RIVERSIDE DISTRICT #96 BOARD PAYABLES
March, 2020

Date range: 3/1/2020 3/18/2020

Voucher Numbers: 3001 and 24

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 1,465,135.32 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	$414,224.22	$777,309.78	$1,191,534.00
Operations & Maintenance	20	$74,364.46	$50,692.61	$125,057.07
Transportation	40	$768.00	$0.00	$768.00
IMRF	50	$0.00	$15,122.30	$15,122.30
FICA and Medicare	51	$0.00	$18,689.46	$18,689.46
Capital Projects	60	$113,964.49	$0.00	$113,964.49
Totals for all Funds		**$603,321.17**	**$861,814.15**	**$1,465,135.32**

I certify that this claim is correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

CSBO

Dan Hunt, President Date

3/12/2020 6:02 PM

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

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	JAN20 A 3/18/2020	20.5.2540.466.0000.100.0000.0000 Electricity	$2,480.57
BLYTHE PARK ELECTRIC SERVICE-		1	201104	JAN20 A 3/18/2020	20.5.2540.466.0000.200.0000.0000 Electricity	$5,401.38
CENTRAL ELECTRIC SERVICE-		1	201104	JAN20 A 3/18/2020	20.5.2540.466.0000.300.0000.0000 Electricity	$15,024.75
HOLLYWOOD ELECTRIC SERVICE-		1	201104	JAN20 A 3/18/2020	20.5.2540.466.0000.400.0000.0000 Electricity	$1,240.43
HAUSER ELECTRIC SERVICE-		1	201104	JAN20 A 3/18/2020	20.5.2540.466.0000.500.0000.0000 Electricity	$15,024.76
DISTRICT OFFICE ELECTRIC SERVICE-		1	201104	JAN20 A 3/18/2020	20.5.2540.466.0000.900.0000.0000 DO Electricity	$37.59
DISTRICT OFFICE ELECTRIC SVC.		1	201104	JAN20 A 3/18/2020	20.5.2540.466.0000.900.0000.0000 DO Electricity	$150.83
DISTRICT OFFICE ELECTRIC SVC-		1	201104	JAN20 A 3/18/2020	20.5.2540.466.0000.900.0000.0000 DO Electricity	$157.13
DISTRICT OFFICE ELECTRIC SVC-		1	201104	JAN20 A 3/18/2020	20.5.2540.466.0000.900.0000.0000 DO Electricity	$191.02
					Check #: 0	
					PO/InvoiceTotal:	$39,708.46
					Vendor Total:	$39,708.46
ALARM DETECTION SYSTEMS INC	276171					
Check Group:						
Quote e mail dated 2/26/20 to relocate keypad from dooe 3 to door 5 for Ames account #44684		5	201590	SI-523861 3/18/2020	20.5.2540.300.0000.106.0000.0000 Purchased Services Ames	$1,316.50
					Check #: 0	
					PO/InvoiceTotal:	$1,316.50
					Vendor Total:	$1,316.50

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ALPHA BAKING CO INC						
Check Group:						
Cafe - baked goods		1	201655	20004066006	10.5.2560.419.0000.500.0000.0000	$87.34
				3/18/2020	Cafeteria Food Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$87.34
					Vendor Total:	$87.34
ANDERSON PEST CONTROL	275007					
Check Group:						
MONTHLY PEST CONTROL SVC -		1	200556	5526505	20.5.2540.300.0000.806.0000.0000	$368.14
				3/18/2020	Purchased Services-Multi Location	
					Check #: 0	
					PO/InvoiceTotal:	$368.14
					Vendor Total:	$368.14
BILINGUISTS						
Check Group:						
Invoice from Kelley B. Laesch for Bilingual S/L Evaluation: (Ames student J.E..)		1	201627	040-021-20	10.5.2150.314.0000.804.0620.4620	$535.00
				3/18/2020	IDEA Speech Services	
					Check #: 0	
					PO/InvoiceTotal:	$535.00
					Vendor Total:	$535.00
CALL ONE, INC.	278968					
Check Group:						
DIST. OFFICE PHONE SVC- NOV		1	200586	223108	20.5.2540.340.0000.900.0000.0000	$66.41
				3/18/2020	DO Telephone	
DISTR. OFFICE PHONE-NOV		1	200586	223108	20.5.2540.340.0000.900.0000.0000	$620.52
				3/18/2020	DO Telephone	
DIST. OFF. PHONE - NOV		1	200586	223108	20.5.2540.340.0000.900.0000.0000	$251.66
				3/18/2020	DO Telephone	

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMES PHONE SVC-NOV		1	200586	223108 3/18/2020	20.5.2540.340.0000.100.0000.0000 Telephone	$229.07
BLYTHE PHONE SVC - NOV		1	200586	223108 3/18/2020	20.5.2540.340.0000.200.0000.0000 Telephone	$267.36
CENTRAL PHONE SVC - NOV		1	200586	223108 3/18/2020	20.5.2540.340.0000.300.0000.0000 Telephone	$365.70
HOLLYWOOD PHONE SVC - NOV		1	200586	223108 3/18/2020	20.5.2540.340.0000.400.0000.0000 Telephone	$234.15
HAUSER PHONE SVC - NOV		1	200586	223108 3/18/2020	20.5.2540.340.0000.500.0000.0000 Telephone	$265.59
					Check #: 0	
					PO/InvoiceTotal:	$2,300.46
					Vendor Total:	$2,300.46
CARDMEMBER SERVICES	278783					
Check Group:						
SPOTIFY Hauser bell system		1	200743	MAR20L 3/18/2020	10.5.1102.300.0000.501.0000.0000 Hauser Purchased Services	$9.99
					Check #: 0	
					PO/InvoiceTotal:	$9.99
Check Group:						
Slice Factory - pizza		4	200780	MAR20EE 3/18/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	$94.85
					Check #: 0	
					PO/InvoiceTotal:	$94.85
Check Group:						
Building Capacity and Curriculum Considerations for LGBTQ -Held March 05-2020__Registration for Angela Dolezal		1	201078	MAR20M 3/18/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$65.00
					Check #: 0	
					PO/InvoiceTotal:	$65.00

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Cancel trans ID 62173779508		1	201156	MAR20V 3/18/2020	10.5.2210.312.0000.804.0620.4620 IDEA Part B FT Staff Dev Services	($200.00)
					Check #: 0	
					PO/InvoiceTotal:	($200.00)
Check Group:						
Hotel Reservation-Silver Cloud Inn Bellevue WA		1	201427	MAR20Q 3/18/2020	10.5.2225.332.0000.803.0000.0000 Mileage, Conference Travel, Meals & Lodging	$386.68
					Check #: 0	
					PO/InvoiceTotal:	$386.68
Check Group:						
Leadership Summit IDEAcon 2020 Feb 24-27 Todd Gierrman		1	201452	MAR20F 3/18/2020	10.5.2210.312.0000.102.0000.0000 Ames PD Services	$50.00
Leadership Summit IDEAcon 2020 Feb 24-27 Casmira Gorman		1	201452	MAR20F 3/18/2020	10.5.2210.312.0000.202.0000.0000 BPES PD Services	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
Check Group:						
Costco _Angela Dolezal Visa Charge for Curriculum Snacks		1	201480	MAR20R 3/18/2020	10.5.1101.410.0000.802.0000.0000 Supplies	$152.66
					Check #: 0	
					PO/InvoiceTotal:	$152.66
Check Group:						
JIMMY JOHNS 2/10/20 Lunch re Agenda for BOE		1	201481	MAR20A 3/18/2020	10.5.2310.397.0000.809.0000.0000 BOE Food	$32.72
					Check #: 0	
					PO/InvoiceTotal:	$32.72
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BLT* WOODCRAFTERS MDF Letters in the Arial Font | Thick | Upper Case Letter: H Size: 8 Inch Thickness: 1/2" MDF		25	201489	MAR20G 3/18/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	$171.50
					Check #: 0	
					PO/InvoiceTotal:	$171.50
Check Group:						
DUNKIN DONUTS Ames Neighborhood Coffee		1	201502	MAR20E 3/18/2020	10.5.2520.410.0000.805.0000.0000 Supplies	$23.98
DUNKIN DONUTS Ames Neighborhood Coffee		1	201502	MAR20E 3/18/2020	10.5.2520.410.0000.805.0000.0000 Supplies	($26.38)
DUNKIN DONUTS Ames Neighborhood Coffee		1	201502	MAR20E 3/18/2020	10.5.2520.410.0000.805.0000.0000 Supplies	$25.06
					Check #: 0	
					PO/InvoiceTotal:	$22.66
Check Group:						
COSTCO - DLT Snacks		1	201503	MAR20J 3/18/2020	10.5.2320.497.0000.809.0000.0000 Supt Food	$89.93
					Check #: 0	
					PO/InvoiceTotal:	$89.93
Check Group:						
Fat Brain Toys_ Sturdy Birdy		1	201504	MAR20H 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$19.95
Fat Brain Toys _Teeter Popper - Green		4	201504	MAR20H 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$147.80
shipping		1	201504	MAR20H 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$3.99

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
14% off code: AF-8472		1	201504	MAR20H 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	($23.49)
					Check #: 0	
					PO/InvoiceTotal:	$148.25
Check Group:						
Shindigz.com supplies for Employee Recog. Event		2	201510	MAR20B 3/18/2020	10.5.2310.410.0000.809.0000.0000 BOE Supplies	$38.57
					Check #: 0	
					PO/InvoiceTotal:	$38.57
Check Group:						
COSTCO Professional Development 2/14/20 Sec Breakfast Meeting		1	201514	MAR20DD 3/18/2020	10.5.2210.410.0000.802.0150.0000 Inservice PD Supplies	$30.04
					Check #: 0	
					PO/InvoiceTotal:	$30.04
Check Group:						
Costco - Breakfast Items for Institute day on 02/14/2020		1	201515	MAR20S 3/18/2020	10.5.1101.410.0000.802.0000.0000 Supplies	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$35.00
Check Group:						
DISCOUNTMUGS.com Order DM4032496 SW47 Silver		25	201521	MAR20K 3/18/2020	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	$191.50
DISCOUNTMUGS.com Order DM4032496 screen charge		1	201521	MAR20K 3/18/2020	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	$49.00
					Check #: 0	
					PO/InvoiceTotal:	$240.50
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
20 Standards - Based Assessment and Reporting-Online AA#1489 - March _2003031489 Registration fee for Angela Dolezal		1	201538	MAR20T	10.5.2210.312.0000.802.0000.0000	$199.00
				3/18/2020	Multi-Location PD Services	
					Check #: 0	
					PO/InvoiceTotal:	$199.00
Check Group:						
WALMART Online Order: Storex Pencil Case, Opaque Red (Box of 12)		15	201568	MARX	10.5.2130.410.0000.804.0620.0000	$237.60
				3/18/2020	Local SPED Health Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$237.60
Check Group:						
CDW MOVING EQUIPMENT INC> 1.5 CU Small		20	201595	MAR20N	60.5.2530.530.0000.800.0000.0000	$15.20
				3/18/2020	Capital Projects Multi-Location	
CDW MOVING EQUIPMENT INC 3.0 Medium		20	201595	MAR20N	60.5.2530.530.0000.800.0000.0000	$27.60
				3/18/2020	Capital Projects Multi-Location	
CDW MOVING EQUIPMENT INC 3.0 Medium		1	201595	MAR20N	60.5.2530.530.0000.800.0000.0000	$54.50
				3/18/2020	Capital Projects Multi-Location	
CDW MOVING EQUIPMENT INC 3.0 Medium		1	201595	MAR20N	60.5.2530.530.0000.800.0000.0000	$9.75
				3/18/2020	Capital Projects Multi-Location	
					Check #: 0	
					PO/InvoiceTotal:	$107.05
Check Group:						
DISCOUNTMUGS.com Order DM4050936 SW47 Silver		25	201608	MAR20P	10.5.2520.410.0000.905.0000.0000	$191.50
				3/18/2020	DO Kitchen Supplies	
DISCOUNTMUGS.com Order DM4050936 screen charge		1	201608	MAR20P	10.5.2520.410.0000.905.0000.0000	$24.50
				3/18/2020	DO Kitchen Supplies	
DISCOUNTMUGS.com Order DM4050936 screen charge		1	201608	MAR20P	10.5.2520.410.0000.905.0000.0000	($21.60)
				3/18/2020	DO Kitchen Supplies	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$194.40
Check Group:						
Bus ordered for IMSA trip on 03/04/20 leaving Hauser at 7:30am for IMSA, 1500 Sullivan Road, Aurora, IL, 60506 and departing at 2:30 to return to Hauser at approx 3:30.		1	201615	MAR20C	10.5.2190.490.0000.501.0500.0000	$702.50
				3/18/2020	Hauser Reimbursable (PTA, Activity, Others)	
					Check #: 0	
					PO/InvoiceTotal:	$702.50
Check Group:						
MTSS For Equity _Registration Fee for Angela Dolezal		1	201622	MAR20U	10.5.2210.312.0000.802.0000.0000	$175.00
				3/18/2020	Multi-Location PD Services	
					Check #: 0	
					PO/InvoiceTotal:	$175.00
Check Group:						
NIU Outreach, DeKalb, IL_Critical Issues Training for: PAM SHAW Dates & Locations and Cost: May 14, 2020: Lisle IL. DoubleTree by Hilton, 3003 Corporate West Drive		1	201625	MAR20W	10.5.2210.312.0000.804.0620.4620	$50.00
				3/18/2020	IDEA Part B FT Staff Dev Services	
					Check #: 0	
					PO/InvoiceTotal:	$50.00
Check Group:						
PRIME VIDEO 02/15/20 WA		1	201729	MAR20BB	10.5.2320.300.0000.909.0000.0000	$11.98
				3/18/2020	DO Supt Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$11.98
					Vendor Total:	$3,095.88
CASE LOTS	275031					
Check Group:						
Clorox Lemon wipes 6/85ct		10	201647	3105	20.5.2540.416.0000.806.0000.0000	$388.00
				3/18/2020	O&M Supplies Multi-Location	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$388.00
					Vendor Total:	$388.00
CENTER FOR RESPONSIVE SCHOOLS	279314					
Check Group:						
Responsive Classroom Registration for Special Area Teachers held on March 13, 2020_Participants: Renee Lebegue, Erin Depke, Tracy Highland, Elizabeth King, Meg Downes and Maria Bereckis		3	201576	16680	10.5.2210.300.0000.802.2001.4932	$687.00
				3/18/2020	Title 2- PD & Workshops District-Wide	
Responsive Classroom Registration for Special Area Teachers held on March 13, 2020_Participants: Renee Lebegue, Erin Depke, Tracy Highland, Elizabeth King, Meg Downes and Maria Bereckis		3	201576	16769	10.5.2210.300.0000.802.2001.4932	$687.00
				3/18/2020	Title 2- PD & Workshops District-Wide	
					Check #: 0	
					PO/InvoiceTotal:	$1,374.00
					Vendor Total:	$1,374.00
CHICAGO CHINESE CULTURAL INSTITUTE, INC.	278906					
Check Group:						
5th Grade Field Trip to the Chinese Cultural Institute on 5/12/2020		1	201262	5818	10.5.2190.490.0000.401.0500.0000	$477.00
				3/18/2020	Hollywood Reimbursable (PTA, Others)	
					Check #: 0	
					PO/InvoiceTotal:	$477.00
					Vendor Total:	$477.00
CHILDRENS MUSEUM IN OAK LAWN	278910					
Check Group:						
Admission for Ames students		58	201721	V913056	10.5.2190.490.0000.101.0500.0000	$435.00
				3/18/2020	Ames Reimbursable (PTA, Others)	
					Check #: 0	
					PO/InvoiceTotal:	$435.00
					Vendor Total:	$435.00
CLOVERLEAF FARMS DISTRIBUTORS INC	276219					

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Blythe - Choc FF Milk		-1	201230	2165412 3/18/2020	10.5.2560.418.0000.200.0000.4215 Milk Supplies BPES	($0.01)
Central - 1% Milk		325	201230	2165412 3/18/2020	10.5.2560.418.0000.300.0000.4215 Milk Supplies Central	$84.50
Central - Choc FF Milk		1825	201230	2165412 3/18/2020	10.5.2560.418.0000.300.0000.4215 Milk Supplies Central	$469.03
Central - Strawberry 1% Milk		100	201230	2165412 3/18/2020	10.5.2560.418.0000.300.0000.4215 Milk Supplies Central	$27.50
Hauser - 1% Milk		325	201230	2165412 3/18/2020	10.5.2560.418.0000.500.0000.4215 Milk Supplies Hauser	$84.50
Hauser - Choc FF Milk		1825	201230	2165412 3/18/2020	10.5.2560.418.0000.500.0000.4215 Milk Supplies Hauser	$469.03
Hauser - Strawberry 1% Milk		100	201230	2165412 3/18/2020	10.5.2560.418.0000.500.0000.4215 Milk Supplies Hauser	$27.50
Hauser - Qt. Half & Half		10	201230	2165412 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$32.88
Ames- 1% milk		550	201230	2165413 3/18/2020	10.5.2560.418.0000.100.0000.4215 Milk Supplies Ames	$143.00
Ames - Choc FF Milk		1750	201230	2165413 3/18/2020	10.5.2560.418.0000.100.0000.4215 Milk Supplies Ames	$449.75
Blythe - 1% Milk		200	201230	2165414 3/18/2020	10.5.2560.418.0000.200.0000.4215 Milk Supplies BPES	$52.00
Blythe - Choc FF Milk		500	201230	2165414 3/18/2020	10.5.2560.418.0000.200.0000.4215 Milk Supplies BPES	$128.50
Hollywood - 1% Milk		200	201230	2165415 3/18/2020	10.5.2560.418.0000.400.0000.4215 Milk Supplies Hollywood	$52.00
Hollywood - Choc FF Milk		800	201230	2165415 3/18/2020	10.5.2560.418.0000.400.0000.4215 Milk Supplies Hollywood	$205.60

Check #: 0

PO/InvoiceTotal: $2,225.78

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,225.78
COMCAST	278373					
Check Group:						
MONTHLY INTERNET SVC -		1	200558	97203530 3/18/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	$7,458.24
					Check #: 0	
					PO/InvoiceTotal:	$7,458.24
					Vendor Total:	$7,458.24
Comcast Cable Communications Inc.	278373					
Check Group:						
INTERNAL LABOR COST		1	201723	19261R 3/12/2020	60.5.2530.530.0000.100.0020.0000 Capital Projects Ames	$784.24
CONTRACT LABOR COST		1	201723	19261R 3/12/2020	60.5.2530.530.0000.100.0020.0000 Capital Projects Ames	$7,842.44
Material Cost		1	201723	19261R 3/12/2020	60.5.2530.530.0000.100.0020.0000 Capital Projects Ames	$2,784.70
Internal Labor Cost Adjusted		1	201723	19261R 3/12/2020	60.5.2530.530.0000.100.0020.0000 Capital Projects Ames	$1,223.99
Contract Labor Cost - Adjusted		1	201723	19261R 3/12/2020	60.5.2530.530.0000.100.0020.0000 Capital Projects Ames	$24,449.19
Material Cost adjusted		1	201723	19261R 3/12/2020	60.5.2530.530.0000.100.0020.0000 Capital Projects Ames	$524.97
					Check #: 0	
					PO/InvoiceTotal:	$37,609.53
					Vendor Total:	$37,609.53
Comprehensive Speech/Lang. Pathology Llc						
Check Group:						
Individual speech therapy- Feb20		3.667	200224	10407 3/18/2020	10.5.2150.300.0000.804.0620.0000 Local SPED Speech Path Purch Services	$623.39

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
tuition adjustment (rounding)		1	200224	10407 3/18/2020	10.5.2150.300.0000.804.0620.0000 Local SPED Speech Path Purch Services	($0.07)
					Check #: 0	
					PO/InvoiceTotal:	$623.32
					Vendor Total:	$623.32
Cooley, Christine J						
Check Group:						
mileage reimbursement Nov-Dec 19		20	201680	1772 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$11.60
mileage reimbursement Jan-Mar5 2020		36	201680	1772 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$20.70
					Check #: 0	
					PO/InvoiceTotal:	$32.30
					Vendor Total:	$32.30
Cuellar, Rafael M						
Check Group:						
mileage reimbursement Jan2-Feb14		29	201636	1727 3/18/2020	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$16.68
					Check #: 0	
					PO/InvoiceTotal:	$16.68
					Vendor Total:	$16.68
DISCOVERY BENEFITS, INC.						
Check Group:						
FSA fees February 2020 - Invoice 0001126368-IN		40	201675	1126368-in 3/18/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$170.00
					Check #: 0	
					PO/InvoiceTotal:	$170.00
					Vendor Total:	$170.00
Dost, Patricia						
Check Group:						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
mileage reimbursement 2019		16	201681	1771 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$9.28
mileage reimbursement Jan/Feb20		20	201681	1771 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$11.50
					Check #: 0	
					PO/InvoiceTotal:	$20.78
					Vendor Total:	$20.78
EDUCATIONAL BENEFIT COOP	278984					
Check Group:						
ECH-Dental High		5	201719	JAN20 3/18/2020	10.2.0481.000.2233.000.9941.0000 ECH-Dental High	$687.00
EMP-Dental High		15	201719	JAN20 3/18/2020	10.2.0481.000.2231.000.9941.0000 EMP-Dental High	$1,183.80
ESP-Dental High		11	201719	JAN20 3/18/2020	10.2.0481.000.2232.000.9941.0000 ESP-Dental High	$1,717.10
FAM-Dental High		22	201719	JAN20 3/18/2020	10.2.0481.000.2234.000.9941.0000 FAM-Dental High	$5,023.04
ECH-Dental Low		14	201719	JAN20 3/18/2020	10.2.0481.000.2253.000.9941.0000 ECH-Dental Low	$929.60
EMP-Dental Low		83	201719	JAN20 3/18/2020	10.2.0481.000.2251.000.9941.0000 EMP-Dental Low	$2,851.88
ESP-Dental Low		14	201719	JAN20 3/18/2020	10.2.0481.000.2252.000.9941.0000 ESP-Dental Low	$880.18
FAM-Dental Low		45	201719	JAN20 3/18/2020	10.2.0481.000.2254.000.9941.0000 FAM-Dental Low	$4,721.40
Superintendent AD&D		1	201719	JAN20 3/18/2020	10.2.0481.000.2277.000.9941.0000 Superintendent AD&D	$3.75
Superintendent-Life Insurance		1	201719	JAN20 3/18/2020	10.2.0481.000.2217.000.9941.0000 Superintendent-Life Insurance	$25.00
Administrator AD&D		11	201719	JAN20 3/18/2020	10.2.0481.000.2278.000.9941.0000 Administrator AD&D	$24.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Administrator Life Insurance		11	201719	JAN20 3/18/2020	10.2.0481.000.2218.000.9941.0000 Administrator Life Insurance	$165.00
Employee AD&D $50k		215	201719	JAN20 3/18/2020	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$161.25
Employee Life Insurance $50k		215	201719	JAN20 3/18/2020	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$1,075.00
Employee AD&D $32k		5	201719	JAN20 3/18/2020	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$2.45
Employee Life Insurance $32k		5	201719	JAN20 3/18/2020	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$16.25
Employee AD&D $25k		3	201719	JAN20 3/18/2020	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$1.14
Employee Life Insurance $25k		3	201719	JAN20 3/18/2020	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$7.50
E6D-HMO		1	201719	JAN20 3/18/2020	10.2.0481.000.2245.000.9941.0000 E6D-HMO	$1,386.19
EMP-HMO		29	201719	JAN20 3/18/2020	10.2.0481.000.2241.000.9941.0000 EMP-HMO	$15,293.44
FAM-HMO		54	201719	JAN20 3/18/2020	10.2.0481.000.2244.000.9941.0000 FAM-HMO	$74,854.26
EMP-PPO		44	201719	JAN20 3/18/2020	10.2.0481.000.2221.000.9941.0000 EMP-PPO	$30,598.48
FAM-PPO		73	201719	JAN20 3/18/2020	10.2.0481.000.2224.000.9941.0000 FAM-PPO	$140,061.45
EMP-PPO Retiree		1	201719	JAN20 3/18/2020	10.2.0481.000.2226.000.9941.0000 EMP-PPO Retiree	$695.42
EMP-HMO retiree		1	201719	JAN20 3/18/2020	10.2.0481.000.2241.000.9941.0000 EMP-HMO	$527.36

Check #: 0

PO/InvoiceTotal: $282,892.69

Vendor Total: $282,892.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ELIM CHRISTIAN SERVICES	278353					
Check Group:						
SPED tuition-Feb20		18	201630	1002334-INV 3/18/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$6,926.94
lunch fee		18	201630	1002334-INV 3/18/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$90.00
					Check #: 0	
					PO/InvoiceTotal:	$7,016.94
					Vendor Total:	$7,016.94
Ellis, Danielle						
Check Group:						
Sam's Club 3/7/2020 - coffee supplies		1	201715	1815 3/18/2020	10.5.1102.397.0000.501.0000.0000 Hauser Food	$38.71
					Check #: 0	
					PO/InvoiceTotal:	$38.71
					Vendor Total:	$38.71
ENGLER CALLAWAY BAASTEN & SRAGA.LLC	279083					
Check Group:						
District legal fees-Feb20		0.1	201716	26183 3/18/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	$23.00
District legal fees (student records)		0.1	201716	26184 3/18/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	$23.00
					Check #: 0	
					PO/InvoiceTotal:	$46.00
					Vendor Total:	$46.00
Fernandez, Karen						
Check Group:						
Mileage reimbursement Nov/Dec19		26	201703	1810 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$15.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mileage reimbursement Jan/Feb20		47	201703	1810 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$27.03
					Check #: 0	
					PO/InvoiceTotal:	$42.11
					Vendor Total:	$42.11
Fernandez, Raymond						
Check Group:						
Auto Wash 2019 Ford 250		1	201616	1725 3/18/2020	20.5.2540.300.0000.806.0000.0000 Purchased Services-Multi Location	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$15.00
					Vendor Total:	$15.00
Fitness Factory						
Check Group:						
Endurance T10 treadmill		1	200580	1760516 3/18/2020	10.5.1102.541.0000.501.0200.0000 Hauser PE Additional Equipment over $5,000	$2,365.90
					Check #: 0	
					PO/InvoiceTotal:	$2,365.90
					Vendor Total:	$2,365.90
FOLLETT SCHOOL SOLUTIONS, INC.	278748					
Check Group:						
61 Library Books		1	201536	665722 3/18/2020	10.5.2220.430.0000.303.0000.0000 Central-Ed Media-Library Books	$668.80
					Check #: 0	
					PO/InvoiceTotal:	$668.80
					Vendor Total:	$668.80
FRANCZEK	278756					
Check Group:						
Legal fees- Jan20		1	201631	194836 3/18/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	$3,306.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$3,306.00
					Vendor Total:	$3,306.00
GARAVENTA USA INC	275057					
Check Group:						
Quote 2019121804 Central Serial 53981 Lift #3 Furnish Labor to remove failed components. Install Fold UP Assembly and Inhanger Alarm Kit		1	201238	IL0051826 3/18/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	$3,380.00
Quote 2019121804 Central Serial 53981 Lift #3 Furnish Labor to remove failed components. Install Fold UP Assembly and Inhanger Alarm Kit		1	201238	IL0051826 3/18/2020	20.5.2540.416.0000.306.0000.0000 O&M Supplies Central	$1,045.72
					Check #: 0	
					PO/InvoiceTotal:	$4,425.72
Check Group:						
Quote 2019121805 Central Serial 53981 Lift #2 Furnish Labor and material to remove failed components and install new Gassprings, Gear Assemblies, Ramp Cable Kit, Inhanger Alarm, Safety Switch, Rod Extemsion Kit		1	201239	IL0051822 3/18/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	$3,920.00
Quote 2019121805 Central Serial 53981 Lift #2 Furnish Labor and material to remove failed components and install new Gassprings, Gear Assemblies, Ramp Cable Kit, Inhanger Alarm, Safety Switch, Rod Extemsion Kit		1	201239	IL0051822 3/18/2020	20.5.2540.416.0000.306.0000.0000 O&M Supplies Central	$2,822.43
					Check #: 0	
					PO/InvoiceTotal:	$6,742.43
					Vendor Total:	$11,168.15
Glasper, Howard						
Check Group:						
Feb. 2020 mail runs between D96 buildings		119	201133	FEB20 3/18/2020	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$68.43
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$68.43
					Vendor Total:	$68.43
GOPHER SPORT	275835					
Check Group:						
Rainbow Stur Tee Ball Holder		2	201584	9699904 3/18/2020	10.5.1101.410.0000.401.0200.0000 Hollywood PE Supplies	$90.11
BulziBuckets		1	201584	9699904 3/18/2020	10.5.1101.410.0000.401.0200.0000 Hollywood PE Supplies	$69.95
Replacement Wheels-Scooter set of 6 (standard Wheels)		1	201584	9699904 3/18/2020	10.5.1101.410.0000.401.0200.0000 Hollywood PE Supplies	$39.95
Rainbow Playground Ball 8.5' Diameter (Blue)		1	201584	9699904 3/18/2020	10.5.1101.410.0000.401.0200.0000 Hollywood PE Supplies	$7.95
					Check #: 0	
					PO/InvoiceTotal:	$207.96
					Vendor Total:	$207.96
GORDON FOOD SVC INC	276616					
Check Group:						
Cafe- grocery		1	200272	200987574 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$232.34
Cafe - meat		1	200272	200987574 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$537.45
Cafe- frozen foods		1	200272	200987574 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$398.34
Cafe - poultry		1	200272	200987574 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$74.24
Cafe - dairy		1	200272	200987574 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$29.82
Cafe- beverages		1	200272	200987574 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$113.73

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cafe- produce		1	200272	200987574 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$70.39
Cafe - disposables		1	200272	200987574 3/18/2020	10.5.2560.417.0000.500.0000.0000 Cafeteria Non-Food Supplies	$129.12
Cafe - tabletop		1	200272	200987574 3/18/2020	10.5.2560.417.0000.500.0000.0000 Cafeteria Non-Food Supplies	$83.41
					Check #: 0	
					PO/InvoiceTotal:	$1,668.84
Check Group:						
utility cart		1	201717	201166635 3/18/2020	10.5.2560.417.0000.500.0000.0000 Cafeteria Non-Food Supplies	$216.10
					Check #: 0	
					PO/InvoiceTotal:	$216.10
Check Group:						
Cafe- grocery		1	201718	201166627 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$216.85
Cafe-frozen foods		1	201718	201166627 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$361.58
Cafe-meat		1	201718	201166627 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$422.31
Cafe-poultry		1	201718	201166627 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$116.67
Cafe-dairy		1	201718	201166627 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$73.65
Cafe-beverage		1	201718	201166627 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$122.42
Cafe-produce		1	201718	201166627 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$184.57
Cafe-disposables		1	201718	201166627 3/18/2020	10.5.2560.417.0000.500.0000.0000 Cafeteria Non-Food Supplies	$82.77

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cafe-tabletop		1	201718	201166627 3/18/2020	10.5.2560.417.0000.500.0000.0000 Cafeteria Non-Food Supplies	$2.44
					Check #: 0	
					PO/InvoiceTotal:	$1,583.26
					Vendor Total:	$3,468.20
GRAINGER INC	275354					
Check Group:						
Quote 2043541443 Florescent Linear Lamp		360	201384	9456834556 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$1,090.80
					Check #: 0	
					PO/InvoiceTotal:	$1,090.80
Check Group:						
Quote 2043877763 GE Lighting S Dude 5449		10	201610	9460709737 3/18/2020	20.5.2540.416.0000.506.0000.0000 O&M Supplies Hauser	$170.50
					Check #: 0	
					PO/InvoiceTotal:	$170.50
					Vendor Total:	$1,261.30
GROOT INDUSTRIES	275039					
Check Group:						
HOLLYWOOD WASTE SVC -		1	200554	5195125 3/18/2020	20.5.2540.300.0000.406.0000.0000 Purchased Services Hollywood	$254.69
					Check #: 0	
					PO/InvoiceTotal:	$254.69
					Vendor Total:	$254.69
GUIDING LIGHT ACADEMY						
Check Group:						
SPED TUITION-FEB20		19	201609	2178 3/18/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$4,887.18
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$4,887.18
					Vendor Total:	$4,887.18
Harrington, Marella						
Check Group:						
AMEOBA PROTEUS, VITAL STAINED, CLASS SIZE 30,		4	201677	1779 3/18/2020	10.5.1102.410.0000.501.0710.0000 Hauser Science Supplies	$54.42
					Check #: 0	
					PO/InvoiceTotal:	$54.42
					Vendor Total:	$54.42
Hefner, Kimberly A						
Check Group:						
Hotel room for Ms. Hefner/Courtyard by Marriott for the IPA Conference 10/21-10/23		1	201611	1716 3/18/2020	10.5.2410.332.0000.401.0000.0000 Hollywood Admin Travel Reimbursement	$308.20
Meal at QDOBA while at the IPA Conference on 10/21		1	201611	1716 3/18/2020	10.5.2410.332.0000.401.0000.0000 Hollywood Admin Travel Reimbursement	$8.66
					Check #: 0	
					PO/InvoiceTotal:	$316.86
					Vendor Total:	$316.86
HELPING HAND CENTER	278557					
Check Group:						
Private tuition - Feb20		19	201657	11374 3/18/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$6,875.53
					Check #: 0	
					PO/InvoiceTotal:	$6,875.53
					Vendor Total:	$6,875.53
Hickey, Sara						
Check Group:						
Mileage reimbursement Nov/Dec19		81	201704	1808 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$46.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mileage reimbursement Jan/Feb20		159	201704	1808 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$91.43
					Check #: 0	
					PO/InvoiceTotal:	$138.41
					Vendor Total:	$138.41
HOME DEPOT CREDIT SVCS	275780					
Check Group:						
Spring musical supplies		1	201388	FEB20B 3/18/2020	10.5.1102.410.0000.501.0750.0000 Hauser Drama Supplies	$795.46
					Check #: 0	
					PO/InvoiceTotal:	$795.46
Check Group:						
Invoice 8054013 Ceiling Tiles		4	201555	FEB20A 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$146.20
Invoice 8054013 bulbs		4	201555	FEB20A 3/18/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	$18.48
					Check #: 0	
					PO/InvoiceTotal:	$164.68
					Vendor Total:	$960.14
Howes, William R						
Check Group:						
mileage reimbursement nov-Dec19		9	201641	1747 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$5.22
mileage reimbursement Jan-Feb20		16	201641	1747 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$9.20
					Check #: 0	
					PO/InvoiceTotal:	$14.42
					Vendor Total:	$14.42
JIM ECKWALL	275045					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Piano Tuning		1	201712	30920	10.5.2410.320.0000.501.0000.0000	$85.00
				3/18/2020	Services Hauser - Auditorium	
					Check #: 0	
					PO/InvoiceTotal:	$85.00
					Vendor Total:	$85.00
KINGDOM SIGNS	277989					
Check Group:						
"Deliveries at Quincy Entrance" sign		1	201617	03012020	20.5.2540.300.0000.906.0000.0000	$286.00
				3/18/2020	Purchased Services DO	
					Check #: 0	
					PO/InvoiceTotal:	$286.00
					Vendor Total:	$286.00
LAGRANGE GLASS CO.	278608					
Check Group:						
Estimaate 2/4/20 Hauser Room 207 S Dude 5221 Glass 10x15 1/4 11/16 OA DS Clear Glass insulating Unit		1	201431	22675	20.5.2540.416.0000.506.0000.0000	$80.00
				3/18/2020	O&M Supplies Hauser	
Estimaate 2/4/20 Hauser Room 207 S Dude 5221 Glass 10x15 1/4 11/16 OA DS Clear Glass insulating Unit		1	201431	22675	20.5.2540.300.0000.506.0000.0000	$200.00
				3/18/2020	Purchased Services Hauser	
					Check #: 0	
					PO/InvoiceTotal:	$280.00
Check Group:						
Estimaate 2/4/20 Hauser Room 103 S Dude 5333 Glass 19.5x15 1/4 11/16 OA DS Clear Glass insulating Unit		1	201432	22676	20.5.2540.416.0000.506.0000.0000	$80.00
				3/18/2020	O&M Supplies Hauser	
Estimaate 2/4/20 Hauser Room 103 S Dude 5333 Glass 19.5x15 1/4 11/16 OA DS Clear Glass insulating Unit		1	201432	22676	20.5.2540.300.0000.506.0000.0000	$200.00
				3/18/2020	Purchased Services Hauser	
					Check #: 0	
					PO/InvoiceTotal:	$280.00
					Vendor Total:	$560.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LAGRANGE PARK ACE HARDWARE	276112					
Check Group:						
Glade Spray		4	201493	82012/1 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$6.44
Glade Spray		3	201493	82012/1 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$4.83
Glade Spray		1	201493	82012/1 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$1.61
Bait Ant Raid		6	201493	82012/1 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$37.75
Battery AA		1	201493	82012/1 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$16.19
Battery D		2	201493	82012/1 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$30.58
LED FEIT		1	201493	82012/1 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$10.79
Shovel		1	201493	82012/1 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$16.19
					Check #: 0	
					PO/InvoiceTotal:	$124.38
Check Group:						
Corner Brace		1	201540	82035/1 3/18/2020	20.5.2540.416.0000.306.0000.0000 O&M Supplies Central	$18.87
					Check #: 0	
					PO/InvoiceTotal:	$18.87
Check Group:						
Black top repair		1	201585	82145/1 3/18/2020	20.5.2540.416.0000.306.0000.0000 O&M Supplies Central	$13.49
					Check #: 0	
					PO/InvoiceTotal:	$13.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$156.74
MACGILL & CO	276975					
Check Group:						
1" x 3" Coverlet® Flexible Fabric Bandages, 1500/Case		2	201571	IN0711046 3/18/2020	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies	$112.00
					Check #: 0	
					PO/InvoiceTotal:	$112.00
					Vendor Total:	$112.00
MARTIN WHALEN, INC.	278962					
Check Group:						
MONTHLY DIST, OFFICE BASE COPIER CONTRACT -		1	200555	IN2294575 3/18/2020	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	$234.67
MONTHLY HAUSER BASE COPIER CONTRACT -		1	200555	IN2294575 3/18/2020	10.5.2410.328.0000.503.0000.0000 Hauser-Copier Base Contract	$234.67
MONTHLY CENTRAL BASE COPIER CONTRACT -		1	200555	IN2294575 3/18/2020	10.5.2410.328.0000.303.0000.0000 Central-Copier Base Contract	$234.67
MONTHLY BLYTHE BASE COPIER CONTRACT -		1	200555	IN2294575 3/18/2020	10.5.2410.328.0000.203.0000.0000 BPES-Copier Base Contract	$234.67
MONTHLY AMES BASE COPIER CONTRACT		1	200555	IN2294575 3/18/2020	10.5.2410.328.0000.103.0000.0000 Ames-Copier Base Contract	$234.66
					Check #: 0	
					PO/InvoiceTotal:	$1,173.34
					Vendor Total:	$1,173.34
MasterLibrary.com, LLC						
Check Group:						
Facilities usage management tool - 03/01/20-06/30/20 Quote 20200226-02691		1	201613	2020-10462 3/18/2020	20.5.2540.470.0000.806.0000.0000 Facilities Software - Multi-Location	$690.00
Facilities usage management tool - implementation fee		1	201613	2020-10462 3/18/2020	20.5.2540.300.0000.806.0000.0000 Purchased Services-Multi Location	$700.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,390.00
					Vendor Total:	$1,390.00
MAXIM HEALTHCARE SERVICES, INC.	278354					
Check Group:						
Nurse/bus service WE2/22		26.25	200361	7196340366 3/18/2020	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$1,312.50
					Check #: 0	
					PO/InvoiceTotal:	$1,312.50
Check Group:						
Nurse/bus service WE 2/29		39	201662	7206190366 3/18/2020	10.5.2130.300.0000.804.0620.0000 Local SPED Health Services Purch Services	$2,262.00
					Check #: 0	
					PO/InvoiceTotal:	$2,262.00
					Vendor Total:	$3,574.50
MCGRAW-HILL EDUCATION GROUP	275330					
Check Group:						
CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL A		1	201466	112130017001 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$12.03
CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL A		1	201466	112130017001 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$12.03
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL A		1	201466	112130017001 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$7.98
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL C		1	201466	112130017001 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$7.98
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL D		1	201466	112130017001 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$7.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONNECTING MATH CONCEPTS DEF - TEACHER MATERIALS PACKAGE LEVEL D		1	201466	112130017001	10.5.1220.410.0000.804.0620.4620	$426.36
				3/18/2020	IDEA Supplies	
Estimated Shipping		1	201466	112130017001	10.5.1220.410.0000.804.0620.4620	$48.46
				3/18/2020	IDEA Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$522.82
Check Group:						
Reading Mastery Reading/Literature Strand Grade 1, Storybook 1 NATIONAL EDITION Grade Levels: 1 Copyright: 2008 MHID: 0076124584		2	201512	112268839001	10.5.1220.410.0000.804.0620.4620	$98.22
				3/18/2020	IDEA Supplies	
Reading Mastery Reading/Literature Strand Grade 1, Spelling Presentation Book NATIONAL EDITION Grade Levels: 1 Copyright: 2008 MHID: 0076124576		1	201512	112268839001	10.5.1220.410.0000.804.0620.4620	$41.91
				3/18/2020	IDEA Supplies	
Language for Writing, Student Textbook (softcover) NATIONAL EDITION Grade Levels: 2 - 5 Copyright: 2006 MHID: 0076003566		1	201512	112268839001	10.5.1220.410.0000.804.0620.4620	$46.95
				3/18/2020	IDEA Supplies	
Language for Writing, Student Workbook NATIONAL EDITION Grade Levels: 2 - 5 Copyright: 2006 MHID: 0076003574		8	201512	112268839001	10.5.1220.410.0000.804.0620.4620	$149.76
				3/18/2020	IDEA Supplies	
shippin		1	201512	112268839001	10.5.1220.410.0000.804.0620.4620	$29.97
				3/18/2020	IDEA Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$366.81
Check Group:						
Connecting Math Concepts Level B, Workbook 1 NATIONAL EDITION Grade Levels: 1 Copyright: 2012 MHID: 0021035741		3	201519	112243446001	10.5.1220.410.0000.804.0620.4620	$36.09
				3/18/2020	IDEA Supplies	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Connecting Math Concepts Level B, Workbook 2 NATIONAL EDITION Grade Levels: 1 Copyright: 2012 MHID: 002103575X		3	201519	112243446001	10.5.1220.410.0000.804.0620.4620	$36.09
				3/18/2020	IDEA Supplies	
Connecting Math Concepts Level C, Workbook 1 NATIONAL EDITION Grade Levels: 2 Copyright: 2012 MHID: 0021035768		3	201519	112243446001	10.5.1220.410.0000.804.0620.4620	$36.09
				3/18/2020	IDEA Supplies	
shipping		1	201519	112243446001	10.5.1220.410.0000.804.0620.4620	$16.66
				3/18/2020	IDEA Supplies	
					Check #: 0	
					PO/InvoiceTotal:	$124.93
					Vendor Total:	$1,014.56
METLIFE - LIST BILLED GROUPS	275102					
Check Group:						
EOLIF Insurance EE		1	201676	MARCH20	10.2.0481.000.3211.000.9945.0000	$898.08
				3/18/2020	EOLIF Insurance EE	
DEOLI Insurance Spouse		1	201676	MARCH20	10.2.0481.000.3212.000.9945.0000	$201.70
				3/18/2020	DEOLI Insurance Spouse	
DEOLI Insurance Children		1	201676	MARCH20	10.2.0481.000.3213.000.9945.0000	$24.00
				3/18/2020	DEOLI Insurance Children	
AD&D Voluntary Employee		1	201676	MARCH20	10.2.0481.000.3271.000.9949.0000	$89.67
				3/18/2020	AD&D Voluntary Employee	
AD&D Voluntary Spouse		1	201676	MARCH20	10.2.0481.000.3272.000.9949.0000	$18.54
				3/18/2020	AD&D Voluntary Spouse	
AD&D Voluntary Child		1	201676	MARCH20	10.2.0481.000.3273.000.9949.0000	$5.40
				3/18/2020	AD&D Voluntary Child	
LTD Insurance ER		1	201676	MARCH20	10.2.0481.000.3290.000.9943.0000	$1,005.49
				3/18/2020	LTD Insurance ER	
Vision Insurance Member		1	201676	MARCH20	10.2.0481.000.3280.000.9947.0000	$491.34
				3/18/2020	Vision Insurance Payable - EE	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Vision Insurance Children		1	201676	MARCH20 3/18/2020	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$97.26
Vision Insurance Spouse		1	201676	MARCH20 3/18/2020	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$276.48
Vision Insurance Family		1	201676	MARCH20 3/18/2020	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$992.80
					Check #: 0	
					PO/InvoiceTotal:	$4,100.76
					Vendor Total:	$4,100.76
Miloradovic, Srboljub						
Check Group:						
mileage reimbursement- Nov/Dec2019		65	201642	1748 3/18/2020	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$37.70
mileage reimbursement Jan/Feb20		84	201642	1748 3/18/2020	20.5.2540.332.0000.800.0000.0000 Staff Local Mileage Reimbursement	$48.30
					Check #: 0	
					PO/InvoiceTotal:	$86.00
					Vendor Total:	$86.00
MINDSIGHT	278769					
Check Group:						
Meraki Firewall MX400 Advanced Security License and Support 1YR		1	201572	86762-R 3/18/2020	10.5.2225.470.0000.803.0000.0000 Allocate-Comp Asst Tech-Software	$8,320.00
					Check #: 0	
					PO/InvoiceTotal:	$8,320.00
Check Group:						
Meraki MDM Systems Manager Enterprise Device License 1YR		630	201624	86771-R 3/18/2020	10.5.2220.470.0000.803.0000.0000 Allocate-Ed Media-Software	$13,104.00
					Check #: 0	
					PO/InvoiceTotal:	$13,104.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$21,424.00
MINUTEMAN PRESS OF LYONS, INC.	275476					
Check Group:						
Kindergarten Handbook printing-Inside pages		1	201591	39897 3/18/2020	10.5.2570.300.0000.900.0000.0000 DO Purchased Services	$39.00
Kindergarten handbook cover printing		1	201591	39897 3/18/2020	10.5.2570.300.0000.900.0000.0000 DO Purchased Services	$126.00
Kindergarten handbook-assemble		1	201591	39897 3/18/2020	10.5.2570.300.0000.900.0000.0000 DO Purchased Services	$25.50
					Check #: 0	
					PO/InvoiceTotal:	$190.50
					Vendor Total:	$190.50
Nemec, Linnea L						
Check Group:						
mileage reimbursement 2019		33	200619	691 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$19.14
mileage reimbursement Jan-Mar5 2020		66	200619	691 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$37.95
					Check #: 0	
					PO/InvoiceTotal:	$57.09
					Vendor Total:	$57.09
NEW HOPE ACADEMY						
Check Group:						
TUITION-FEB20 WEST		19	200942	22020W40 3/18/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$4,107.61
					Check #: 0	
					PO/InvoiceTotal:	$4,107.61
					Vendor Total:	$4,107.61
NICOR GAS	275114					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMES MONTHLY GAS SVC-		1	200559	FEB20A 3/18/2020	20.5.2540.465.0000.100.0000.0000 Natural Gas	$524.49
BLYTHE MONTHLY GAS SVC-		1	200559	FEB20A 3/18/2020	20.5.2540.465.0000.200.0000.0000 Natural Gas	$342.27
HOLLYWOOD MONTHLY GAS SVC -		1	200559	FEB20A 3/18/2020	20.5.2540.465.0000.400.0000.0000 Natural Gas	$285.73
CENTRAL/HAUSER MONTHLY GAS SVC -		1	200559	FEB20A 3/18/2020	20.5.2540.465.0000.500.0000.0000 Natural Gas	$1,217.43
DIST. OFFICE MONTHLY GAS SVC -		1	200559	FEB20A 3/18/2020	20.5.2540.465.0000.900.0000.0000 District Natural Gas/Heat	$130.49
DIST. OFFICE MONTHLY GAS SVC -		1	200559	FEB20A 3/18/2020	20.5.2540.465.0000.900.0000.0000 District Natural Gas/Heat	$41.42
					Check #: 0	
					PO/InvoiceTotal:	$2,541.83
					Vendor Total:	$2,541.83
OFFICE DEPOT INC	275205					
Check Group:						
MACO® White Laser/Ink Jet Shipping Labels, MML-0400, 5 1/2"W x 4 1/4"L, Rectangle, White, 4 Per Sheet, Box Of		3	201501	442754458001 3/18/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	$84.57
Office Depot® Brand Single-Hole Punch, Chrome		1	201501	442786099001 3/18/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	$0.97
Scotch® Magic™ 812 Greener Invisible Tape, 3/4" x 900", Pack Of 10 Rolls		4	201501	442786099001 3/18/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	$64.00
Riverside® Groundwood Construction Paper, 100% Recycled, 9" x 12", White, Pack Of 50		10	201501	442786099001 3/18/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	$9.90
Riverside® Groundwood Construction Paper, 100% Recycled, 9" x 12", Yellow, Pack Of 50		10	201501	442786099001 3/18/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	$9.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Riverside® Groundwood Construction Paper, 100% Recycled, 9" x 12", Holiday Red, Pack Of 50		10	201501	442786099001 3/18/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	$9.90
Riverside® Groundwood Construction Paper, 100% Recycled, 9" x 12", Black, Pack Of 50		10	201501	442786099001 3/18/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	$9.90
Riverside® Groundwood Construction Paper, 100% Recycled, 9" x 12", Orange, Pack Of 50		10	201501	442786099001 3/18/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	$10.90
Riverside® Groundwood Construction Paper, 100% Recycled, 12" x 18", Black, Pack Of 50		10	201501	442786099001 3/18/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	$18.90
Riverside® Groundwood Construction Paper, 100% Recycled, 12" x 18", White, Pack Of 50		10	201501	442786099001 3/18/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	$18.90
Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Blue, Pack Of 50		10	201501	442786099001 3/18/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies	$24.50
					Check #: 0	
					PO/InvoiceTotal:	$262.34

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAPER CLIPS		2	201513	443836122001 3/18/2020	10.5.2520.410.0000.805.0000.0000 Supplies	$5.84
SMALL BINDER CLIPS		4	201513	443836122001 3/18/2020	10.5.2520.410.0000.805.0000.0000 Supplies	$1.16
SHARPIES		1	201513	443836122001 3/18/2020	10.5.2520.410.0000.805.0000.0000 Supplies	$8.03
FILE FOLDERS-GREEN		1	201513	443836122001 3/18/2020	10.5.2520.410.0000.805.0000.0000 Supplies	$9.53
NAPKINS		2	201513	443836122001 3/18/2020	10.5.2520.410.0000.805.0000.0000 Supplies	$5.72
PAPER PLATES		1	201513	443836122001 3/18/2020	10.5.2520.410.0000.805.0000.0000 Supplies	$22.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BOTTLED WATER		4	201513	443836122001 3/18/2020	10.5.2520.410.0000.805.0000.0000 Supplies	$27.16
					Check #: 0	
					PO/InvoiceTotal:	$80.18
Check Group:						
ScotchBlue Painter's Tape		2	201517	444032553001 3/18/2020	10.5.2220.410.0000.803.0000.0000 Allocate Elem- Ed Media-Supplies	$6.84
Post It Sticky Notes 4 x 6		1	201517	444032553001 3/18/2020	10.5.2220.410.0000.803.0000.0000 Allocate Elem- Ed Media-Supplies	$17.24
Post It Sticky Notes 3 x 3		1	201517	444032553001 3/18/2020	10.5.2220.410.0000.803.0000.0000 Allocate Elem- Ed Media-Supplies	$10.78
Post It Sticky Notes 1 7/8 x 1 7/8		1	201517	444032553001 3/18/2020	10.5.2220.410.0000.803.0000.0000 Allocate Elem- Ed Media-Supplies	$4.97
Scotch 845 Book Tape 2"		24	201517	444032553001 3/18/2020	10.5.2220.410.0000.803.0000.0000 Allocate Elem- Ed Media-Supplies	$101.04
Scotch 845 Book Tape 3"		24	201517	444032553001 3/18/2020	10.5.2220.410.0000.803.0000.0000 Allocate Elem- Ed Media-Supplies	$252.24
					Check #: 0	
					PO/InvoiceTotal:	$393.11
Check Group:						
Wooden Rulers		24	201532	445965864001 3/18/2020	10.5.1102.410.0000.501.0740.0000 Hauser Social Science Supplies	$8.16
Small Legal Pads		4	201532	445965864001 3/18/2020	10.5.1102.410.0000.501.0000.0000 Hauser Supplies	$10.96
Clorox Wipes		2	201532	445965864001 3/18/2020	10.5.1102.410.0000.501.0000.0000 Hauser Supplies	$28.98
Manila Folders Letter Size		1	201532	445965864001 3/18/2020	10.5.1102.410.0000.501.0000.0000 Hauser Supplies	$4.49
Import Surcharge		24	201532	445965864001 3/18/2020	10.5.1102.410.0000.501.0000.0000 Hauser Supplies	$0.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$53.07
					Vendor Total:	$788.70
PADGETT LANGUAGE & LEARNING, INC.	279352					
Check Group:						
Speech therapy		36.5	200312	FEB2020 3/18/2020	10.5.2150.300.0000.804.0620.0000 Local SPED Speech Path Purch Services	$3,285.00
					Check #: 0	
					PO/InvoiceTotal:	$3,285.00
					Vendor Total:	$3,285.00
Peggy Notebaert Museum						
Check Group:						
Metamorphosing Monarchs		1	201612	1027827 3/18/2020	10.5.2190.490.0000.101.0500.0000 Ames Reimbursable (PTA, Others)	$140.00
Metamorphosing Monarchs		1	201612	1027827 3/18/2020	10.5.2190.490.0000.101.0500.0000 Ames Reimbursable (PTA, Others)	$140.00
Metamorphosing Monarchs		1	201612	1027827 3/18/2020	10.5.2190.490.0000.101.0500.0000 Ames Reimbursable (PTA, Others)	$140.00
					Check #: 0	
					PO/InvoiceTotal:	$420.00
					Vendor Total:	$420.00
PMA SECURITIES, LLC						
Check Group:						
Dissemination Agent Fee		1	201525	10122 3/18/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$2,000.00
					Check #: 0	
					PO/InvoiceTotal:	$2,000.00
					Vendor Total:	$2,000.00
PODS ENTERPRISES, LLC	277586					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MONTHLY RENTAL -CONTAINER 1607B26		1	200454	186505	10.5.1501.300.0000.500.0000.0000	$159.99
				3/18/2020	Purchased Services	
MONTHLY RENTAL CONTAINER 3304B26		1	200454	186505	10.5.1501.300.0000.500.0000.0000	$192.00
				3/18/2020	Purchased Services	
					Check #: 0	
					PO/InvoiceTotal:	$351.99
					Vendor Total:	$351.99
POWER PLUMBING & HEATING	275225					
Check Group:						
Recomend televising the sewer line Quoted $395 from Invoice 25192A S Dude 5417		1	201603	25374A	20.5.2540.300.0000.306.0000.0000	$395.00
				3/18/2020	Purchased Services Central	
					Check #: 0	
					PO/InvoiceTotal:	$395.00
					Vendor Total:	$395.00
PRECISION CONTROL SYSTEMS INC	276895					
Check Group:						
invoice SV30759 work order 65893 Job ID SCTL 205-5 S Dude 5421 Summary LCR Room Damer Issue Cold air 80%		4	201604	SV30759	20.5.2540.300.0000.506.0000.0000	$532.00
				3/18/2020	Purchased Services Hauser	
invoice SV30759 work order 65893 Job ID SCTL 205-5 S Dude 5421 Summary LCR Room Damer Issue Cold air 80%		1	201604	SV30759	20.5.2540.416.0000.506.0000.0000	$8.00
				3/18/2020	O&M Supplies Hauser	
invoice SV30759 work order 65893 Job ID SCTL 205-5 S Dude 5421 Summary LCR Room Damer Issue Cold air 80%		60	201604	SV30759	20.5.2540.300.0000.506.0000.0000	$54.00
				3/18/2020	Purchased Services Hauser	
					Check #: 0	
					PO/InvoiceTotal:	$594.00
					Vendor Total:	$594.00
PRO TOUCH NURSES, INC.	278625					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Substitute nurses 2/27		7.25	201666	027828 3/18/2020	10.5.2130.300.0000.804.0000.0000 Purchased Services	$362.50
Substitute nurse 2/28		6.5	201666	027828 3/18/2020	10.5.2130.300.0000.804.0000.0000 Purchased Services	$260.00
					Check #: 0	
					PO/InvoiceTotal:	$622.50
					Vendor Total:	$622.50
QUINLAN & FABISH MUSIC CO	275256					
Check Group:						
Open P.O. for Band Supplies		1	201311	11919989 3/18/2020	10.5.1102.410.0000.501.0910.0000 Hauser Band Supplies ($1.00 to $500.00 each)	$38.99
					Check #: 0	
					PO/InvoiceTotal:	$38.99
Check Group:						
1/4 bass jr repair. Technician Richard Stancato. Repaired endpin asxembly to correct fit and ensured all moving parts worked properly.		1	201654	11875796 3/18/2020	10.5.1102.300.0000.501.0920.0000 Hauser Orchestra Purchased Services	$68.00
					Check #: 0	
					PO/InvoiceTotal:	$68.00
Check Group:						
District Trumpet Repair		1	201686	11892989 3/18/2020	10.5.1102.300.0000.501.0910.0000 Hauser Band Purchased Services	$97.00
					Check #: 0	
					PO/InvoiceTotal:	$97.00
Check Group:						
1/2 size bass rental to be purchased		1	201693	11924199 3/18/2020	10.5.1102.740.0000.501.0920.0000 Hauser Orchestra Supplies $500-$999.99	$800.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$800.00
					Vendor Total:	$1,003.99
READY REFRESH BY NESTLE	278641					
Check Group:						
5 GAL. WATER BOTTLES		6	200584	10B0121511141 3/18/2020	10.5.2520.410.0000.805.0000.0000 Supplies	$78.89
					Check #: 0	
					PO/InvoiceTotal:	$78.89
					Vendor Total:	$78.89
REHABMART, LLC						
Check Group:						
Skil-Care Adjustable Lateral Support		2	201456	38440 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$244.24
					Check #: 0	
					PO/InvoiceTotal:	$244.24
					Vendor Total:	$244.24
RIVERSIDE PUBLIC SCHOOL D96	279059					
Check Group:						
Oak Park Education - 6 robotics teams - reimburse activity account		6	201722	VEX HAUSER 3/18/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	$1,650.00
					Check #: 0	
					PO/InvoiceTotal:	$1,650.00
					Vendor Total:	$1,650.00
ROBERT CROWN CENTER	278346					
Check Group:						
Male Presentation		1	201314	AMES SCHOOL 3/18/2020	10.5.1101.314.0000.102.0000.0000 Prof Serv - Instructional Ames	$340.00
Female Presentation		1	201314	AMES SCHOOL 3/18/2020	10.5.1101.314.0000.102.0000.0000 Prof Serv - Instructional Ames	$340.00

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$680.00
					Vendor Total:	$680.00
Ross, Carly						
Check Group:						
mileage reimbursement Nov-Dec2019		52	201643	1746 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$30.16
Mileage reimbursement Jan-Feb2020		74	201643	1746 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$42.55
					Check #: 0	
					PO/InvoiceTotal:	$72.71
					Vendor Total:	$72.71
SAFEGUARD STORAGE	278639					
Check Group:						
STORAGE UNIT RENTAL #2228 -		1	201694	2228 APR20 3/18/2020	20.5.2540.325.0000.800.0000.0000 Bldg Rental Exp	$301.00
					Check #: 0	
					PO/InvoiceTotal:	$301.00
					Vendor Total:	$301.00
SARAH'S INN	279307					
Check Group:						
Together Strong Project Programming for 6th, 7th & 8th Grades during 2019- 2020 school year, February 18-February 21, 2020		1	201589	111819RSD 2/28/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	$7,500.00
					Check #: 0	
					PO/InvoiceTotal:	$7,500.00
					Vendor Total:	$7,500.00
SCHOOL SPECIALTY INC	275147					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, Pack of 250 Item #: 1301559		10	201436	308103506383 3/18/2020	10.5.1225.400.0000.804.0622.4600 IDEA PreSchool Supplies	$154.00
SunWorks Heavyweight Construction Paper, 12 x 18 Inches, Bright White, Pack of 50 Item #: 201201		12	201436	308103506383 3/18/2020	10.5.1225.400.0000.804.0622.4600 IDEA PreSchool Supplies	$19.92
Crayola Dry Erase Washable Crayons, Assorted Colors, Set of 96 By: Crayola Item#: 1444328		1	201436	308103506383 3/18/2020	10.5.1225.400.0000.804.0622.4600 IDEA PreSchool Supplies	$42.59
School Smart Dry Erase Pen Style Marker, Fine Tip, Assorted Colors, Set of 24 By: School Smart Item#: 1593098		1	201436	308103506383 3/18/2020	10.5.1225.400.0000.804.0622.4600 IDEA PreSchool Supplies	$12.20
VELCRO Brand Hook and Loop Sticky Back Tape Roll, 30 Feet x 3/4 Inch, White Item #: 086473		2	201436	308103506383 3/18/2020	10.5.1225.400.0000.804.0622.4600 IDEA PreSchool Supplies	$62.46
Scotch Thermal Laminating Pouch, 8-9/10 x 11-2/5 Inches, 3 mil Thick, Pack of 200 Item #: 1465297		4	201436	308103506383 3/18/2020	10.5.1225.400.0000.804.0622.4600 IDEA PreSchool Supplies	$147.08
School Smart Modeling Clay, 3-1/3 Pound Buckets, Assorted Colors, Set of 6 Item #: 088684		1	201436	308103506383 3/18/2020	10.5.1225.400.0000.804.0622.4600 IDEA PreSchool Supplies	$45.22
School Smart Sidewalk Chalk, 4 x 1 Inches, Assorted Colors, Pack of 20 Item #: 248431		4	201436	308103506383 3/18/2020	10.5.1225.400.0000.804.0622.4600 IDEA PreSchool Supplies	$8.48
VELCRO Brand HANGables Permanent Micro Hooks, 1 lb Capacity, White, Pack of 8 Item #: 2006009		3	201436	308103506383 3/18/2020	10.5.1225.400.0000.804.0622.4600 IDEA PreSchool Supplies	$17.01
					Check #: 0	
					PO/InvoiceTotal:	$508.96
					Vendor Total:	$508.96
SCOUT ELECTRIC SUPPLY CO	276866					
Check Group:						
Invoice 167710 Ames S Dude 5487 2 Bateries SP12		2	201714	167710 3/18/2020	20.5.2540.416.0000.106.0000.0000 O&M Supplies Ames	$66.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$66.00
					Vendor Total:	$66.00
SHAW MEDIA	275230					
Check Group:						
ASA FY19 published in Suburban Life		1	201640	1739470 3/18/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$1,150.20
					Check #: 0	
					PO/InvoiceTotal:	$1,150.20
					Vendor Total:	$1,150.20
Singh, Harjit						
Check Group:						
PLYWOOD FROM HOME DEPOT FOR ART CLASS		1	201671	1786 3/18/2020	10.5.1102.410.0000.501.0100.0000 Hauser Art Supplies	$14.85
					Check #: 0	
					PO/InvoiceTotal:	$14.85
					Vendor Total:	$14.85
SOUTH SIDE CONTROL SUPPLY CO	275300					
Check Group:						
RR3BUSAC24V IDEC SYSTEMS Flange Mount Relay TPDT 24V		5	201352	s100604315.001 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$90.17
					Check #: 0	
					PO/InvoiceTotal:	$90.17
					Vendor Total:	$90.17
SOUTHPAW ENTERPRISES, INC.						
Check Group:						
ADVANTAGE LINE™ STEAMROLLER® #150030		1	201508	0464119-in 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$404.70
					Check #: 0	
					PO/InvoiceTotal:	$404.70

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$404.70
TAMES	277119					
Check Group:						
Medicaid service fee HFS voucher 0017E366		1	201668	2002039	10.5.1200.309.0000.804.0620.4992	$475.33
				3/18/2020	Medicaid FFS Services	
					Check #: 0	
					PO/InvoiceTotal:	$475.33
					Vendor Total:	$475.33
The Lakota Group Inc						
Check Group:						
Professional fees - 3 phase project for Campus Plan Visioning & Implementation		0.5	200760	19033-05	60.5.2530.530.0000.300.0020.0000	$4,305.06
				3/18/2020	Capital Projects Central	
Professional fees - 3 phase project for Campus Plan Visioning & Implementation		0.5	200760	19033-05	60.5.2530.530.0000.500.0020.0000	$4,305.06
				3/18/2020	Capital Projects Hauser	
Reimbursable expenses - for Campus Plan Visioning & Implementation		0.5	200760	19033-05	60.5.2530.530.0000.300.0020.0000	$2.75
				3/18/2020	Capital Projects Central	
Reimbursable expenses - for Campus Plan Visioning & Implementation		0.5	200760	19033-05	60.5.2530.530.0000.500.0020.0000	$2.75
				3/18/2020	Capital Projects Hauser	
					Check #: 0	
					PO/InvoiceTotal:	$8,615.62
					Vendor Total:	$8,615.62
UNIFIRST CORPORATION	277841					
Check Group:						
4x6 Great Imp mat		1	201702	061 1272218	20.5.2540.416.0000.806.0000.0000	$4.12
				3/18/2020	O&M Supplies Multi-Location	
Wet mop Red band		30	201702	061 1272218	20.5.2540.416.0000.806.0000.0000	$52.50
				3/18/2020	O&M Supplies Multi-Location	

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mops unframed 24"		25	201702	061 1272218 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$32.50
mops unframed 36"		10	201702	061 1272218 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$21.00
mops- unframed 60"		20	201702	061 1272218 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$48.60
Towels Microfiber green		400	201702	061 1272218 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$92.00
Repalcement auto charge		16	201702	061 1272218 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$31.68
Terry clothes white		400	201702	061 1272218 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$108.00
Repalcement auto charge		16	201702	061 1272218 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$28.48
Delivery charge		1	201702	061 1272218 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$13.70
Linen Maintenace		1	201702	061 1272218 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$472.58
					Vendor Total:	$472.58
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
Homeless transportation WE2/13		8	201637	18311 3/18/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	$384.00
					Check #: 0	
					PO/InvoiceTotal:	$384.00
Check Group:						
Homeless transportation- W/E 2/21		8	201672	18345 3/18/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	$384.00

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$384.00
					Vendor Total:	$768.00
UNIVERSITY OF ILLINOIS AT CHICAGO	279023					
Check Group:						
2nd Payment_Per contract CN-00044542 Specialized PD and Teacher Coaching		1	201669	cn-00044542 3/18/2020	10.5.2210.300.0000.802.2001.4932 Title 2- PD & Workshops District-Wide	$6,650.00
2nd Payment_Per contract CN-00044542 Specialized PD and Teacher Coaching		1	201669	cn-00044542 3/18/2020	10.5.2210.300.0000.802.2001.4932 Title 2- PD & Workshops District-Wide	$2,850.00
2nd Payment_Per contract CN-00044542 Specialized PD and Teacher Coaching		1	201669	cn-00044542 3/18/2020	10.5.2210.300.0000.802.2001.4932 Title 2- PD & Workshops District-Wide	$7,030.00
2nd Payment_Per contract CN-00044542 Specialized PD and Teacher Coaching		1	201669	cn-00044542 3/18/2020	10.5.2210.300.0000.802.2001.4932 Title 2- PD & Workshops District-Wide	$2,470.00
					Check #: 0	
					PO/InvoiceTotal:	$19,000.00
					Vendor Total:	$19,000.00
Valaisa, Ellen K						
Check Group:						
Mileage reimbursement Nov/Dec20		4	201705	1811 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$2.32
Mileage reimbursement Jan/Feb20		8	201705	1811 3/18/2020	10.5.1101.332.0000.802.0000.0000 Mileage, Conference Travel, Meals & Lodging	$4.60
					Check #: 0	
					PO/InvoiceTotal:	$6.92
					Vendor Total:	$6.92
VANGUARD ENERGY SOURCES	275080					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GAS Service Month - Hauser - 65 Woodside		1	200455	g400651030420 3/18/2020	20.5.2540.465.0000.500.0000.0000 Natural Gas	$4,435.69
GAS Service Month - Ames - 86 Southcote		1	200455	g400651030420 3/18/2020	20.5.2540.465.0000.100.0000.0000 Natural Gas	$1,757.58
GAS Service Month - Blythe - 735 Leesley Road		1	200455	g400651030420 3/18/2020	20.5.2540.465.0000.200.0000.0000 Natural Gas	$716.28
GAS Service Month - Hollywood - 3423 Hollywood		1	200455	g400651030420 3/18/2020	20.5.2540.465.0000.400.0000.0000 Natural Gas	$523.03
					Check #: 0	
					PO/InvoiceTotal:	$7,432.58
					Vendor Total:	$7,432.58
VILLAGE OF BROOKFIELD	275163					
Check Group:						
MONTHLY WATER SVC-HOLLYWOOD -		1	200561	400067a-001 FEB20 3/18/2020	20.5.2540.370.0000.406.0000.0000 Water/Sewer	$233.76
					Check #: 0	
					PO/InvoiceTotal:	$233.76
					Vendor Total:	$233.76
VILLAGE OF RIVERSIDE	275164					
Check Group:						
DIST. OFFICE BI- MONTHLY WATER -		1	200564	DEC/JAN20 3/18/2020	20.5.2540.370.0000.906.0000.0000 DO Facilities Water/Sewer	$140.77
REPTON BI-MONTHLY WATER -		1	200564	DEC/JAN20 3/18/2020	20.5.2540.370.0000.106.0000.0000 Water/Sewer	$1.55
AMES BI-MONTHLY WATER -		1	200564	DEC/JAN20 3/18/2020	20.5.2540.370.0000.106.0000.0000 Water/Sewer	$16.74
CENTRAL BI-MONTHLY WATER-		1	200564	DEC/JAN20 3/18/2020	20.5.2540.370.0000.306.0000.0000 Water/Sewer	$24.49
HAUSER BI-MONTHLY WATER -		1	200564	DEC/JAN20 3/18/2020	20.5.2540.370.0000.506.0000.0000 Water/Sewer	$37.51

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BLYTHE BI-MONTHLY WATER-		1	200564	DEC/JAN20 BP 3/18/2020	20.5.2540.370.0000.206.0000.0000 Water/Sewer	$40.92
LOUDEN RD WATER BILL		1	200564	JAN20 LOUDEN 3/18/2020	20.5.2540.370.0000.106.0000.0000 Water/Sewer	$89.35
					Check #: 0	
					PO/InvoiceTotal:	$351.33
Check Group:						
Monthly Crossing Guard Service - JAN/FEB		1	201695	428 3/18/2020	10.5.2190.300.0000.805.0000.0000 Crossing Guard	$7,512.56
Monthly Fuel Use -		1	201695	430 3/18/2020	20.5.2540.464.0000.806.0000.0000 Gasoline	$228.74
					Check #: 0	
					PO/InvoiceTotal:	$7,741.30
					Vendor Total:	$8,092.63
VISTARA CONSTRUCTION SERVICES						
Check Group:						
Owners rep contract - pymt 5		1	200693	19302.05 3/18/2020	60.5.2530.303.0000.100.0000.0000 Owners Rep-CIP	$67,632.29
					Check #: 0	
					PO/InvoiceTotal:	$67,632.29
					Vendor Total:	$67,632.29
WAREHOUSE DIRECT	277486					
Check Group:						
CLEANER,BOWL CARE 9 BOWL		2	201635	4606649-0 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$52.84
CLEANER,HRDFLR,1.5G,2/CT		2	201635	4606649-0 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$299.90
DISINFECTANT,SPRY,5L		1	201635	4606649-0 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$31.34

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DEODORIZER,FRESH SCENT,1G		4	201635	4606649-0 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$327.16
HANDWASH,AZURE,FOAM,BLU,1L6/CT		10	201635	4606649-0 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$479.00
					Check #: 0	
					PO/InvoiceTotal:	$1,190.24
Check Group:						
Handwash		20	201679	4608724-0 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$958.00
					Check #: 0	
					PO/InvoiceTotal:	$958.00
					Vendor Total:	$2,148.24
WILSON LANGUAGE TRAINING CORP	276832					
Check Group:						
FUNDATIONS TEACHER'S KIT 1 $523.20 SKU F2FTK1 ISBN: 9781567784701 Brand Fundations - 9 separate items		1	201520	1793877 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$523.20
8% shipping		1	201520	1793877 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$41.86
					Check #: 0	
					PO/InvoiceTotal:	$565.06
Check Group:						
FUNDATIONS STUDENT DURABLES 1 (1-PACK)		3	201544	1793878 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$128.40
FUNDATIONS STUDENT CONSUMABLES 1 (1-PACK)		3	201544	1793878 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$48.30
FUNDATIONS FLUENCY KIT 1		1	201544	1793878 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$76.00
FUNDATIONS STORIES SET 1		3	201544	1793878 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$144.60

Voucher Detail Listing

Voucher Batch Number: 3001 03/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
estimated shipping		1	201544	1793878 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$31.78
					Check #: 0	
					PO/InvoiceTotal:	$429.08
Check Group:						
GEL WORD BOARD WITH MAGIC PEN		5	201545	1793879 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$56.00
					Check #: 0	
					PO/InvoiceTotal:	$56.00
					Vendor Total:	$1,050.14
					Grand Total:	$603,321.17

End of Report

Riverside District #96

Labor Summary Report

Fiscal Year:	2019-2020	Pay Period:	170	Pay Cycle:	Semimonthly		
		Starting:	03/01/2020	Ending:	03/15/2020	Pay Date:	03/13/2020

	Certified	Classified	Total
Gross Pay	$542,295.32	$145,484.01	$687,779.33
Employee Deductions:			
Federal Income Tax	$48,174.38	$10,501.90	$58,676.28
FICA - Social Security	$545.56	$8,566.30	$9,111.86
FICA - Medicare	$7,574.23	$2,003.37	$9,577.60
Deduction - Regular (Not Tax Exempt)	$10,767.20	$2,838.17	$13,605.37
Deduction - TSA (Fed Tax Exempt)	$10,204.25	$2,814.06	$13,018.31
Deduction - Section 125 (Fed and FICA Tax Exempt)	$20,123.93	$7,318.26	$27,442.19
Direct Deposit Deduction	$1,124.00	$785.00	$1,909.00
State Tax - Illinois	$22,218.00	$6,151.26	$28,369.26
Retirement - Illinois TRS	$41,961.68	$70.75	$42,032.43
Retirement - Illinois IMRF	$404.60	$6,434.67	$6,839.27
Retirement - Illinois TRS THIS Fund	$5,781.47	$9.75	$5,791.22
Retirement - Illinois TRS Federal Fund	$0.00	$0.00	$0.00
Retirement - Illinois IMRF Voluntary Additional	$71.40	$1,471.86	$1,543.26
Total Employee Deductions:	$168,950.70	$48,965.35	$217,916.05
Total Net Pay:	$373,344.62	$96,518.66	$469,863.28
Direct Deposit:	$361,237.91	$71,316.48	$432,554.39
Net Pay Checks:	$12,106.71	$25,202.18	$37,308.89
Employer Paid Benefits:			
FICA - Social Security	$545.56	$8,566.30	$9,111.86
FICA - Medicare	$7,574.23	$2,003.37	$9,577.60
Deduction - Regular (Not Tax Exempt)	$473.99	$165.88	$639.87
Deduction - Section 125 (Fed and FICA Tax Exempt)	$83,771.64	$38,610.55	$122,382.19
Retirement - Illinois TRS	$9,227.58	$4.56	$9,232.14
Retirement - Illinois IMRF	$894.59	$14,227.71	$15,122.30
Retirement - Illinois TRS THIS Fund	$5,760.25	$7.23	$5,767.48
Retirement - Illinois TRS Federal Fund	$2,201.38	$0.00	$2,201.38
Total Employer Benefits:	$110,449.22	$63,585.60	$174,034.82

Labor Summary Report

Fiscal Year:	2019-2020	Pay Period:	170	Pay Cycle:	Semimonthly		
		Starting:	03/01/2020	Ending:	03/15/2020	Pay Date:	03/13/2020

	Certified	Classified	Total
Gross:	$542,295.32	$145,484.01	$687,779.33
Total Payroll Expense:	$652,744.54	$209,069.61	$861,814.15
Number of Employees Paid	192	84	276
Number of Males	33	19	52
Number of Females	159	65	224

Payroll Balancing Data

		Direct Deposit	$432,554.39
		Employee Checks	$37,308.89
Gross Pay	$687,779.33	Total Net Pay	$469,863.28
		EE Deductions	$217,916.05
ER Contributions	$174,034.82	ER Contributions	$174,034.82
Total Payroll Expense	$861,814.15	Total Payroll Expense	$861,814.15

End of Report