's Weighted Fleece Zippered Vest for Children Medium (Ages 5-6) Navy, Helps Kids with Sensory Issues, Autism, ADHD, Mood & Attention, Sensory Over Responding, Travel Issues by Fun and Function		2	201499	MAR L	10.5.1220.410.0000.804.0620.4620	\$111.98
				3/30/2020	IDEA Supplies	
Fun and Function's Weighted Fleece Zippered Vest for Children Small (Ages 2-5) Navy, Helps Kids with Sensory Issues, Autism, ADHD, Mood & Attention, Sensory Over Responding, Travel Issues by Fun and Function		1	201499	MAR L	10.5.1220.410.0000.804.0620.4620	\$51.99
				3/30/2020	IDEA Supplies	
					Check #: 9680001622	
					PO/InvoiceTotal:	\$163.97
Check Group:						
Gaiam Classic Balance Ball Chair – Exercise Stability Yoga Ball Premium Ergonomic Chair for Home and Office Desk with Air Pump, Exercise Guide and Satisfaction Guarantee by Gaiam		2	201500	MAR M	10.5.1220.410.0000.804.0620.4620	\$139.96
				3/30/2020	IDEA Supplies	
Get Out! Plastic Scooter Board with Handles (Wide), 12in x 12in – Manual Scooter Board Gym Scooter Boards for Kids by Get Out!		3	201500	MAR M	10.5.1225.400.0000.804.0622.4600	\$221.67
				3/30/2020	IDEA PreSchool Supplies	
Gamecraft Scooter Board Storage Pole by GAMECRAFT		1	201500	MAR M	10.5.1225.400.0000.804.0622.4600	\$15.64
				3/30/2020	IDEA PreSchool Supplies	

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001622						
PO/InvoiceTotal:						\$377.27
Check Group:						
GLAD GLD-74507 Extra Capacity Stainless Steel Step Trash Can with Clorox Odor Protection of The Lid Fits Kitchen Pro 20 Gallon Waste Bags		1	201516	MAR N 3/30/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	\$72.00
Check #: 9680001622						
PO/InvoiceTotal:						\$72.00
Check Group:						
Board games - please see cart attached		1	201531	MAR P 3/30/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$475.42
Check #: 9680001622						
PO/InvoiceTotal:						\$475.42
Check Group:						
Counter timer		5	201549	MAR Q 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$94.95
Check #: 9680001622						
PO/InvoiceTotal:						\$94.95
Check Group:						
Bananagrams My First Multi-Award Winning Kids Spelling Game		1	201550	MAR R 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$13.89
Kicko 44 Inch Inflatable Neon Crayons - 12 Pieces of Assorted Oversized Blow-Up Colored Wax Sticks - Perfect for School Activities, Club Openings, Backdrops, Decor, Event Favor and Supplies		1	201550	MAR R 3/30/2020	10.5.1101.410.0000.201.0200.0000 BPES PE Supplies	\$20.99
AxPower 50 Piece Rainbow Scratch Paper - 5 Wooden Styluses Included - Create Rainbow Scratch with This Jumbo Craft Art Pack		1	201550	MAR R 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$9.88

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Peachy Keen Crafts 50 Piece Rainbow Scratch Paper - 4 Wooden Styluses Included - Create Rainbow Scratch Art with This Jumbo Craft Pack		1	201550	MAR R 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$12.95
Master Lock 1530T Locker Lock Combination Padlock, 2 Pack, Assorted Colors		12	201550	MAR R 3/30/2020	10.5.1101.410.0000.201.0200.0000 BPES PE Supplies	\$100.80
Dabble Word Game Ages 8+ - Award Winning, Educational, Improves Spelling & Vocabulary and is Fun for The Whole Family		1	201550	MAR R 3/30/2020	10.5.1101.410.0000.201.0200.0000 BPES PE Supplies	\$34.17
SHIPPED FROM HAMMOND TOYS HOBBIES DOLLS - Scattergories The Card Game Your Favorite Categories Game Meets Slap Jack For At Home, On a Road Trip, or Vacation 2 or More Players Ages 8 and Up		1	201550	MAR R 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$14.92
Check #: 9680001622						
PO/InvoiceTotal:						\$207.60
Check Group: See Cart Attached		1	201583	MAR S 3/30/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$731.08
Check #: 9680001622						
PO/InvoiceTotal:						\$731.08
Check Group: Panasonic NN-SN936W Countertop Microwave with Inverter Technology, 2.2 cu. ft., 1250W, White		1	201594	MAR T 3/30/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$156.24
Check #: 9680001622						
PO/InvoiceTotal:						\$156.24
Check Group: The Writing Strategies Book: Your Everything Guide to Developing Skilled Writers by Jennifer Serravallo		1	201619	MAR U 3/30/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$32.73

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Reading Strategies Book: Your Everything Guide to Developing Skilled Readers by Jennifer Serravallo		1	201619	MAR U 3/30/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$31.99
Check #: 9680001622						
						PO/InvoiceTotal: \$64.72
Check Group:						
Winco DT-60 4 Count Drip Trays, 6 by 6-Inch, Value Pack		1	201620	MAR V 3/30/2020	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$9.95
Felli- Crystal Clear Acrylic Beverage Dispenser		1	201620	MAR V 3/30/2020	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$16.99
68 ounces Diamond Pattern Glass Pitcher with Stainless Steel Lid, Hot and Cold Water Carafe, Fruit Tea Coffee Maker, Ice Tea Pitcher, Juice Jar		3	201620	MAR V 3/30/2020	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$56.10
Check #: 9680001622						
						PO/InvoiceTotal: \$83.04
Check Group:						
The Writing Strategies Book: Your Everything Guide to Developing Skilled Writers by Jennifer Serravallo		1	201628	MAR W 3/30/2020	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies	\$32.73
The Reading Strategies Book: Your Everything Guide to Developing Skilled Readers by Jennifer Serravallo		1	201628	MAR W 3/30/2020	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies	\$31.99
Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation by Floyd Cobb		1	201628	MAR W 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$27.95
Guiding Teams to Excellence With Equity: Culturally Proficient Facilitation by John J. Krownapple		1	201628	MAR W 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$31.95
Understanding Texts & Readers: Responsive Comprehension Instruction with Leveled Texts by Jennifer Serravallo		1	201628	MAR W 3/30/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$25.99
Check #: 9680001622						
						PO/InvoiceTotal: \$150.61

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Smead pocket folders-asst color		2	201629	MAR X 3/30/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$48.02
Check #: 9680001622						
PO/InvoiceTotal:						\$48.02
Check Group:						
Rocket book smart reusable note book (scarlet sky		1	201645	MAR Y 3/30/2020	10.5.2410.410.0000.301.0000.0000 Central Principal Supplies	\$32.00
Rocket book smart reusable note Book(orange)		1	201645	MAR Y 3/30/2020	10.5.2410.410.0000.301.0000.0000 Central Principal Supplies	\$32.00
Check #: 9680001622						
PO/InvoiceTotal:						\$64.00
Check Group:						
Sand _Natural Refill		3	201682	MAR AA 3/30/2020	10.5.1101.410.0000.802.0710.0000 Science Supplies	\$23.97
Cardboard_7" Kraft Brown Vinyl Record Pads - 7 7/16"		2	201682	MAR AA 3/30/2020	10.5.1101.410.0000.802.0710.0000 Science Supplies	\$35.98
LATE FEE		1	201682	MAR AA 3/30/2020	10.5.2520.300.0000.805.0000.0000 HCA Admin Fees	\$1.33
LATE FEE		1	201682	MAR ZZ 3/30/2020	10.5.2520.300.0000.805.0000.0000 HCA Admin Fees	\$1.33
Check #: 9680001622						
PO/InvoiceTotal:						\$62.61
Vendor Total:						\$5,973.87
UNIFIRST CORPORATION	277841					
Check Group:						
Sgl mini twin roll		180	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$705.60
Natural hand towel rolls		90	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$940.50

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Voucher Detail Listing

Voucher Batch Number: 3004

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4x6 Great Imp mat		1	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$4.12
Wet mop Red band		30	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$52.50
Mops unframed 24"		25	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$32.50
mops unframed 36"		10	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$21.00
mops- unframed 60"		20	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$48.60
Towels Microfiber green		400	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$92.00
Repalcement auto charge		16	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$31.68
Terry clothes white		400	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$108.00
Repalcement auto charge		16	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$28.48
Delivery charge		1	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$13.70
Linen Maintenace		1	201806	061 1275535 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$40.00

Check #: 9680001623

PO/InvoiceTotal: \$2,118.68

Vendor Total: \$2,118.68

UNITED PARCEL SERVICE 276708

Check Group:

district shipping fees		1	201784	RW4105100 3/30/2020	10.5.2520.346.0000.905.0000.0000 Postage DO	\$10.52
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Check #: 9680001624

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Voucher Detail Listing

Voucher Batch Number: 3004 03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10.52
						Vendor Total: \$10.52
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
Homeless transportation WE 2/28		10	201739	18385 3/30/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$480.00
						Check #: 9680001625
						PO/InvoiceTotal: \$480.00
Check Group:						
Homeless transportation WE 3/6		10	201794	18421 3/30/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$480.00
						Check #: 9680001625
						PO/InvoiceTotal: \$480.00
						Vendor Total: \$960.00
VILLAGE OF RIVERSIDE 275164						
Check Group:						
Refundable Right of Way bond for the ADA Improvements at Blythe Park		1	201807	45404 3/30/2020	60.5.2530.530.0000.200.0020.0000 Capital Projects Blythe Park	\$500.00
						Check #: 9680001626
						PO/InvoiceTotal: \$500.00
Check Group: 1						
Refundable Right of Way bond for the ADA Improvements at Central		1	201808	45405 3/30/2020	60.5.2530.530.0000.300.0020.0000 Capital Projects Central	\$500.00
						Check #: 9680001627
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$1,000.00
WAREHOUSE DIRECT 277486						
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 3004

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Quote 50228416-0 Caster replacement		2	201543	4589104-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$37.50
Check #: 9680001628						
PO/InvoiceTotal:						\$37.50
Check Group:						
Quote 50228416-0 Caster replacement for Ames		2	201598	4597428-0 3/30/2020	20.5.2540.416.0000.106.0000.0000 O&M Supplies Ames	\$37.50
Check #: 9680001628						
PO/InvoiceTotal:						\$37.50
Check Group:						
SANITIZER,HAND INSTAFM COMPLET		6	201635	4606649-1 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$474.00
Check #: 9680001628						
PO/InvoiceTotal:						\$474.00
Check Group:						
Cleaner		12	201732	4616135-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$87.48
Sponge		2	201732	4616135-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$82.50
Gloves		50	201732	4616135-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$112.50
Gloves		30	201732	4616135-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$67.50
Gloves		50	201732	4616135-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$112.50
Check #: 9680001628						
PO/InvoiceTotal:						\$462.48
Check Group:						
Pad Stripping		15	201760	4622578-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$308.85

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Voucher Detail Listing

Voucher Batch Number: 3004

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
finish HY shine		6	201760	4622578-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$444.00
Cleaner		2	201760	4622578-0 3/30/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$179.82
Check #: 9680001628						
PO/InvoiceTotal:						\$932.67
Vendor Total:						\$1,944.15
Witken, Dina M						
Check Group:						
reimbursement for envelopes for e-learning		1	201773	1893 3/30/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$329.93
Check #: 9680001629						
PO/InvoiceTotal:						\$329.93
Vendor Total:						\$329.93
Grand Total:						\$117,201.60

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2019-2020 Pay Period: 180 Pay Cycle: Semimonthly
 Starting: 03/16/2020 Ending: 03/31/2020 Pay Date: 03/31/2020

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$535,248.24	\$144,339.78	\$679,588.02
<u>Employee Deductions:</u>			
Federal Income Tax	\$47,065.37	\$10,383.70	\$57,449.07
FICA - Social Security	\$426.18	\$8,526.51	\$8,952.69
FICA - Medicare	\$7,468.23	\$1,994.04	\$9,462.27
Deduction - Regular (Not Tax Exempt)	\$10,240.42	\$2,939.52	\$13,179.94
Deduction - TSA (Fed Tax Exempt)	\$10,204.25	\$2,814.06	\$13,018.31
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$20,385.49	\$6,815.20	\$27,200.69
Direct Deposit Deduction	\$1,124.00	\$785.00	\$1,909.00
State Tax - Illinois	\$21,878.21	\$6,121.77	\$27,999.98
Retirement - Illinois TRS	\$41,521.61	\$70.75	\$41,592.36
Retirement - Illinois IMRF	\$340.49	\$6,389.54	\$6,730.03
Retirement - Illinois TRS THIS Fund	\$5,720.81	\$9.75	\$5,730.56
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$71.40	\$1,495.63	\$1,567.03
<u>Total Employee Deductions:</u>	\$166,446.46	\$48,345.47	\$214,791.93
<u>Total Net Pay:</u>	\$368,801.78	\$95,994.31	\$464,796.09
<u>Direct Deposit:</u>	\$356,768.00	\$70,397.16	\$427,165.16
<u>Net Pay Checks:</u>	\$12,033.78	\$25,597.15	\$37,630.93

Employer Paid Benefits:

FICA - Social Security	\$426.18	\$8,526.51	\$8,952.69
FICA - Medicare	\$7,468.23	\$1,994.04	\$9,462.27
Deduction - Regular (Not Tax Exempt)	\$473.99	\$165.88	\$639.87
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$84,313.60	\$37,136.05	\$121,449.65
Retirement - Illinois TRS	\$9,199.31	\$4.56	\$9,203.87
Retirement - Illinois IMRF	\$752.86	\$14,127.90	\$14,880.76
Retirement - Illinois TRS THIS Fund	\$5,715.29	\$7.23	\$5,722.52
Retirement - Illinois TRS Federal Fund	\$543.26	\$0.00	\$543.26
<u>Total Employer Benefits:</u>	\$108,892.72	\$61,962.17	\$170,854.89

Riverside District #96

Labor Summary Report

Fiscal Year: 2019-2020 Pay Period: 180 Pay Cycle: Semimonthly
 Starting: 03/16/2020 Ending: 03/31/2020 Pay Date: 03/31/2020

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
<u>Gross:</u>	\$535,248.24	\$144,339.78	\$679,588.02
<u>Total Payroll Expense:</u>	\$644,140.96	\$206,301.95	\$850,442.91
Number of Employees Paid	190	85	275
Number of Males	33	19	52
Number of Females	157	66	223

Payroll Balancing Data

		Direct Deposit	\$427,165.16
		Employee Checks	\$37,630.93
Gross Pay	\$679,588.02	Total Net Pay	\$464,796.09
ER Contributions	\$170,854.89	EE Deductions	\$214,791.93
		ER Contributions	\$170,854.89
Total Payroll Expense	\$850,442.91	Total Payroll Expense	\$850,442.91

End of Report