



RIVERSIDE DISTRICT #96 BOARD PAYABLES  
February, 2020

Date range: 2/20/2020 2/28/2020

Voucher Numbers: 2004 and 23

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,017,357.02 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).

	<b>Fund</b>	<b>Accounts Payable</b>	<b>Salaries and Benefits</b>	<b>Totals for Fund</b>
Education	10	\$54,241.43	\$758,039.49	\$812,280.92
Operations & Maintenance	20	\$12,844.80	\$51,854.74	\$64,699.54
Transportation	40	\$67,639.33	\$0.00	\$67,639.33
IMRF	50	\$0.00	\$14,685.97	\$14,685.97
FICA and Medicare	51	\$0.00	\$18,157.68	\$18,157.68
Capital Projects	60	\$39,893.58	\$0.00	\$39,893.58
<b>Totals for all Funds</b>		<b>\$174,619.14</b>	<b>\$842,737.88</b>	<b>\$1,017,357.02</b>

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: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABDO PUBLISHING COMPANY						
Check Group:						
Total Sports		1	201399	232481A 2/28/2020	10.5.2220.430.0000.103.0000.0000 Ames-Ed Media-Library Books	\$183.60
Sports Biggest Moments		1	201399	232481A 2/28/2020	10.5.2220.430.0000.103.0000.0000 Ames-Ed Media-Library Books	\$137.70
Pet Care		1	201399	232481A 2/28/2020	10.5.2220.430.0000.103.0000.0000 Ames-Ed Media-Library Books	\$113.70
Stars of Music		1	201399	232481A 2/28/2020	10.5.2220.430.0000.103.0000.0000 Ames-Ed Media-Library Books	\$113.70
Animal Colors		1	201399	232481A 2/28/2020	10.5.2220.430.0000.103.0000.0000 Ames-Ed Media-Library Books	\$119.70
Superhero Animals		1	201399	232481A 2/28/2020	10.5.2220.430.0000.103.0000.0000 Ames-Ed Media-Library Books	\$113.70
Natural Disasters		1	201399	232481A 2/28/2020	10.5.2220.430.0000.103.0000.0000 Ames-Ed Media-Library Books	\$119.70
Check #: 9680001388						
						PO/InvoiceTotal: \$901.80
						Vendor Total: \$901.80
ALPHA BAKING CO INC						
Check Group:						
Cafe- baked goods		1	200155	200004056005 2/28/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$167.24
Check #: 9680001389						
						PO/InvoiceTotal: \$167.24
Check Group:						
Cafe baked goods		1	200927	200004051004 2/28/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$192.85
Check #: 9680001389						
						PO/InvoiceTotal: \$192.85

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004

02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Cafe-baked goods		1	201028	200004044004 2/28/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$115.24
Check #: 9680001389						
PO/InvoiceTotal:						\$115.24
Vendor Total:						\$475.33
American Library Association	275966					
Check Group:						
love my library magnets magnets		10	201309	54166930 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$45.00
poster		1	201309	54166930 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$10.00
bookmarks		2	201309	54166930 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$18.00
poster		1	201309	54166930 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$10.00
bookmarks		2	201309	54166930 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$18.00
poster		1	201309	54166930 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$10.00
bookmark		2	201309	54166930 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$18.00
poster		1	201309	54166930 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$18.00
shipping charge		1	201309	54166930 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$20.00
bookmarks		2	201309	54166930 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$18.00
Check #: 9680001390						
PO/InvoiceTotal:						\$185.00

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$185.00
BADE PAPER PRODUCTS	275010					
Check Group:						
Simple Safe Ice Melt		49	201285	33566 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$441.00
Check #: 9680001391						
PO/InvoiceTotal:						\$441.00
Vendor Total:						\$441.00
BLICK ART MATERIALS	276793					
Check Group:						
LG LIQUID GLOS GLAZE/CLASSPK/112 12 PINTS		1	201196	2891313 2/28/2020	10.5.1101.410.0000.201.0100.0000 BPES Art Supplies	\$200.35
Check #: 9680001392						
PO/InvoiceTotal:						\$200.35
Check Group:						
Grumbacher Academy Acrylics Burnt Sienna		3	201488	3073730 2/28/2020	10.5.1102.410.0000.501.0100.0000 Hauser Art Supplies	\$20.22
Grumbacher Academy Acrylics Burnt Umber		3	201488	3073730 2/28/2020	10.5.1102.410.0000.501.0100.0000 Hauser Art Supplies	\$10.77
Grumbacher Academy Acrylics Raw Sienna		3	201488	3073730 2/28/2020	10.5.1102.410.0000.501.0100.0000 Hauser Art Supplies	\$10.77
Grumbacher Academy Acrylics Raw Umber		3	201488	3073730 2/28/2020	10.5.1102.410.0000.501.0100.0000 Hauser Art Supplies	\$10.77
Grumbacher Academy Acrylics Warm Gray		4	201488	3073730 2/28/2020	10.5.1102.410.0000.501.0100.0000 Hauser Art Supplies	\$13.48
Grumbacher Academy Acrylics Titanium White		10	201488	3073730 2/28/2020	10.5.1102.410.0000.501.0100.0000 Hauser Art Supplies	\$67.40
Check #: 9680001392						
PO/InvoiceTotal:						\$133.41
Vendor Total:						\$333.76

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CAB	278649					
Check Group:						
Homeless transportation WE 2/19		7	200203	41394 2/28/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$378.00
Homeless transportation - WE 2/19/20		1	200203	41394 2/28/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$44.00
Check #: 9680001393						
						PO/InvoiceTotal: \$422.00
Check Group:						
Homeless transport 2/26/20		8	200207	41462 2/28/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$432.00
Check #: 9680001393						
						PO/InvoiceTotal: \$432.00
Check Group:						
Homeless transportation WE 2/12 - Invoice #41383		10	201509	41383 2/28/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$540.00
Check #: 9680001393						
						PO/InvoiceTotal: \$540.00
						Vendor Total: \$1,394.00
Borges, Rebecca						
Check Group:						
Amazon - ECE: "I've Got Peace In My Fingers" book		1	201582	1686 2/28/2020	10.5.1225.400.0000.804.0622.4600 IDEA PreSchool Supplies	\$8.99
Amazon: ECE supplies - Stretch Bands; Bubabloon Balloon cover		1	201582	1686 2/28/2020	10.5.1225.400.0000.804.0622.4600 IDEA PreSchool Supplies	\$46.99
Check #: 9680001394						
						PO/InvoiceTotal: \$55.98
						Vendor Total: \$55.98
CALL ONE, INC.	278968					

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Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
DIST. OFFICE PHONE SVC- NOV		1	200586	212683 2/28/2020	20.5.2540.340.0000.900.0000.0000 DO Telephone	\$59.40
DISTR. OFFICE PHONE-NOV		1	200586	212683 2/28/2020	20.5.2540.340.0000.900.0000.0000 DO Telephone	\$614.53
DIST. OFF. PHONE - NOV		1	200586	212683 2/28/2020	20.5.2540.340.0000.900.0000.0000 DO Telephone	\$236.06
AMES PHONE SVC-NOV		1	200586	212683 2/28/2020	20.5.2540.340.0000.100.0000.0000 Telephone	\$208.07
BLYTHE PHONE SVC - NOV		1	200586	212683 2/28/2020	20.5.2540.340.0000.200.0000.0000 Telephone	\$251.97
CENTRAL PHONE SVC - NOV		1	200586	212683 2/28/2020	20.5.2540.340.0000.300.0000.0000 Telephone	\$332.21
HOLLYWOOD PHONE SVC - NOV		1	200586	212683 2/28/2020	20.5.2540.340.0000.400.0000.0000 Telephone	\$218.85
HAUSER PHONE SVC - NOV		1	200586	212683 2/28/2020	20.5.2540.340.0000.500.0000.0000 Telephone	\$238.59
					Check #: 9680001395	
						PO/InvoiceTotal: \$2,159.68
						Vendor Total: \$2,159.68
CANTELLANO LANDSCAPING	277754					
Check Group:						
Regular Salt		60	201284	1405 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$490.00
Rock Salt		20	201284	1405 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$210.00
					Check #: 9680001396	
						PO/InvoiceTotal: \$700.00
						Vendor Total: \$700.00

Capstone

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
10 Minute Makers		1	201402	194310 2/28/2020	10.5.2220.430.0000.103.0000.0000 Ames-Ed Media-Library Books	\$143.94
Shipping		1	201402	194310 2/28/2020	10.5.2220.430.0000.103.0000.0000 Ames-Ed Media-Library Books	\$14.39
Check #: 9680001397						
PO/InvoiceTotal:						\$158.33
Vendor Total:						\$158.33
Carlson, Kristin						
Check Group:						
Eclipse Ball Inc. - PE balls at a conference		1	201569	1669 2/28/2020	10.5.1102.410.0000.501.0200.0000 Hauser PE Supplies	\$34.00
Check #: 9680001398						
PO/InvoiceTotal:						\$34.00
Vendor Total:						\$34.00
Carrie Kouri						
Check Group:						
Height Adjustable T-Stool		4	201484	248133 2/28/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$187.80
Check #: 9680001399						
PO/InvoiceTotal:						\$187.80
Vendor Total:						\$187.80
Colombo Jr, James M						
Check Group:						
Reimburse Colombo for IL Superstate Concert Band Application		1	201526	1639 2/28/2020	10.5.1102.300.0000.501.0910.0000 Hauser Band Purchased Services	\$100.00
Check #: 9680001400						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COM ED						
Check Group:						
DIST.OFFICE ELECTRIC -		1	200630	4830014021 FEB20 2/28/2020	20.5.2540.466.0000.900.0000.0000  DO Electricity	\$68.61
Check #: 9680001401						
PO/InvoiceTotal:						\$68.61
Vendor Total:						\$68.61
COMCAST 278373						
Check Group:						
Internal Labor Cost Adjusted		1	201245	19261B 2/28/2020	60.5.2530.530.0000.100.0020.0000 Capital Projects Ames	\$1,223.99
Contract Labor Cost - Adjusted		1	201245	19261B 2/28/2020	60.5.2530.530.0000.100.0020.0000 Capital Projects Ames	\$24,449.19
Material Cost adjusted		1	201245	19261B 2/28/2020	60.5.2530.530.0000.100.0020.0000 Capital Projects Ames	\$524.97
Check #: 9680001402						
PO/InvoiceTotal:						\$26,198.15
Vendor Total:						\$26,198.15
DEMCO INC 275042						
Check Group:						
Date Cards		6	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$30.84
18% Discount Applied - Date Cards		6	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	(\$5.55)
book pocket		1	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$27.68
container		2	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$3.98
bookmarks		1	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$4.99



Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004

02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
7% Discount Applied - bookmarks		1	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	(\$0.35)
bookmarks		3	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$26.22
7% Discount Applied - bookmarks		3	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	(\$1.83)
bookmarks		3	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$26.22
7% Discount Applied - bookmarks		3	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	(\$1.82)
bookmarks		3	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$26.22
7% Discount Applied - bookmarks		3	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	(\$1.82)
bookmarks		3	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$26.22
7% Discount Applied - bookmarks		3	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	(\$1.82)
poster		1	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	\$19.99
7% Discount Applied - poster		1	201465	6771315 2/28/2020	10.5.2220.410.0000.503.0000.0000 Hauser-Ed Media-Supplies	(\$1.38)

Check #: 9680001403

PO/InvoiceTotal: \$177.79

Vendor Total: \$177.79

EASTERSEALS 279478

Check Group:

Private tuition - Jan2020		19	200242	22817 2/28/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$5,199.73
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Check #: 9680001404

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$5,199.73
Check Group:						
Private tuition-Jan2020		15	201547	22868 2/28/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	\$4,105.05
						Check #: 9680001404
						PO/InvoiceTotal:
						\$4,105.05
						Vendor Total:
						\$9,304.78
EDER,CASELLA & CO.	278969					
Check Group:						
Audit Exam, Prep of Financial Sttements, related notes, and Annual Financial Report		1	200667	32475 2/28/2020	10.5.2310.317.0000.805.0000.0000 Audit/Financial Services	\$6,510.00
Accruals		1	200667	32475 2/28/2020	10.5.2310.317.0000.805.0000.0000 Audit/Financial Services	\$2,200.00
Assets		1	200667	32475 2/28/2020	10.5.2310.317.0000.805.0000.0000 Audit/Financial Services	\$525.00
Workers Comp payroll form		1	200667	32475 2/28/2020	10.5.2310.317.0000.805.0000.0000 Audit/Financial Services	\$450.00
Billing for GASB 75 reporting		1	200667	32475 2/28/2020	10.5.2310.317.0000.805.0000.0000 Audit/Financial Services	\$800.00
						Check #: 9680001405
						PO/InvoiceTotal:
						\$10,485.00
						Vendor Total:
						\$10,485.00
EDUCATIONAL BENEFIT COOP - HCA	279065					
Check Group:						
Health Reimbursement Claims January 2020		1	201593	January HCA 2020 2/28/2020	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$2,122.95
HCA Admin fees January 2020		118	201593	January HCA 2020 2/28/2020	10.5.2640.235.0000.800.0000.0000 HCA Payments per REC	\$29.50
						Check #: 9680001406

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,152.45</u>
						Vendor Total: <u>\$2,152.45</u>
Flaghouse, Inc						
Check Group:						
Squeeze Ball Set		2	201382	P084456701018 2/28/2020	10.5.3700.410.0000.804.0620.4620 IDEA Part B FT Supplies for Non-Public Pupils	\$96.00
Seating Disc Balance Cushion - 12"		4	201382	P084456701018 2/28/2020	10.5.3700.410.0000.804.0620.4620 IDEA Part B FT Supplies for Non-Public Pupils	\$124.00
Bouncyband® No Roll Weighted Ball Chair - 55cm BLUE		2	201382	P084456701018 2/28/2020	10.5.3700.410.0000.804.0620.4620 IDEA Part B FT Supplies for Non-Public Pupils	\$46.00
shipping		1	201382	P084456701018 2/28/2020	10.5.3700.410.0000.804.0620.4620 IDEA Part B FT Supplies for Non-Public Pupils	\$42.56
Check #: 9680001407						
						PO/InvoiceTotal: <u>\$308.56</u>
						Vendor Total: <u>\$308.56</u>
FOCUS ON KIDS, TOO INC.						
Check Group:						
Private OT for student		1	201567	PAT#00488 2/27/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$700.00
Therapist travel reimbursement		1	201567	PAT#00488 2/27/2020	10.5.2131.314.0000.804.0620.4620 IDEA OT Services	\$121.00
Check #: 9680001408						
						PO/InvoiceTotal: <u>\$821.00</u>
						Vendor Total: <u>\$821.00</u>
FOUR POINT 0 278843						
Check Group:						
White Porcelain Steel Marker Board, 4' x 12' Move Ultra Short Throw Projector		1	201377	11810 2/28/2020	10.5.1101.740.0000.101.0000.0000 Ames Replacement Equipment \$500 to \$4,999	\$1,158.00
Check #: 9680001409						

Riverside District #96

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Voucher Batch Number: 2004 02/28/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,158.00
						Vendor Total: \$1,158.00
FRANCZEK	278756					
Check Group:						
BOE legal fees-Jan2020		1.2	201563	194739 2/28/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	\$378.00
						Check #: 9680001410
						PO/InvoiceTotal: \$378.00
						Vendor Total: \$378.00
FULLMER LOCKSMITH SERVICE	275055					
Check Group:						
Invoice N22518 S Dude 5397 Reset Von Dupin Device		1	201578	N22518 2/28/2020	20.5.2540.300.0000.506.0000.0000 Purchased Services Hauser	\$74.00
Invoice N22518 S Dude 5397 Reset Von Dupin Device		2.25	201578	N22518 2/28/2020	20.5.2540.300.0000.506.0000.0000 Purchased Services Hauser	\$198.00
						Check #: 9680001411
						PO/InvoiceTotal: \$272.00
						Vendor Total: \$272.00
FUN AND FUNCTION	279179					
Check Group:						
Clear Chew Item # CF6113		2	201457	426573 2/28/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$52.93
						Check #: 9680001412
						PO/InvoiceTotal: \$52.93
						Vendor Total: \$52.93
GARAVENTA USA INC	275057					
Check Group:						
Central Elementary Lift #1: Preventative Maintenance Program		1	200167	51951 2/28/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	\$292.50

Riverside District #96

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Voucher Batch Number: 2004 02/28/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Central Elementary Lift #2: Preventative Maintenance		1	200167	51952 2/28/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	\$292.50
Central Elementary Lift #3: Preventative Maintenance		1	200167	51953 2/28/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	\$292.50
Check #: 9680001413						
PO/InvoiceTotal:						\$877.50
Check Group:						
Hauser Jr. HS #4: Central Staircase - Preventative Maintenacne Program		1	200168	51956 2/28/2020	20.5.2540.300.0000.506.0000.0000 Purchased Services Hauser	\$292.50
Hauser Junior HS Back Hallway #5 - Preventative Maintenance		1	200168	51957 2/28/2020	20.5.2540.300.0000.506.0000.0000 Purchased Services Hauser	\$292.50
Check #: 9680001413						
PO/InvoiceTotal:						\$585.00
Check Group:						
Invoice 51826 Service call for wheelchair lift on 12/5/19 SO 2019-12-05-0008 fold up assembly and other adjustments		1	201505	51826 2/28/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	\$435.00
Check #: 9680001413						
PO/InvoiceTotal:						\$435.00
Vendor Total:						\$1,897.50
GLOBAL WATER TECHNOLOGY, INC.						
Check Group:						
Closed system treatment		1	201307	43572 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$135.00
Boiler treatment		1	201307	43572 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$153.25
Boiler treatment		1	201307	43573 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$153.25
Check #: 9680001414						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$441.50
						Vendor Total: \$441.50
GOPHER SPORT	275835					
Check Group:						
Hauser PE Supplies		1 0		365709 2/28/2020	10.5.1102.410.0000.501.0200.0000 Hauser PE Supplies	(\$130.00)
Hauser PE Supplies		1 0		365710 2/28/2020	10.5.1102.410.0000.501.0200.0000 Hauser PE Supplies	(\$58.63)
Hauser PE Supplies		1 0		9662977 2/28/2020	10.5.1102.410.0000.501.0200.0000 Hauser PE Supplies	\$188.63
						Check #: 9680001415
						PO/InvoiceTotal: \$0.00
Check Group:						
AlleyOop Assist Goal - Orange		1	201408	9693158 2/28/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$283.40
						Check #: 9680001415
						PO/InvoiceTotal: \$283.40
Check Group:						
ASSESSPRO REP-ADDITION PUSH-UP TESTER - INDIVIDUAL TESTER, BLUE		1	201506	9696030 2/28/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$81.84
						Check #: 9680001415
						PO/InvoiceTotal: \$81.84
						Vendor Total: \$365.24
GORDON FOOD SVC INC	276616					
Check Group:						
Cafe-grocery		1	200029	200821802 2/28/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$385.44
Cafe-frozen foods		1	200029	200821802 2/28/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$240.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cafe-meat		1	200029	200821802 2/28/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$573.64
Cafe-poultry		1	200029	200821802 2/28/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$116.67
Cafe-dairy		1	200029	200821802 2/28/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$11.82
Cafe-beverage		1	200029	200821802 2/28/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$42.66
Cafe-produce		1	200029	200821802 2/28/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$44.34
Cafe-disposables		1	200029	200821802 2/28/2020	10.5.2560.417.0000.500.0000.0000 Cafeteria Non-Food Supplies	\$86.67
Cafe-tabletop		1	200029	200821802 2/28/2020	10.5.2560.417.0000.500.0000.0000 Cafeteria Non-Food Supplies	\$14.34
Check #: 9680001416						
						PO/InvoiceTotal: \$1,515.71
Check Group:						
Cafe - grocery items		1	201522	770219773 2/28/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$37.98
Check #: 9680001416						
						PO/InvoiceTotal: \$37.98
						Vendor Total: \$1,553.69
Gorman, Casimira						
Check Group:						
Target 1/31/2020 utility bin		1	201556	1646 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$20.90
Check #: 9680001417						
						PO/InvoiceTotal: \$20.90
						Vendor Total: \$20.90
GRAND PRAIRIE TRANSIT	275292					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SPED transportation - Jan2020		1	201564	1005099 2/28/2020	40.5.2551.331.0000.800.0620.0000 SPED Pupil Transportation	\$65,080.33
Check #: 9680001418						
PO/InvoiceTotal:						\$65,080.33
Vendor Total:						\$65,080.33
Hefner, Kimberly A						
Check Group:						
Ktrio Hand Tally Counters		1	201491	1577 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$10.99
Check #: 9680001419						
PO/InvoiceTotal:						\$10.99
Vendor Total:						\$10.99
Hornkohl, Dave						
Check Group:						
Amazon 114-4844359-114-042 Rubbermaid 2646 Tandem/Dual Brute Waste Container Dolly		1	201599	1711 2/28/2020	20.5.2540.416.0000.106.0000.0000 O&M Supplies Ames	\$155.85
Check #: 9680001420						
PO/InvoiceTotal:						\$155.85
Vendor Total:						\$155.85
ILLINOIS PRINCIPALS ASSOCIATON	275081					
Check Group:						
Online Class for Equity & Racial Literacy for School Leadership & Staff to Maximize Student Learning Held on January 8, 2020		1	201069	291123 2/28/2020	10.5.2210.312.0000.502.0000.0000 Hauser PD Services	\$199.00
Online Class for Equity & Racial Literacy for School Leadership & Staff to Maximize Student Learning Held on January 8, 2020		1	201069	291124 2/28/2020	10.5.2210.312.0000.502.0000.0000 Hauser PD Services	\$199.00
Check #: 9680001421						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$398.00</u>
						Vendor Total: <u>\$398.00</u>
J ANDERSEN CONSTRUCTION INC	275271					
Check Group:						
J Anderson estimate 11220 Bathroom painting furnish labor, patch material and equipment to Patch all minor holes in all six bathrooms as needed. Apply two coats of paint below tile in all six bathroom in main hallway od Hauser Jr High.		1	201312	11089	20.5.2540.300.0000.506.0000.0000	\$2,135.00
				2/28/2020	Purchased Services Hauser	
					Check #: 9680001422	
						PO/InvoiceTotal: <u>\$2,135.00</u>
						Vendor Total: <u>\$2,135.00</u>
JACK'S INC.	275085					
Check Group:						
Cable Clutch		1	201539	81093	20.5.2540.416.0000.206.0000.0000	\$12.95
				2/28/2020	O&M Supplies Blythe Park	
Cable Clutch		1	201539	81093	20.5.2540.416.0000.806.0000.0000	\$12.95
				2/28/2020	O&M Supplies Multi-Location	
					Check #: 9680001423	
						PO/InvoiceTotal: <u>\$25.90</u>
						Vendor Total: <u>\$25.90</u>
JC LICHT, LLC	279166					
Check Group:						
Order 72035986 Hauser 105 Door shade Graber Standardweave 1%, color 47907 cafe doppio 26 x 26 OM		1	201306	72035986	20.5.2540.416.0000.506.0000.0000	\$129.00
				2/28/2020	O&M Supplies Hauser	
Order 72035986 Hauser 202 side light shade Graber Standardweave 1%, color 47907 cafe doppio 28 1/2 x 80 1/2 IM		1	201306	72035986	20.5.2540.416.0000.506.0000.0000	\$169.00
				2/28/2020	O&M Supplies Hauser	
install		1	201306	72035986	20.5.2540.300.0000.506.0000.0000	\$99.00
				2/28/2020	Purchased Services Hauser	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001424						
						PO/InvoiceTotal: <u>\$397.00</u>
						Vendor Total: <u>\$397.00</u>
KEVIN MCOLGAN						
Check Group:						
Invoice for Keving McOlgan		1	201492	1554 2/28/2020	10.5.1102.300.0000.501.0910.0000 Hauser Band Purchased Services	\$100.00
Check #: 9680001426						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
LAGRANGE AREA DEPT OF SPEC ED	275358					
Check Group:						
CPI Refresher Training - 8/20/2019		1	201580	FY20-2210-96 2/28/2020	10.5.2210.312.0000.804.0620.4620 IDEA Part B FT Staff Dev Services	\$18.95
Wilson Training Materials - 9/16/2019		19	201580	FY20-2210-96 2/28/2020	10.5.2210.312.0000.804.0620.4620 IDEA Part B FT Staff Dev Services	\$4,421.11
CPI Initial Training - 10/15/2019		4	201580	FY20-2210-96 2/28/2020	10.5.2210.312.0000.804.0620.4620 IDEA Part B FT Staff Dev Services	\$75.80
CPI Refresher Training - 10/15/2019		2	201580	FY20-2210-96 2/28/2020	10.5.2210.312.0000.804.0620.4620 IDEA Part B FT Staff Dev Services	\$37.90
Prepare Admin Workshop - 10/23/2019		7	201580	FY20-2210-96 2/28/2020	10.5.2210.312.0000.804.0620.4620 IDEA Part B FT Staff Dev Services	\$905.24
Prepare Admin Workshop - 12/4/2019		7	201580	FY20-2210-96 2/28/2020	10.5.2210.312.0000.804.0620.4620 IDEA Part B FT Staff Dev Services	\$853.44
Check #: 9680001427						
						PO/InvoiceTotal: <u>\$6,312.44</u>
						Vendor Total: <u>\$6,312.44</u>
LAKEVIEW BUS COMPANY	275277					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUS FOR SPECIAL OLYMPICS BASKETBALL GAME. WEDNESDAY, JANUARY 29, PICK UP AT HAUSER JUNIOR HIGH AT 3:30PM, DROP OFF AT PERCY JULIAN MIDDLE SCHOOL, 416 S. RIDGELAND AVE, OAK PARK, IL . 60302. PICK UP FROM GAME AT 5:15 AND RETURN TO HAUSER. APPROX 20 KIDS.		1	201320	1262130 2/28/2020	10.5.2190.410.0000.501.0313.0000 Hauser Interscholastic Sports Check #: 9680001428	\$225.00 <hr/> PO/InvoiceTotal: \$225.00
Check Group: 71 passenger bus for a 1st and 2nd grade field trip to the Tivoli Theatre in Downers Grove on February 13, 20		1	201337	1262273 2/28/2020	40.5.2550.331.0000.201.0000.0000 BPES Field Trip Transportation Check #: 9680001428	\$205.00 <hr/> PO/InvoiceTotal: \$205.00 Vendor Total: \$430.00
Mamba Gaga LLC Check Group: Repair Hinge Kit/Rubber plugs		1	201386	1721S 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies Check #: 9680001429	\$36.00 <hr/> PO/InvoiceTotal: \$36.00 Vendor Total: \$36.00
MARTIN WHALEN, INC. Check Group:	278962					
DISTRICT PRINTERS-BASE CONTRACT-		1	200604	IN2283723 2/28/2020	10.5.2520.326.0000.903.0000.0000 DO Printer Base Contract	\$96.40
AMES PRINTERS-BASE CONTRACT -		1	200604	IN2283723 2/28/2020	10.5.2410.326.0000.103.0000.0000 Ames Printer Base Service Contract	\$265.10
BLYTHE PRINTERS-BASE CONTRACT -		1	200604	IN2283723 2/28/2020	10.5.2410.326.0000.203.0000.0000 BPES Printer Base Service Contract	\$132.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTRAL PRINTERS-BASE CONTRACT-		1	200604	IN2283723 2/28/2020	10.5.2410.326.0000.303.0000.0000 Central Printer Base Service Contract	\$313.30
HOLLYWOOD PRINTERS-BASE CONTRACT		1	200604	IN2283723 2/28/2020	10.5.2410.326.0000.403.0000.0000 Hollywood Printer Base Service Contract	\$36.00
HAUSER PRINTERS-BASE CONTRACT		1	200604	IN2283723 2/28/2020	10.5.2410.326.0000.503.0000.0000 Hauser Printer Base Service Contract	\$506.00
Check #: 9680001430						
PO/InvoiceTotal:						\$1,349.33
Vendor Total:						\$1,349.33
MAXIM HEALTHCARE SERVICES, INC.	278354					
Check Group:						
Nurse/bus service WE 2/8		39.25	201523	7156960366 2/28/2020	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,962.50
Check #: 9680001431						
PO/InvoiceTotal:						\$1,962.50
Check Group:						
Nurse on bus service-WE 2/15		33.5	201565	7179430366 2/28/2020	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	\$1,675.00
Check #: 9680001431						
PO/InvoiceTotal:						\$1,675.00
Vendor Total:						\$3,637.50
Maywood, Minnie						
Check Group:						
Costco purchase for BPACK on February 13		1	201527	1645 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$43.76
Check #: 9680001432						
PO/InvoiceTotal:						\$43.76
Vendor Total:						\$43.76
MINUTEMAN PRESS OF LYONS, INC.	275476					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2,500 Printed Hauser Envelopes		1	201542	39812 2/28/2020	10.5.1102.410.0000.501.0000.0000 Hauser Supplies	\$208.15
Check #: 9680001433						
PO/InvoiceTotal:						\$208.15
Check Group:						
Minuteman Press Order_Mini Assessment Material for Grds 3 & 4		1	201597	39874 2/28/2020	10.5.2230.410.0000.802.0000.0000 Assessment/Testing Supplies	\$388.61
Check #: 9680001433						
PO/InvoiceTotal:						\$388.61
Vendor Total:						\$596.76
NCTM Conference Registration						
Check Group:						
NCTM _Annual Meeting & Centennial Exposition held on April 1-4, 2020_Registration Fee for Debra Faleth		1	201469	9873 2/28/2020	10.5.2210.312.0000.502.0000.0000 Hauser PD Services	\$405.00
Check #: 9680001434						
PO/InvoiceTotal:						\$405.00
Vendor Total:						\$405.00
NETRIX						
Check Group:						
Performed RSM for SD96 details email and in ticket		4	201553	759440 2/28/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	\$820.00
Check #: 9680001435						
PO/InvoiceTotal:						\$820.00
Vendor Total:						\$820.00
Noetic Learning LLC						
Check Group:						
Noetic Learning Math Contest 2019-2020 Registration_ two (2) teams for District 96_Kim Eddy		2	201579	201285 2/28/2020	10.5.1101.410.0000.802.0000.0000 Supplies	\$98.00

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Check #: 9680001436						
PO/InvoiceTotal:						\$98.00
Vendor Total:						\$98.00
O Donnell, Amanda L						
Check Group:						
Target 2/9 markers fro cheerleading		1	201557	1660 2/28/2020	10.5.2190.410.0000.501.0313.0000 Hauser Interscholastic Sports	\$8.57
Amazon 2/9 24 cheer hair bows		1	201557	1660 2/28/2020	10.5.2190.410.0000.501.0313.0000 Hauser Interscholastic Sports	\$36.10
Check #: 9680001425						
PO/InvoiceTotal:						\$44.67
Vendor Total:						\$44.67
OFFICE DEPOT INC						
275205						
Check Group:						
CLASSROOM AMERICAN FLAGS		4	201357	435369887001 2/28/2020	10.5.1102.410.0000.501.0000.0000 Hauser Supplies	\$27.96
Check #: 9680001437						
PO/InvoiceTotal:						\$27.96
Check Group:						
Catalog envelopes- 9x12		1	201391	438791352001 2/28/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$15.74
Newmans Own - decaf		1	201391	438791352001 2/28/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$11.99
Newmans Own - regular kcups		3	201391	438791352001 2/28/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$40.56
Bigelow Green Tea Kcups		1	201391	438791352001 2/28/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$11.89
Swiss Miss Cocoa Kcups		1	201391	438791352001 2/28/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$14.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Land O Lakes Mini Moos creamer		1	201391	438800346001 2/28/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$16.15
Check #: 9680001437						
PO/InvoiceTotal:						\$110.70
Check Group:						
Office Depot® Clean Seal™ Security Envelopes, #10, 4-1/8" x 9-1/2", White, Box Of 500 Envelopes		3	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$44.13
Office Depot® Clasp Envelopes, 6" x 9", Brown, Box Of 100 Envelopes		5	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$24.55
Office Depot® Clasp Envelopes, 10" x 13", Brown, Box Of 100 Envelopes		2	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$19.70
Exact® Vellum Bristol Cover Stock, 8 1/2" x 11", 67 Lb, Blue, Pack Of 250 Sheets		3	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$17.67
Neenah® Bright White Premium Card Stock, Letter Size, 65 Lb, White, Pack Of 250 Sheets		20	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$170.80
Neenah Exact Vellum Bristol Color Cover Paper, 8 1/2" x 11", 67 Lb, Pink, Pack Of 250		3	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$18.87
EXPO® Low-Odor Dry-Erase Markers, Fine Point, Blue, Pack Of 12		2	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$22.16
EXPO® Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 36		2	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$65.70
EXPO® Low-Odor Dry-Erase Markers, Chisel Point, Red, Pack Of 12		2	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$23.84
EXPO® Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12		2	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$23.54

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EXPO® Low-Odor Dry-Erase Markers, Chisel Point, Blue, Pack Of 12		2	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$23.84
EXPO® Low-Odor Dry-Erase Markers, Fine Point, Red, Pack Of 12		2	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$22.16
EXPO® Low-Odor Dry-Erase Markers, Chisel Point, Purple, Pack Of 12		3	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$35.76
EXPO® Low-Odor Dry-Erase Marker, Chisel Point, Green, Pack of 12		2	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$23.84
Post-it® Super Sticky Wall Easel Pads, 20" x 23", White Paper, Pack Of 4 Pads		1	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$32.49
X-ACTO® TeacherPro® Classroom Electric Pencil Sharpener, Blue		4	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$143.68
Office Depot® Brand Paper Clips, Jumbo, Silver, 100 Clips Per Box, Pack Of 10 Boxes		4	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$18.24
ArtSkills® Poster Tack, White, Pack Of 64		5	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$12.95
Office Depot® Brand Pushpins, Round, 1/2", Clear, Pack Of 200		1	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$1.37
Office Depot® Brand 2-Pocket Folders With Fasteners, 1/2" Capacity, Red, Pack Of 25		1	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$10.43
Paper Clips No. 1		2	201414	438661994001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$5.84
Quartet® ReWritables® Mini Dry-Erase Markers, Magnetic, Assorted Classic Colors, 6 Pack - Fine Marker Point - Black, Red, Green, Blue, Purple, Yellow - 6 / Set		2	201414	438662759001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$11.38



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Depot® Clasp Envelopes, 10" x 13", Brown, Box Of 100 Envelopes		0	201414	438662760001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$3.22
Office Depot® Brand 2-Pocket Folders without Fasteners, Red		2	201414	438662760001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$13.26
Paper Clips No. 1		0	201414	438662760001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	(\$3.22)
Colombina Peppermint Starlight Mints, 5-Lb Bag		3	201414	438662761001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$52.77
CARL® Nickel-Plated Hole Punch		2	201414	438662762001 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$18.58
Check #: 9680001437						
PO/InvoiceTotal:						\$857.55
Check Group:						
Scotch® Heavy-Duty Shipping Packing Tape, 1-7/8" x 54 5/8 Yd., Pack Of 6 Rolls Item # 0363792 Entered Item # 363792		2	201424	439575881001 2/28/2020	10.5.1225.400.0000.804.0622.4600 IDEA PreSchool Supplies	\$53.18
Check #: 9680001437						
PO/InvoiceTotal:						\$53.18
Check Group:						
Lorell Cork Bulliten Board		10	201425	439690853001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$126.90
Tru Ray Recycled 9 x 12 Sky Blue		5	201425	439690853001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$6.50
Tru Ray Recycled 9 x 12 Blue		5	201425	439690853001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$6.50
Tru Ray Recycled 9 x 12 Warm Brown		5	201425	439690853001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$6.50
3M Masking Tape pac of 12		1	201425	439690853001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$26.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCO Loose Leaf Rings		1	201425	439690853001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$20.99
OD Clasp Envelopes 6 x 9		1	201425	439693828001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$4.91
OD Clasp Envelopes 9 x 12		1	201425	439693828001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$8.06
Tru Ray Recycled 9 x 12 Black		5	201425	439693828001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$6.50
Expo Dry Erase Fine Point Red		1	201425	439693828001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$11.08
Expo Dry Erase Chisel point Assorted		3	201425	439693828001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$108.87
Expo Dry Erase Fine Point Blue		1	201425	439693828001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$11.08
GBG Laminating Film pack of 2		2	201425	439693828001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$108.88
Scotch Packing Tape		1	201425	439693828001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$26.59
OD Paper Clips Regular		2	201425	439693828001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$3.62
Scotch Adhesive Putty		5	201425	439693828001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$4.90
Foevere Postage Stamps		1	201425	439693828001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$12.00
OD Twine white		1	201425	439693829001 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$4.33

Check #: 9680001437

PO/InvoiceTotal: \$505.20

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Depot® Clean Seal™ Business Envelopes, #10, 4-1/8" x 9-1/2", White, Box Of 500 Envelopes		1	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$15.34
Office Depot® Brand Clean Seal™ Catalog Envelopes, 9" x 12", Brown Kraft, Pack Of 100		2	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$31.48
EXPO® Dry-Erase Soft-Pile Eraser		10	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$19.50
Neenah® Bright White Premium Card Stock, Letter Size, 65 Lb, White, Pack Of 250 Sheets		10	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$85.40
Astrobrights® Color Card Stock, 8 1/2" x 11", FSC® Certified, 30% Recycled, 65 Lb, Gamma Green, Pack Of 250 Sheets		4	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$32.72
EXPO® Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36		2	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$72.58
Paper Mate® Flair® Porous-Point Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens		3	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$101.07
Office Depot® Brand 2-Pocket Paper Portfolios, 8 1/2" x 11", Assorted Colors, Pack Of 10		10	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$23.40
EXPO® Dry-Erase Soft-Pile Eraser Item #307512		1	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$1.95
Office Depot® Tab-View Extra-Capacity Box-Bottom Hanging Folders, Letter Size (8-1/2" x 11"), 2" Expansion, 70% Recycled, Green, Box Of 25		1	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$9.58
Office Depot® Brand Hanging Folders, 1/5 Cut, Letter Size, 100% Recycled, Green, Pack Of 25		3	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$14.10
Scotch® Laminating Sheets, TP3856-25, 11-1/2" x 17-1/2", Clear, Pack Of 25 Sheets		2	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$42.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scotch® Premium Thickness Moving & Storage Tape, 3" Core, 1 7/8" x 60 Yd., Clear, Pack Of 8		3	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$73.56
Bostitch Long Reach® Stapler, Black/Silver		2	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$53.98
Office Depot® File Folders, Letter Size, 1/3 Cut, Assorted Colors, Box Of 100 Folders		3	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$32.49
Paper Mate® Liquid Paper® DryLine® Grip Correction Tape, Single Line, 335", White, Pack Of 2		6	201442	437973452001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$23.64
Business Source Shatterproof Clipboard - Plastic - Black - 1 Each		6	201442	437977563001 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$29.34
Check #: 9680001437						
PO/InvoiceTotal:						\$662.19
Vendor Total:						\$2,216.78
PALOS SPORTS	277266					
Check Group:						
Mini Markers		1	201482	342137-00 2/28/2020	10.5.1101.410.0000.201.0200.0000 BPES PE Supplies	\$49.97
Fleece Ball Mega Pack		1	201482	342137-00 2/28/2020	10.5.1101.410.0000.201.0200.0000 BPES PE Supplies	\$89.97
The Zone (TM) Heavy Weight Colored Beach Balls (18" Set of 6)		1	201482	342137-00 2/28/2020	10.5.1101.410.0000.201.0200.0000 BPES PE Supplies	\$39.97
The Zone™ Weighted Knock Down Targets		2	201482	342137-00 2/28/2020	10.5.1101.410.0000.201.0200.0000 BPES PE Supplies	\$55.94
Lightweight Beach Balls (12" diameter)		2	201482	342137-00 2/28/2020	10.5.1101.410.0000.201.0200.0000 BPES PE Supplies	\$4.20
Lightweight Beach Balls (15" diameter)		2	201482	342137-00 2/28/2020	10.5.1101.410.0000.201.0200.0000 BPES PE Supplies	\$5.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping		1	201482	342137-00 2/28/2020	10.5.1101.410.0000.201.0200.0000 BPES PE Supplies	\$39.36
					Check #: 9680001438	
						PO/InvoiceTotal: \$285.39
						Vendor Total: \$285.39
PEPPER AND SON INC	275867					
Check Group:						
Peace on Earth		50	201176	266629862 2/28/2020	10.5.1101.410.0000.101.0900.0000 Ames Music Supplies 0 to \$500	\$142.49
					Check #: 9680001439	
						PO/InvoiceTotal: \$142.49
						Vendor Total: \$142.49
Popovic, Jennie						
Check Group:						
Amazon Purchase - Wipes for Yoga Mats		1	201533	1657 2/28/2020	10.5.1102.410.0000.501.0000.0000 Hauser Supplies	\$78.80
					Check #: 9680001440	
						PO/InvoiceTotal: \$78.80
						Vendor Total: \$78.80
POWER PLUMBING & HEATING	275225					
Check Group:						
Invoice 25192A S Dude 5417 Called Vendor for service complete 2/19/20 Back ups in Rooms 7 & 8 see door 1 approx 60 70 ft the sewer opened up at 5-10 ft from manhole - recomend televising the sewer line Quoted \$395		1	201592	25192A 2/28/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	\$365.00
					Check #: 9680001441	
						PO/InvoiceTotal: \$365.00
						Vendor Total: \$365.00
PRECISION CONTROL SYSTEMS INC	276895					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
invoice SV30462 work order 65560 Job ID SCTL 205-2 S Dude 5340 Summary Room 207		3	201371	SV30462 2/28/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	\$399.00
invoice SV30462 work order 65560 Job ID SCTL 205-2 S Dude 5340 Summary Room 207		45	201371	SV30462 2/28/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	\$40.50
invoice SV30462 work order 65560 Job ID SCTL 205-2 S Dude 5340 Summary Room 207		1.5	201371	SV30462 2/28/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	\$210.00
Check #: 9680001442						
PO/InvoiceTotal:						\$649.50
Vendor Total:						\$649.50
QUINLAN & FABISH MUSIC CO	275256					
Check Group:						
Open P.O. for Band Supplies		1	201311	11874772 2/28/2020	10.5.1102.410.0000.501.0910.0000 Hauser Band Supplies (\$1.00 to \$500.00 each)	\$50.40
Check #: 9680001443						
PO/InvoiceTotal:						\$50.40
Vendor Total:						\$50.40
READ TO THEM	279051					
Check Group:						
One School, One Book - One Reading Event		170	201244	17008203 2/28/2020	10.5.2410.410.0000.201.0000.0000 BPES Principal Supplies	\$1,181.50
Frindle (additional staff copies)		13	201244	17008203 2/28/2020	10.5.2410.410.0000.201.0000.0000 BPES Principal Supplies	\$71.50
Check #: 9680001444						
PO/InvoiceTotal:						\$1,253.00
Vendor Total:						\$1,253.00
REALLY GOOD STUFF	275238					
Check Group:						
Desk Organizer Item #165517		8	201458	7185470 2/28/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$74.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001445						
						PO/InvoiceTotal: <u>\$74.07</u>
						Vendor Total: <u>\$74.07</u>
Rehor, Jennifer						
Check Group:						
Tuition reimbursement - 3 credit hours		1	201566	1671 2/28/2020	10.5.1101.230.0000.800.0000.0000 Tuition Reimbursement Expense	\$404.10
Tuition reimbursement - 3 credit hours		1	201566	1671 2/28/2020	10.5.1101.230.0000.800.0000.0000 Tuition Reimbursement Expense	\$379.00
Check #: 9680001446						
						PO/InvoiceTotal: <u>\$783.10</u>
						Vendor Total: <u>\$783.10</u>
Rogers, Caitlin						
Check Group:						
Tuition reimbursement		3	200030	35 2/28/2020	10.5.1101.230.0000.800.0000.0000 Tuition Reimbursement Expense	\$750.00
Tuition reimbursement		3	200030	35 2/28/2020	10.5.1101.230.0000.800.0000.0000 Tuition Reimbursement Expense	\$750.00
over reimbursement limit		1	200030	35 2/28/2020	10.5.1101.230.0000.800.0000.0000 Tuition Reimbursement Expense	(\$375.00)
Check #: 9680001447						
						PO/InvoiceTotal: <u>\$1,125.00</u>
						Vendor Total: <u>\$1,125.00</u>
Rose, Sonia B						
Check Group:						
Office Depot 9/7 - music materials		1	201558	1647 2/28/2020	10.5.1101.410.0000.201.0900.0000 BPES Music Supplies	\$53.52
Michaels 9/7 - music materials		1	201558	1647 2/28/2020	10.5.1101.410.0000.201.0900.0000 BPES Music Supplies	\$2.97
Check #: 9680001448						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$56.49
						Vendor Total: \$56.49
Sam Schwartz Consulting, LLC						
Check Group:						
Ames consulting services for traffice study		5.5	918001	74440 2/28/2020	60.5.2530.530.0000.100.0020.0000 Capital Projects Ames	\$1,067.43
						Check #: 9680001449
						PO/InvoiceTotal: \$1,067.43
						Vendor Total: \$1,067.43
SCOUT ELECTRIC SUPPLY CO 276866						
Check Group:						
Picked up SP12-7.5 AH Batteries		2	201483	167604 2/28/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	\$63.00
						Check #: 9680001450
						PO/InvoiceTotal: \$63.00
						Vendor Total: \$63.00
SUPER DUPER PUBLICATIONS 275599						
Check Group:						
RESCA-E Record Forms (20)		1	201507	2505911A 2/28/2020	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies	\$80.00
RESCA-E Communication Inventories (20)		1	201507	2505911A 2/28/2020	10.5.2150.410.0000.804.0620.0000 Local SPED Speech Path Supplies	\$25.00
						Check #: 9680001451
						PO/InvoiceTotal: \$105.00
						Vendor Total: \$105.00
SYNCB/AMAZON						
Check Group:						
(Pack of 100 Pieces) Chanzon 1N4001 Rectifier Diode 1A 50V DO-41 (DO-204AL) Axial 4001 IN4001 1 Amp 50 Volt Electronic Silicon Doorbell Diodes		1	201147	2/10/20 2/28/2020	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$5.83



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CableDeconn USB to 5.5 mm/2.1 mm 5 Volt DC Barrel Jack Power Cable		20	201147	2/10/20 2/28/2020	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$119.80
E-Projects 100EP51422R0 22 Ohm Resistors, 1/4 W, 5% (Pack of 100)		1	201147	2/10/20 2/28/2020	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$6.37
Thermaltronics FBA_TMT-TC-2 Lead Free Tip Tinner, 20 g in 0.8 oz. Container		10	201147	2/10/20 2/28/2020	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$64.00
18 AWG DC Power Pigtail Cable, 2.1mm x 5.5mm Barrel Plug Wire Male Connectors for CCTV Security Camera and Led Lighting Power Adapter by SIM&NAT, Pack of 5		6	201147	2/10/20 2/28/2020	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$43.74
Hakko 599B-02 Wire-type soldering iron tip cleaner		3	201147	2/10/20 2/28/2020	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$28.71
YXQ 100Pcs Slide Switch DC 50V 0.5A 3 Solder Lug Pin ON/OFF 2 Position Mini Panel Mount		1	201147	2/10/20 2/28/2020	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$9.59
TOTOT 30 Pack 5.5mm x 2.1mm 3 Pin Female DC Power Jack Panel Mount Screw Nut Kit DC Socket Electrical Plug		1	201147	2/10/20 2/28/2020	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$9.99
Mudder Lead Free Solder Wire Sn99 Ag0.3 Cu0.7 with Rosin Core for Electrical Soldering 0.22lbs (0.6 mm)		4	201147	2/10/20 2/28/2020	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$43.96
IRWIN VISE-GRIP Wire Stripping Tool / Wire Cutter, 8-Inch (2078309)		4	201147	2/10/20 2/28/2020	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$51.00
Tenergy NiMH Receiver RX Battery with Hitec Connectors 4.8V 2000mAh High Capacity Futaba Battery Pack, Square Rechargeable Battery Pack for RC Receivers, Airplanes, and More		20	201147	2/10/20 2/28/2020	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$258.00
IRWIN Tools VISE-GRIP Pliers, Diagonal Cutting, 7-Inch (2078307)		4	201147	2/10/20 2/28/2020	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$53.16
Electrical Wire CBAZYTM Hook up Wire Kit (Solid Wire) 20 Gauge 6 colors 19.6 feet Each Wires 20 AWG		4	201147	2/10/20 2/28/2020	10.5.1102.410.0000.809.0000.3220 CTE Improvement (CTEI) Supplies	\$71.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
82 Ft XHF 3/16 Inch(4.8mm) 3:1 Waterproof Heat Shrink Tubing Marine Grade Adhesive Lined Heat Shrink, Insulation Sealing Oil-Proof Wear-Resistant Red		2	201147	2/10/20	10.5.1102.410.0000.809.0000.3220	\$63.98
				2/28/2020	CTE Improvement (CTEI) Supplies	
Dual Function Bench Fan and Smoke Absorber		3	201147	2/10/20	10.5.1102.410.0000.809.0000.3220	\$126.36
				2/28/2020	CTE Improvement (CTEI) Supplies	
20X 6V 1W 110x60mm Micro Mini Power Small Polycrystalline Solar Cell Panel Module For DIY Solar Light Phone Battery Charger Toy Flashlight Power Bank (20)		1	201147	2/10/20	10.5.1102.410.0000.809.0000.3220	\$116.84
				2/28/2020	CTE Improvement (CTEI) Supplies	
Wagner Spraytech 0503038 Redesigned HT400, Dual Temperature Hot Air Tool 680 and 450 degrees, Shrink Tubing, Embossing, Craft Projects, sticker removal Heat Gun, Basic pack		1	201147	2/10/20	10.5.1102.410.0000.809.0000.3220	\$24.48
				2/28/2020	CTE Improvement (CTEI) Supplies	
Soldering Iron Kit for Electronics, Yome 19-in-1 60w Adjustable Temperature Soldering Iron with ON/OFF Switch, Digital Multimeter, 5pcs Soldering Iron Tips, Desoldering Pump, Screwdriver, Stand		1	201147	2/10/20	10.5.1102.410.0000.809.0000.3220	\$29.99
				2/28/2020	CTE Improvement (CTEI) Supplies	
QuadHands Helping Hands Soldering Third Hand Tool   4 Flexible Metal Arms Are Easy to Position   Rotating Stainless Steel Clamps   Made in USA - Professional Grade		3	201147	2/10/20	10.5.1102.410.0000.809.0000.3220	\$105.48
				2/28/2020	CTE Improvement (CTEI) Supplies	
X-Tronic Model #3020-XTS Digital Display Soldering Iron Station - 10 Minute Sleep Function, Auto Cool Down, C/F Switch, Ergonomic Soldering Iron, Solder Holder, Brass Tip Cleaner with Cleaning Flux		2	201147	2/10/20	10.5.1102.410.0000.809.0000.3220	\$119.60
				2/28/2020	CTE Improvement (CTEI) Supplies	
					Check #: 9680001452	
					PO/InvoiceTotal:	\$1,352.40
Check Group:						
GoSports Bullseye Bounce Cornhole Toss Game - Great for All Ages & Includes Fun Rules		6	201165	2/10/20A	10.5.1101.410.0000.101.0000.0000	\$177.30
				2/28/2020	Ames Supplies	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GoSports Portable PVC Framed Cornhole Toss Game Set with 8 Bean Bags and Travel Carrying Case - Choose American Flag Design, Red & Blue or Football		6	201165	2/10/20A  2/28/2020	10.5.1101.410.0000.101.0000.0000  Ames Supplies Check #: 9680001452	\$212.70   PO/InvoiceTotal: \$390.00
Check Group: Make It Stick: The Science of Successful Learning by Peter C. Brown		11	201166	2/10/20B  2/28/2020	10.5.2210.312.0000.502.0000.0000  Hauser PD Services Check #: 9680001452	\$263.56   PO/InvoiceTotal: \$263.56
Check Group: The Reading Strategies Book: Your Everything Guide to Developing Skilled Readers by Jennifer Serravallo		1	201180	2/10/20C  2/28/2020	10.5.1101.410.0000.101.0000.0000  Ames Supplies	\$31.99
The Writing Strategies Book: Your Everything Guide to Developing Skilled Writers by Jennifer Serravallo		1	201180	2/10/20C  2/28/2020	10.5.1101.410.0000.101.0000.0000  Ames Supplies Check #: 9680001452	\$32.50   PO/InvoiceTotal: \$64.49
Check Group: Wireless keyboard and mouse		3	201191	02/10/20D  2/28/2020	10.5.2520.410.0000.805.0000.0000  Supplies Check #: 9680001452	\$63.72   PO/InvoiceTotal: \$63.72
Check Group: Incipio ClamCase Pro for iPad Air 2, ClamCase Pro Bluetooth Keyboard [100 Hour Playtime] for iPad Air 2 - White/Silver		1	201192	2/10/20E  2/28/2020	10.5.1220.410.0000.804.0620.0000  Local SPED Instructional Supplies Check #: 9680001452	\$34.95   PO/InvoiceTotal: \$34.95

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Check Group:						
Ivan: The Remarkable True Story of the Shopping Mall Gorilla by Katherine Applegate		1	201215	2/10/20F	10.5.1101.410.0000.101.0000.0000	\$19.32
				2/28/2020	Ames Supplies	
					Check #: 9680001452	
					PO/InvoiceTotal:	\$19.32
Check Group:						
GLS Audio 25 foot Mic Cable Patch Cords - XLR Male to XLR Female Black Microphone Cables - 25' Balanced Mic Snake Cord - Single		1	201217	2/10/20G	10.5.2225.410.0000.803.0000.0000	\$13.95
				2/28/2020	Allocate-Comp Asst Instr- Supplies	
					Check #: 9680001452	
					PO/InvoiceTotal:	\$13.95
Check Group:						
LYPGONE Liquid Motion Bubbler Timer 3 Pack Hourglass Liquid Bubbler Sensory Toys Fidget Toy Children Activity Calm Relaxing Desk Toys Anxiety Toys Autism Toys ADHD		4	201219	2/10/20H	10.5.1101.410.0000.201.0000.0000	\$53.32
				2/28/2020	BPES Supplies	
Tibetan Singing Bowl Set By Dharma Store - With Traditional Design Tibetan Buddhist Prayer Flag - Handmade in Nepal (Green)		4	201219	2/10/20H	10.5.1101.410.0000.201.0000.0000	\$59.64
				2/28/2020	BPES Supplies	
4E's Novelty Pack of 4 Expandable Balls, Hand Catch Expanding Breathing Sphere Flower Ball for Kids Boys and Girls, Great Stress Relief and Anxiety Toy, Helpful Gift for ADHD Sensory Issues		2	201219	2/10/20H	10.5.1101.410.0000.201.0000.0000	\$43.80
				2/28/2020	BPES Supplies	
Mindful Kids: 50 Mindfulness Activities for Kindness , Focus and Calm by Focus and Calm Mindful Kids: 50 Mindfulness Activities for Kindness		4	201219	2/10/20H	10.5.1101.410.0000.201.0000.0000	\$53.88
				2/28/2020	BPES Supplies	
					Check #: 9680001452	
					PO/InvoiceTotal:	\$210.64
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teaching Reading in Small Groups: Differentiated Instruction for Building Strategic, Independent Readers by Jennifer Serravallo		1	201279	2/10/20J 2/28/2020	10.5.2210.312.0000.102.0000.0000 Ames PD Services	\$24.49
Teaching Reading in Small Groups: Differentiated Instruction for Building Strategic, Independent Readers by Jennifer Serravallo		1	201279	2/10/20J 2/28/2020	10.5.2210.312.0000.202.0000.0000 BPES PD Services	\$24.49
Teaching Reading in Small Groups: Differentiated Instruction for Building Strategic, Independent Readers by Jennifer Serravallo		1	201279	2/10/20J 2/28/2020	10.5.2210.312.0000.302.0000.0000 Central PD Services	\$24.49
Teaching Reading in Small Groups: Differentiated Instruction for Building Strategic, Independent Readers by Jennifer Serravallo		1	201279	2/10/20J 2/28/2020	10.5.2210.312.0000.402.0000.0000 Hollywood PD Services	\$24.49
Teaching Reading in Small Groups: Differentiated Instruction for Building Strategic, Independent Readers by Jennifer Serravallo		1	201279	2/10/20J 2/28/2020	10.5.2210.312.0000.502.0000.0000 Hauser PD Services	\$24.49
Check #: 9680001452						
Check Group:						
WHEN by Daniel Pink		1	201300	2/10/20K 2/28/2020	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$10.29
Check #: 9680001452						
Check Group:						
2 Pack Upgrade 7-Day Heavy Duty Smart Digital Programmable Timer Outlet with LCD Display, Set Up to 8 Different On/Off Programs for Multipurpose		1	201347	2/10/20L 2/28/2020	10.5.1101.112.1120.200.0000.0000 Teacher Salaries BPES	\$27.58
Check #: 9680001452						
Check Group:						
PO/InvoiceTotal:						\$122.45
PO/InvoiceTotal:						\$10.29
PO/InvoiceTotal:						\$27.58

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crayola bulk colored Pencils 12 colors/Pack of 24		1	201355	2/10/20M 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$33.99
Check #: 9680001452						
PO/InvoiceTotal:						\$33.99
Check Group:						
Crayola Bulk Colored Pencil		1	201356	2/10/20N 2/28/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$33.99
Check #: 9680001452						
PO/InvoiceTotal:						\$33.99
Check Group:						
Liquid Motion Bubbler Timer: Sensory Toy for Relaxation, Liquid Motion Timer Toy Floating Color Lava Lamp Timer - Incredibly Effective Calming Toy for Kids, Relaxing Liquid Bubbler Timer Kids & Adults by Lemostaar		1	201372	2/10/20P 2/28/2020	10.5.3700.410.0000.804.0620.4620 IDEA Part B FT Supplies for Non-Public Pupils	\$20.94
Check #: 9680001452						
PO/InvoiceTotal:						\$20.94
Check Group:						
TOPS receipt book- 3part		2	201373	2/10/20Q 2/25/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$16.82
Avery glossy clear labels- 22822		1	201373	2/10/20Q 2/25/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$9.59
Check #: 9680001452						
PO/InvoiceTotal:						\$26.41
Check Group:						
Body Fluis clena up kit		2	201387	2/10/20R 2/28/2020	10.5.2560.417.0000.500.0000.0000 Cafeteria Non-Food Supplies	\$42.02
Check #: 9680001452						
PO/InvoiceTotal:						\$42.02
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cyber Acoustics		5	201390	2/10/20S 2/28/2020	10.5.1102.410.0000.501.0760.0000 Hauser World Languages Supplies	\$144.40
Check #: 9680001452						
PO/InvoiceTotal:						\$144.40
Check Group:						
Transforming Libraries: A Toolkit for Innovators, Makers, and Seekers		7	201403	2/10/20T 2/28/2020	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$104.65
Check #: 9680001452						
PO/InvoiceTotal:						\$104.65
Check Group:						
Plush Neon Long Armed Gorillas Party Favors - 12 Pieces		3	201422	2/10/20U 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$53.01
Fun Express 25pc Mini Zoo Plush Animal Set - Toys - Plush - Stuffed Zoo & Safari - 25 Pieces		1	201422	2/10/20U 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$30.88
4E's Novelty Stuffed Plush Soft Dogs Animals Puppies Bulk Party Favor, Large Stuffed Animals Assortment, 6 inches, Pack of 12, 2 of Each Style		3	201422	2/10/20U 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	\$77.88
Check #: 9680001452						
PO/InvoiceTotal:						\$161.77
Vendor Total:						\$3,141.52
TAMES	277119					
Check Group:						
Medicaid service fee HFS voucher 9354E072		1	201548	1912043 2/28/2020	10.5.1200.309.0000.804.0620.4992 Medicaid FFS Services	\$45.80
Check #: 9680001453						
PO/InvoiceTotal:						\$45.80
Vendor Total:						\$45.80

Testing Service Corporation

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PIP Evaluation per school		4	201339	IN116047 2/28/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$3,400.00
Environmental Personnel to Layout Boring Locations, Soil Screening & Sample Selection for Analysis		4	201339	IN116047 2/28/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$520.00
Geoprobe with Union Driller, Four Schools Drilled and Sampled in One Day		1	201339	IN116047 2/28/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$3,000.00
Photoionization Dectector		1	201339	IN116047 2/28/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$100.00
VOCs, PNAs, RCRA Metals & PH @ Standard 5 to 7 Business Day Turnaround		8	201339	IN116047 2/28/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$4,000.00
TCLP/SPLP Analysis of Metals which exceed MACs, if required (cost depends on specific metals detected)		3	201339	IN116047 2/28/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$408.00
Professional Geologist for Project Management and Prepare Summary Report, with P.G. Signed LPC-663 or LPC-662 for owners signature, if uncontaminated		4	201339	IN116047 2/28/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$1,200.00
Check #: 9680001454						
PO/InvoiceTotal:						\$12,628.00
Vendor Total:						\$12,628.00
THYSSENKRUP ELEVATOR CORP.	279275					
Check Group:						
Invoice 6000420805 Serial # US337440 Unit 1 Safety Test		1	201524	6000420805 2/28/2020	20.5.2540.300.0000.506.0000.0000 Purchased Services Hauser	\$382.00
Check #: 9680001455						
PO/InvoiceTotal:						\$382.00
Vendor Total:						\$382.00
UNIFIRST CORPORATION	277841					
Check Group:						



Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004

02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4x6 Great Imp mat		1	201574	061 1265599 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$4.12
Wet mop Red band		30	201574	061 1265599 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$52.50
Mops unframed 24"		25	201574	061 1265599 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$32.50
mops unframed 36"		10	201574	061 1265599 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$21.00
mops- unframed 60"		20	201574	061 1265599 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$48.60
Towels Microfiber green		400	201574	061 1265599 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$92.00
Repalcement auto charge		16	201574	061 1265599 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$31.68
Terry clothes white		400	201574	061 1265599 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$108.00
Repalcement auto charge		16	201574	061 1265599 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$28.48
Delivery charge		1	201574	061 1265599 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$13.70
Linen Maintenace		1	201574	061 1265599 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$40.00
Check #: 9680001456						
PO/InvoiceTotal:						\$472.58
Check Group:						
Sgl mini twin roll		180	201575	061 1268889 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$705.60
Natural hand towel rolls		90	201575	061 1268889 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$940.50
4x6 Great Imp mat		1	201575	061 1268889 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$4.12

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004

02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wet mop Red band		30	201575	061 1268889 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$52.50
Mops unframed 24"		25	201575	061 1268889 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$32.50
mops unframed 36"		10	201575	061 1268889 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$21.00
mops- unframed 60"		20	201575	061 1268889 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$48.60
Towels Microfiber green		400	201575	061 1268889 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$92.00
Repalcement auto charge		16	201575	061 1268889 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$31.68
Terry clothes white		400	201575	061 1268889 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$108.00
Repalcement auto charge		16	201575	061 1268889 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$28.48
Delivery charge		1	201575	061 1268889 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$13.70
Linen Maintenace		1	201575	061 1268889 2/28/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$40.00

Check #: 9680001456

PO/InvoiceTotal: \$2,118.68

Vendor Total: \$2,591.26

UNIVERSAL TAXI DISPATCH, INC.

Check Group:

Homeless transportation WE 2/7		10	200090	18279 2/28/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$480.00
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Check #: 9680001457

PO/InvoiceTotal: \$480.00

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Homeless transportation WE1/31		10	201528	18245 2/28/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	\$480.00
					Check #: 9680001457	
						PO/InvoiceTotal: \$480.00
						Vendor Total: \$960.00
VILLAGE OF RIVERSIDE	275164					
Check Group:						
Bi Annual Health Inspection HAUSER		1	201494	412 2/28/2020	20.5.2540.300.0000.506.0000.0000 Purchased Services Hauser	\$100.00
					Check #: 9680001458	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
WEST COOK ILLINOIS PRINCIPALS ASSN.						
Check Group:						
IPA Start your day w/ a Smile Breakfast for CB & Family		4	201537	1637 2/28/2020	10.5.2410.410.0000.401.0000.0000 Hollywood Principal Supplies	\$100.00
					Check #: 9680001459	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
WEST MUSIC	275759					
Check Group:						
Studio 49 Series 1600 AX 1600 Alto Xylophone		1	201401	SI1860518 2/28/2020	10.5.1101.740.0000.401.0900.0000 Hollywood Music Supplies \$500 to \$5,000	\$625.00
Shipping & Handeling		1	201401	SI1860518 2/28/2020	10.5.1101.410.0000.401.0900.0000 Hollywood Music Supplies up to \$500	\$34.50
Get America Singing ...Again! Vol. 1 Singers Edition		9	201401	SI1860891 2/28/2020	10.5.1101.410.0000.401.0900.0000 Hollywood Music Supplies up to \$500	\$44.91
					Check #: 9680001460	
						PO/InvoiceTotal: \$704.41
						Vendor Total: \$704.41

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEST SUB CONSORTIUM FOR ACADEMIC EXCELLE 278236						
Check Group:						
WSCAE 2020 Art Fair Fee: Riverside 96 Student Participants & District Fees		1	201581	1692 2/28/2020	10.5.1102.300.0000.501.0000.0000 Hauser Purchased Services	\$576.00
					Check #: 9680001461	
					PO/InvoiceTotal:	\$576.00
					Vendor Total:	\$576.00
Weston, Mario						
Check Group:						
Chicago Teacher Inc. - Class room stickers		1	201534	1644 2/28/2020	10.5.1101.410.0000.301.0000.0000 Central Supplies	\$17.95
					Check #: 9680001462	
					PO/InvoiceTotal:	\$17.95
					Vendor Total:	\$17.95
WILSON LANGUAGE TRAINING CORP 276832						
Check Group:						
WRS DICTATION BOOK (STEPS 1-6), 4TH EDITION SKU W4WRSD16 ISBN: 9781567786392 Brand Wilson Reading System		1	201467	1792953 2/28/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$21.90
WRS STUDENT WORKBOOKS 1-6 A SET, 3RD EDITION SKU WRW16A ISBN: 9781567780802 Brand Wilson Reading System		2	201467	1792953 2/28/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$50.00
SUFFIX AND SYLLABLE FRAMES SKU SSFS23 ISBN: 9781567782745 Brand Foundations		1	201467	1792953 2/28/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$46.00
FUNDATIONS WRITING & DRAWING PADS (5-PACK) SKU FUNWDP5 ISBN: 9781567784343 Brand Foundations		1	201467	1792953 2/28/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$16.10
DESK STRIP LITE SKU MDESTK1 ISBN: 9781567781977 Brand Foundations		4	201467	1792953 2/28/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$8.40

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping		1	201467	1792953 2/28/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$11.39
					Check #: 9680001463	
						PO/InvoiceTotal: \$153.79
						Vendor Total: \$153.79
Your Move Chess & Games						
Check Group:						
200 Black Pawns		1	201559	364182 2/28/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	\$43.65
					Check #: 9680001464	
						PO/InvoiceTotal: \$43.65
						Vendor Total: \$43.65
						Grand Total: \$174,619.14

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year: 2019-2020      Pay Period: 160      Pay Cycle: Semimonthly  
 Starting: 02/16/2020      Ending: 02/29/2020      Pay Date: 02/28/2020

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$525,734.19	\$144,319.74	\$670,053.93
<u>Employee Deductions:</u>			
Federal Income Tax	\$46,701.75	\$9,215.77	\$55,917.52
FICA - Social Security	\$1,280.99	\$7,556.15	\$8,837.14
FICA - Medicare	\$7,553.41	\$1,767.13	\$9,320.54
Deduction - Regular (Not Tax Exempt)	\$10,568.64	\$2,538.02	\$13,106.66
Deduction - TSA (Fed Tax Exempt)	\$10,254.25	\$2,764.06	\$13,018.31
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$21,344.91	\$6,097.28	\$27,442.19
Direct Deposit Deduction	\$1,124.00	\$785.00	\$1,909.00
State Tax - Illinois	\$22,158.19	\$5,409.15	\$27,567.34
Retirement - Illinois TRS	\$40,780.73	\$0.00	\$40,780.73
Retirement - Illinois IMRF	\$990.78	\$5,651.16	\$6,641.94
Retirement - Illinois TRS THIS Fund	\$5,618.78	\$0.00	\$5,618.78
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$395.30	\$1,127.62	\$1,522.92
<u>Total Employee Deductions:</u>	\$168,771.73	\$42,911.34	\$211,683.07
<u>Total Net Pay:</u>	\$356,962.46	\$101,408.40	\$458,370.86
<u>Direct Deposit:</u>	\$360,086.60	\$61,228.70	\$421,315.30
<u>Net Pay Checks:</u>	(\$3,124.14)	\$40,179.70	\$37,055.56
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$1,280.99	\$7,556.15	\$8,837.14
FICA - Medicare	\$7,553.41	\$1,767.13	\$9,320.54
Deduction - Regular (Not Tax Exempt)	\$473.99	\$165.88	\$639.87
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$88,373.81	\$34,008.38	\$122,382.19
Retirement - Illinois TRS	\$9,151.47	\$0.00	\$9,151.47
Retirement - Illinois IMRF	\$2,190.72	\$12,495.25	\$14,685.97
Retirement - Illinois TRS THIS Fund	\$5,639.64	\$0.00	\$5,639.64
Retirement - Illinois TRS Federal Fund	\$2,027.13	\$0.00	\$2,027.13
<u>Total Employer Benefits:</u>	\$116,691.16	\$55,992.79	\$172,683.95

Riverside District #96

Labor Summary Report

Fiscal Year: 2019-2020      Pay Period: 160      Pay Cycle: Semimonthly  
 Starting: 02/16/2020      Ending: 02/29/2020      Pay Date: 02/28/2020

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
<u>Gross:</u>	\$525,734.19	\$144,319.74	\$670,053.93
<u>Total Payroll Expense:</u>	\$642,425.35	\$200,312.53	\$842,737.88
Number of Employees Paid	192	87	279
Number of Males	33	19	52
Number of Females	159	68	227

Payroll Balancing Data

		Direct Deposit	\$421,315.30
		Employee Checks	\$37,055.56
Gross Pay	\$670,053.93	Total Net Pay	\$458,370.86
ER Contributions	\$172,683.95	EE Deductions	\$211,683.07
		ER Contributions	\$172,683.95
Total Payroll Expense	\$842,737.88	Total Payroll Expense	\$842,737.88

End of Report