RIVERSIDE DISTRICT #96 BOARD PAYABLES
April, 2020

Date range: 4/1/2020 4/15/2020

Voucher Numbers: 4001 and 26

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of $ 1,236,387.54 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	$321,012.02	$738,122.47	$1,059,134.49
Operations & Maintenance	20	$13,560.06	$49,391.05	$62,951.11
Transportation	40	$62,144.99	$0.00	$62,144.99
IMRF	50	$0.00	$14,399.69	$14,399.69
FICA and Medicare	51	$0.00	$17,676.64	$17,676.64
Capital Projects	60	$20,080.62	$0.00	$20,080.62
Totals for all Funds		**$416,797.69**	**$819,589.85**	**$1,236,387.54**

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

4/9/2020 1:39 PM

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABC CLIO, LLC						
Check Group:						
Issues, renewal number 138809		1	201831	140256 4/15/2020	10.5.2220.470.0000.503.0000.0000 Hauser-Ed Media-Software	$453.33
American History renewal number 138809		1	201831	140256 4/15/2020	10.5.2220.470.0000.503.0000.0000 Hauser-Ed Media-Software	$453.34
Modern Genocide renewal number 138809		1	201831	140256 4/15/2020	10.5.2220.470.0000.503.0000.0000 Hauser-Ed Media-Software	$453.33
					Check #: 9680001636	
					PO/InvoiceTotal:	$1,360.00
					Vendor Total:	$1,360.00
ALPHA BAKING CO INC						
Check Group:						
Cafe - grocery		1	201859	200004090003 4/15/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$93.15
Cafe- transport surcharge		1	201859	200004090003 4/15/2020	10.5.2560.417.0000.500.0000.0000 Cafeteria Non-Food Supplies	$0.60
					Check #: 9680001637	
					PO/InvoiceTotal:	$93.75
					Vendor Total:	$93.75
Burzinski, Erin						
Check Group:						
Tuition reimbursement		3	201865	1990 4/15/2020	10.5.1102.230.0000.500.0000.0000 Tuition Reimbursement Expense	$750.00
Tuition reimbursement		3	201865	1990 4/15/2020	10.5.1102.230.0000.500.0000.0000 Tuition Reimbursement Expense	$750.00
Tuition reimbursement		3	201865	1990 4/15/2020	10.5.1102.230.0000.500.0000.0000 Tuition Reimbursement Expense	$750.00
					Check #: 9680001638	
					PO/InvoiceTotal:	$2,250.00

Voucher Detail Listing

Voucher Batch Number: 4001   04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,250.00
BUSINESSOLVER.COM, INC.	279139					
Check Group:						
ACA Fulfillment - 1095 Employee Statement		262	201834	0061911 4/9/2020	10.5.2520.300.0000.805.0000.0000 HCA Admin Fees	$393.00
ACA Postage - 1095 Employee Statement		262	201834	0061911 4/9/2020	10.5.2520.300.0000.805.0000.0000 HCA Admin Fees	$144.10
					Check #: 9680001639	
					PO/InvoiceTotal:	$537.10
					Vendor Total:	$537.10
CARDMEMBER SERVICES	278783					
Check Group:						
SPOTIFY Hauser bell system		1	200743	MAR20 J 4/15/2020	10.5.1102.300.0000.501.0000.0000 Hauser Purchased Services	$9.99
					Check #: 9680001640	
					PO/InvoiceTotal:	$9.99
Check Group:						
EB ADM ACADEMY PRIN		1	201454	MAR20 FF 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	($213.80)
					Check #: 9680001640	
					PO/InvoiceTotal:	($213.80)
Check Group:						
Montessori - Joey Jump Large motor activity for children from Learning Advantage - ages 3-8		1	201560	MAR20 C 4/15/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$38.90
Montessori - Joey Jump Large motor activity for children from Learning Advantage - ages 3-8		3	201560	MAR20 C 4/15/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	$80.85
					Check #: 9680001640	
					PO/InvoiceTotal:	$119.75
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Walmart Return		3	201568	MAR20 Y 4/15/2020	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies	($47.52)
Walmart Return		1	201568	MAR20 Y 4/15/2020	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies	($79.20)
Walmart Return		1	201568	MAR20 Y 4/15/2020	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies	($31.68)
Walmart return		1	201568	MAR20 Y 4/15/2020	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies	($79.20)
					Check #: 9680001640	
					PO/InvoiceTotal:	($237.60)
Check Group:						
Refund Illinois IASBO Event Bookkeepers Conf 3/13/20 Mihaela Miller		1	201601	MAR20 B 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	($220.00)
Illinois IASBO Event Bookkeepers Conf 3/13/20 Mihaela Miller		1	201601	MAR20 L 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$220.00
					Check #: 9680001640	
					PO/InvoiceTotal:	$0.00
Check Group:						
CURRICULUM ASSOCIATES: _BRIGANCE IED III Standardized IED III Standardized Kit		1	201614	MAR20 BB 4/15/2020	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies	$349.00
shipping		1	201614	MAR20 BB 4/15/2020	10.5.2140.410.0000.804.0620.0000 Local SPED Psychological Supplies	$41.88
					Check #: 9680001640	
					PO/InvoiceTotal:	$390.88
Check Group:						
Credit for late pick-up		1	201615	MAR20 GG 4/15/2020	40.5.2550.331.0000.501.0000.0000 Hauser Field Trip Pupil Transportation	($48.75)
Credit for late pickup		1	201615	MAR20 GG 4/15/2020	40.5.2550.331.0000.501.0000.0000 Hauser Field Trip Pupil Transportation	($32.50)

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 9680001640	
					PO/InvoiceTotal:	($81.25)
Check Group:						
CANCEL 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	MAR20 Z	10.5.2210.312.0000.804.0620.4620	($50.00)
				4/15/2020	IDEA Part B FT Staff Dev Services	
					Check #: 9680001640	
					PO/InvoiceTotal:	($50.00)
Check Group:						
CANCEL NIU Outreach, DeKalb, IL_Critical Issues Training for: Jeane Duffy - May 14, 2020: Lisle IL. DoubleTree by Hilton, 3003		1	201626	MAR20 AA	10.5.2210.312.0000.804.0620.4620	($50.00)
				4/15/2020	IDEA Part B FT Staff Dev Services	
NIU Outreach, DeKalb, IL_Critical Issues Training for: Jeane Duffy - May 14, 2020: Lisle IL. DoubleTree by Hilton, 3003 Corporate West Drive		1	201626	MAR20 KK	10.5.2210.312.0000.804.0620.4620	$50.00
				4/15/2020	IDEA Part B FT Staff Dev Services	
					Check #: 9680001640	
					PO/InvoiceTotal:	$0.00
Check Group:						
Salerno's Lyons Restaurant _Principals Meeting 03/04/2020		1	201649	MAR20 U	10.5.2210.410.0000.809.0000.0000	$84.10
				4/15/2020	Supplies	
					Check #: 9680001640	
					PO/InvoiceTotal:	$84.10
Check Group:						
InReach Online CME: Webinar payment for Bri Shaw: Myth of IQ: 100 Years of Misconception and Impact on Fair Intellectual Assessment, SLD Determination & Instructional Planning; on 4/15/2020 (2:30-4:30pm)		1	201650	MAR20 CC	10.5.2210.312.0000.804.0620.4620	$45.00
				4/15/2020	IDEA Part B FT Staff Dev Services	
					Check #: 9680001640	

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$45.00
Check Group:						
COSTCO - Clorox Wipes cleaning supplies		1	201651	MAR20 F 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$74.95
					Check #: 9680001640	
					PO/InvoiceTotal:	$74.95
Check Group:						
Refund Registration for Hauser Students for the National History Bee Regional Competition		6	201678	MAR20 A 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	($247.20)
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	$41.20
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	$41.20
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	$41.20
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	$41.20
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	$41.20
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	$41.20
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	$41.20
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	$41.20

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Registration for Hauser Students for the National History Bee Regional Competition		1	201678	MAR20 D / 4/15/2020	10.5.1102.314.0000.502.0000.0000 Prof Serv - Instructional Hauser	$41.20
					Check #: 9680001640	
					PO/InvoiceTotal:	$123.60
Check Group:						
COSTCO _Curr Mtg Supplies_Angela D Visa		1	201697	MAR20 V / 4/15/2020	10.5.1101.410.0000.802.0000.0000 Supplies	$67.95
					Check #: 9680001640	
					PO/InvoiceTotal:	$67.95
Check Group:						
COSTCO - Clorox Wipes cleaning supplies		1	201698	MAR20 E / 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$74.95
					Check #: 9680001640	
					PO/InvoiceTotal:	$74.95
Check Group:						
COSTCO _CURR MTG SUPPLIES_CANDY - ANGELA VISA		1	201713	MAR20 W / 4/15/2020	10.5.1101.410.0000.802.0000.0000 Supplies	$31.98
					Check #: 9680001640	
					PO/InvoiceTotal:	$31.98
Check Group:						
DISPUTE PRIME VIDEO 02/15/20 WA		1	201729	APR20 HOLD / 3/12/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	($11.98)
DISPUTE PRIME VIDEO 02/15/20 WA		1	201729	MAR20 HH / 4/15/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	($11.98)
					Check #: 9680001640	
					PO/InvoiceTotal:	($23.96)
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KEYGUARD AT.- MARBLESOFT -- TouchChat Keyguard: Select Device: iPad 5th Gen. 9.7" (2017-2018, +$10 per unit) To Fit Case (see * below): Classic EVA iPad Air 2/5th-6th Gen. 9.7/Pro 9.7 (opening 9" x 6-1/4", 229 mm x 159 mm) #119 Attachment (see ** below): Snap-In Attachment - our best seller, read below Orientation: Landscape (Wider) Version: WordPower 20 Status Bar (from Menu:Settings:Page Size): On (only available in recent versions) Keyguard Inset (from Menu:Settings:Page Size): Yes (only choose if your app has this setting - see below) Speech Display (from Menu:Settings:Speech Display Bar): Open (Visible) Show Icons (if Speech Display is open and Number of Lines is 1): Yes Font Size (if Speech Display is open): 30 Number of Lines (if Speech Display is open): 1 Button Margin: 50 Openings for Vocab and Menu Buttons: Both Cell Openings: Rectangles Reduce Openings To (longest side of a rectangle or square, diameter of a circle): As large as will fit the cell Material: 1/8" Ultra-Matte Non-glare Clear Acrylic Styrene (2-year guarantee)		1	201744	MAR20 DD	10.5.1220.410.0000.804.0620.4620	$73.20
				4/15/2020	IDEA Supplies	
					Check #: 9680001640	
					PO/InvoiceTotal:	$73.20
Check Group:						
National Autism resources: Adjustable Wobble chair for kids		1	201745	MAR20 G	10.5.1101.410.0000.301.0000.0000	$175.99
				4/15/2020	Central Supplies	
					Check #: 9680001640	
					PO/InvoiceTotal:	$175.99
Check Group:						
E-Learning Event - District Staff_Salerno Pizza		1	201764	MAR20 X	10.5.2560.397.0000.805.0000.0000	$55.87
				4/15/2020	Staff Food Services	
TIP		1	201764	MAR20 X	10.5.2560.397.0000.805.0000.0000	$8.00
				4/15/2020	Staff Food Services	
					Check #: 9680001640	
					PO/InvoiceTotal:	$63.87
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Super Teacher Worksheets_1 Year Site License for Riverside School District 96 for Elementary Special Education Teachers - Expires 3/17/2021		1	201765	MAR20 EE 4/15/2020	10.5.1220.300.0000.804.0620.0000 Local SPED Purch Services	$350.00
					Check #: 9680001640	
					PO/InvoiceTotal:	$350.00
Check Group:						
Micro Center - monitor and cables		1	201766	MAR20 T 4/15/2020	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$299.97
					Check #: 9680001640	
					PO/InvoiceTotal:	$299.97
Check Group:						
COSTCO Water for shop		4	201767	MAR20 H 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$39.96
					Check #: 9680001640	
					PO/InvoiceTotal:	$39.96
Check Group:						
CDSMOVING EQUIPMENT INC> 1.5 CU Small		240	201768	MAR20 K 4/15/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	$182.40
CDS MOVING EQUIPMENT INC 3.0 Medium		140	201768	MAR20 K 4/15/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	$193.20
CDS MOVING EQUIPMENT INC 3.0 Medium		4	201768	MAR20 K 4/15/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	$218.00
CDS MOVING EQUIPMENT INC Speed Pack		5	201768	MAR20 K 4/15/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	$94.75
CDS MOVING EQUIPMENT INC Dolly		5	201768	MAR20 K 4/15/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	$332.84
CDS MOVING EQUIPMENT INC Delivery		1	201768	MAR20 K 4/15/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	$18.00
					Check #: 9680001640	
					PO/InvoiceTotal:	$1,039.19

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Diamond6 Illinois IASBO Leadership 101 Prof Devel Fitton		1	201803	MAR20 M 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$65.00
					Check #: 9680001640	
					PO/InvoiceTotal:	$65.00
Check Group:						
Diamond6 Illinois IASBO The Elements of Positive Psychology Fitton		1	201804	MAR20 R 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$105.00
					Check #: 9680001640	
					PO/InvoiceTotal:	$105.00
Check Group:						
Diamond6 Illinois IASBO Leadership in a Media Driven World Fitton		1	201805	MAR20 Q 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$105.00
					Check #: 9680001640	
					PO/InvoiceTotal:	$105.00
Check Group:						
Diamond6 Illinois IASBO Lead Like a Guide Fitton		1	201811	MAR20 P 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$105.00
					Check #: 9680001640	
					PO/InvoiceTotal:	$105.00
Check Group:						
Diamond6 Illinois IASBO The Anatomy of A Crisis Fitton		1	201826	MAR20 N 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$105.00
					Check #: 9680001640	
					PO/InvoiceTotal:	$105.00
Check Group:						
Diamond6 Illinois IASBO How and Why men should Mentor Women Fitton		1	201835	MAR20 S 4/15/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	$105.00

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 9680001640	
					PO/InvoiceTotal:	$105.00
Check Group:						
ZOOM.US 03/18/20		1	201869	MAR20 MM 4/15/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	$14.89
					Check #: 9680001640	
					PO/InvoiceTotal:	$14.89
					Vendor Total:	$3,063.61
CASE LOTS	275031					
Check Group:						
6276B Kitchen Roll Towel 30		5	201696	3607 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$194.00
Kleenex Tissue		10	201696	3607 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$499.00
					Check #: 9680001641	
					PO/InvoiceTotal:	$693.00
					Vendor Total:	$693.00
CHILDHOOD VICTORIES, INC.	278995					
Check Group:						
Be Seen Be Heard Feb2021- Ames students		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	$650.00
Be Seen Be Heard-Feb2021- Blythe Park students		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	$650.00
Be Seen Be Heard- Feb2021- Central students		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	$650.00
Be Seen Be Heard- Feb2021-Hollywood students		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	$650.00
Be Seen Be Heard- Feb2021- Hauser students		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	$650.00

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ames parent presentation		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	$60.00
Blythe Park parent presentation		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	$60.00
Central parent presentation		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	$60.00
Hollywood parent presentation		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	$60.00
Hauser parent presentation		0.5	201847	1244 4/15/2020	10.5.1250.300.0000.802.2001.4400 FY20 Title 4A Remedial/ Supplemental Services	$60.00
					Check #: 9680001642	
					PO/InvoiceTotal:	$3,550.00
					Vendor Total:	$3,550.00
CLASSROOM TECHNOLOGIES	279042					
Check Group:						
Installation of two network drops in Auditorium		2	201727	2033 4/15/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	$250.00
8ft Wiremold, box faceplate, rings, clips		1	201727	2033 4/15/2020	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$37.50
Approximately 250 Cat-6 cable		1	201727	2033 4/15/2020	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies	$50.00
					Check #: 9680001643	
					PO/InvoiceTotal:	$337.50
					Vendor Total:	$337.50
COM ED						
Check Group:						
DIST.OFFICE ELECTRIC -		1	200630	MAR4021 4/15/2020	20.5.2540.466.0000.900.0000.0000 DO Electricity	$61.86
					Check #: 9680001644	
					PO/InvoiceTotal:	$61.86

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$61.86
DISCOVERY BENEFITS, INC.						
Check Group:						
FSA fees March 2020 - Invoice 0001139421-IN		40	201877	0001139421-IN 4/9/2020	10.5.2520.300.0000.905.0000.0000 DO Purchased Services	$170.00
					Check #: 9680001645	
					PO/InvoiceTotal:	$170.00
					Vendor Total:	$170.00
DLA ARCHITECTS, LTD.	279259					
Check Group:						
Architects construction admin fee (7.5% complete)		1	201878	200323 4/15/2020	60.5.2530.311.0000.800.0000.0000 Architect Fees Multi-Location	$6,750.00
Reimbursable consultants-zoning		1	201878	200323 4/15/2020	60.5.2530.311.0000.800.0000.0000 Architect Fees Multi-Location	$8,541.75
Postage and Delivery		1	201878	200323 4/15/2020	60.5.2530.311.0000.800.0000.0000 Architect Fees Multi-Location	$1,972.68
					Check #: 9680001646	
					PO/InvoiceTotal:	$17,264.43
					Vendor Total:	$17,264.43
EDUCATIONAL BENEFIT COOP	278984					
Check Group:						
Employee Life Insurance $25k		3	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$7.50
E6D-HMO		1	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2245.000.9941.0000 E6D-HMO	$1,386.19
EMP-HMO		28	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2241.000.9941.0000 EMP-HMO	$14,766.08
EMP-HMO retiree		1	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2241.000.9941.0000 EMP-HMO	$527.36

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FAM-PPO		71	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2224.000.9941.0000 FAM-PPO	$136,224.15
EMP-PPO Retiree		1	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2226.000.9941.0000 EMP-PPO Retiree	$695.42
FAM-HMO		54	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2244.000.9941.0000 FAM-HMO	$74,854.26
EMP-PPO		45	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2221.000.9941.0000 EMP-PPO	$31,293.90
ECH-Dental High		4	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2233.000.9941.0000 ECH-Dental High	$549.60
EMP-Dental High		15	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2231.000.9941.0000 EMP-Dental High	$1,183.80
ESP-Dental High		11	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2232.000.9941.0000 ESP-Dental High	$1,717.10
FAM-Dental High		22	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2234.000.9941.0000 FAM-Dental High	$5,023.04
ECH-Dental Low		14	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2253.000.9941.0000 ECH-Dental Low	$929.60
EMP-Dental Low		82	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2251.000.9941.0000 EMP-Dental Low	$2,817.52
ESP-Dental Low		14	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2252.000.9941.0000 ESP-Dental Low	$880.18
FAM-Dental Low		45	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2254.000.9941.0000 FAM-Dental Low	$4,721.40
Superintendent AD&D		1	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2277.000.9941.0000 Superintendent AD&D	$3.75
Superintendent-Life Insurance		1	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2217.000.9941.0000 Superintendent-Life Insurance	$25.00
Administrator AD&D		11	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2278.000.9941.0000 Administrator AD&D	$24.75

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Administrator Life Insurance		11	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2218.000.9941.0000 Administrator Life Insurance	$165.00
Employee AD&D $50k		213	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$159.75
Employee Life Insurance $50k		213	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$1,065.00
Employee AD&D $32k		5	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$2.45
Employee Life Insurance $32k		5	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2219.000.9941.0000 EMP-Employee Life Insurance	$16.25
Employee AD&D $25k		3	201860	APRIL20 FINAL 4/15/2020	10.2.0481.000.2279.000.9941.0000 Employee AD&D	$1.14
					Check #: 9680001647	
					PO/InvoiceTotal:	$279,040.19
					Vendor Total:	$279,040.19
ELIM CHRISTIAN SERVICES	278353					
Check Group:						
Private tuition - March		18	201879	1002432-INV 4/15/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$6,926.94
Lunch reimburrsement		9	201879	1002432-INV 4/15/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$45.00
					Check #: 9680001648	
					PO/InvoiceTotal:	$6,971.94
					Vendor Total:	$6,971.94
ENGLER CALLAWAY BAASTEN & SRAGA.LLC	279083					
Check Group:						
BOE legal fees-Feb/Mar		0.7	201861	26315 4/15/2020	10.5.2310.318.0000.809.0000.0000 BOE Legal Fees	$161.00
SPED legal fees -Feb/Mar		1.8	201861	26315 4/15/2020	10.5.2310.318.0000.809.0620.0000 BOE SPED Legal Fees	$414.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BOE legal fee-records refresher		0.3	201861	26316	10.5.2310.318.0000.809.0000.0000	$69.00
				4/15/2020	BOE Legal Fees	
					Check #: 9680001649	
					PO/InvoiceTotal:	$644.00
					Vendor Total:	$644.00
FOCUS ON KIDS, TOO INC.						
Check Group:						
CONSULT OFF SITE CONSULTATION ($243.00-$250.00) (OVER 60 MINS PRORATED @ $60.5 - 03/17/20		1	201856	PAT# 00488	10.5.2131.314.0000.804.0620.4620	$250.00
				4/15/2020	IDEA OT Services	
CONSULT OFF SITE CONSULTATION ($243.00-$250.00) (OVER 60 MINS PRORATED @ $60.5 - 03/18/2020		1	201856	PAT# 00488	10.5.2131.314.0000.804.0620.4620	$250.00
				4/15/2020	IDEA OT Services	
CONSULT OFF SITE CONSULTATION ($243.00-$250.00) (OVER 60 MINS PRORATED @ $60.5 - 03/24/20		1	201856	PAT# 00488	10.5.2131.314.0000.804.0620.4620	$250.00
				4/15/2020	IDEA OT Services	
CONSULT OFF SITE CONSULTATION ($243.00-$250.00) (OVER 60 MINS PRORATED @ $60.5 - 03/25/20		1	201856	PAT# 00488	10.5.2131.314.0000.804.0620.4620	$250.00
				4/15/2020	IDEA OT Services	
					Check #: 9680001650	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
FULLMER LOCKSMITH SERVICE	275055					
Check Group:						
Invoice N22579 Cyl MKD CHI - Contractor		1	201852	N22579	20.5.2540.416.0000.306.0000.0000	$15.00
				4/15/2020	O&M Supplies Central	
Invoice N22579 CH Contractor		3	201852	N22579	20.5.2540.416.0000.306.0000.0000	$9.00
				4/15/2020	O&M Supplies Central	
Invoice N22579 Labor		1	201852	N22579	20.5.2540.300.0000.306.0000.0000	$74.00
				4/15/2020	Purchased Services Central	
					Check #: 9680001651	
					PO/InvoiceTotal:	$98.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$98.00
GORDON FOOD SVC INC	276616					
Check Group:						
Cafe- groceries		1	201862	265700001 4/15/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$29.29
Cafe- groceries		1	201862	770221123 4/15/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	$117.77
Cafe - sanitation		1	201862	770221123 4/15/2020	10.5.2560.417.0000.500.0000.0000 Cafeteria Non-Food Supplies	$4.99
					Check #: 9680001652	
					PO/InvoiceTotal:	$152.05
					Vendor Total:	$152.05
GRAND PRAIRIE TRANSIT	275292					
Check Group:						
Spec Ed transportation - Feb20		1	201880	1005126 4/15/2020	40.5.2551.331.0000.800.0620.0000 SPED Pupil Transportation	$61,746.24
					Check #: 9680001653	
					PO/InvoiceTotal:	$61,746.24
					Vendor Total:	$61,746.24
GROOT INDUSTRIES	275039					
Check Group:						
HOLLYWOOD WASTE SVC -		1	200554	5302738 4/15/2020	20.5.2540.300.0000.406.0000.0000 Purchased Services Hollywood	$252.87
					Check #: 9680001654	
					PO/InvoiceTotal:	$252.87
					Vendor Total:	$252.87
Hefner, Kimberly A						
Check Group:						
Amazon 3/23 - Cart for Resource Room		1	201854	1970 4/15/2020	10.5.1101.410.0000.401.0000.0000 Hollywood Supplies	$49.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 9680001655	
					PO/InvoiceTotal:	$49.00
					Vendor Total:	$49.00
HELPING HAND CENTER	278557					
Check Group:						
Private tuition - March		20	201870	11521 4/15/2020	10.5.1912.670.0000.804.0620.0000 Private Tuition - Local SPED	$7,237.40
					Check #: 9680001656	
					PO/InvoiceTotal:	$7,237.40
					Vendor Total:	$7,237.40
HOME DEPOT CREDIT SVCS	275780					
Check Group:						
Tax refund		1	201632	MAR20 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	($14.85)
Tax		1	201632	MAR20 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	$14.85
Supplies		1	201632	MAR20 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	$148.60
					Check #: 9680001657	
					PO/InvoiceTotal:	$148.60
					Vendor Total:	$148.60
INTERSTATE ELECTRONICS CO.	278621					
Check Group:						
Invoice 79222 WO 70140 Total $377.50 Service call 1.5 hours		1	201873	79222 4/15/2020	20.5.2540.300.0000.206.0000.0000 Purchased Services BPES	$151.00
Invoice 79222 WO 70140 Total $377.50 Service call 1.5 hours		1.5	201873	79222 4/15/2020	20.5.2540.300.0000.206.0000.0000 Purchased Services BPES	$226.50
					Check #: 9680001658	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$377.50
					Vendor Total:	$377.50
JEFFREY ABAR	279530					
Check Group:						
Painting the spring musical set		1	201868	1976 4/15/2020	10.5.1102.300.0000.501.0750.0000 Drama Purchased Services	$599.00
					Check #: 9680001659	
					PO/InvoiceTotal:	$599.00
					Vendor Total:	$599.00
JONES SCHOOL SUPPLY	278156					
Check Group:						
.875" Red/White/Blue Neck Ribbon		60	201800	1746472 4/15/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$29.40
Track Gold Medal		60	201800	1746472 4/15/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$75.00
Laser medal engraving - Line 1, Blythe Park - Line 2, Cardio Kids		60	201800	1746472 4/15/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$59.40
Shield Personalized Medal Gold with Blue Plate		1	201800	1746472 4/15/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$2.49
Shield Personalized Medal Gold with Blue Plate		1	201800	1746472 4/15/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$2.49
Shipping		1	201800	1746472 4/15/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	$8.44
					Check #: 9680001660	
					PO/InvoiceTotal:	$177.22
					Vendor Total:	$177.22
LAGRANGE PARK ACE HARDWARE	276112					
Check Group:						
invoice 82220-1 cool mist		1	201652	MAR20B 4/15/2020	20.5.2540.416.0000.106.0000.0000 O&M Supplies Ames	$62.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 9680001661	
					PO/InvoiceTotal:	$62.99
Check Group:						
invoice 82306/1 Dust masks and cleaning and disinfectant		1	201738	MAR20A 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$279.26
					Check #: 9680001661	
					PO/InvoiceTotal:	$279.26
Check Group:						
Deodrzr Bkngsoda		2	201827	MAR20C 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	$2.90
Deodrzr Bkngsoda		1	201827	MAR20C 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	$1.45
Method		1	201827	MAR20C 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	$3.59
Mr Clean		2	201827	MAR20C 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	$8.98
Citrus		1	201827	MAR20C 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	$6.29
Saafe Glass		5	201827	MAR20C 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	$22.46
Painters Tool		1	201827	MAR20C 4/15/2020	20.5.2540.416.0000.906.0000.0000 O&M Supplies DistrictOffice	$6.29
					Check #: 9680001661	
					PO/InvoiceTotal:	$51.96
					Vendor Total:	$394.21
Linda Sandusky						
Check Group:						
Amazon 2/26 - 10 conductor hats and feathers for "The Music Man" costumes		1	201855	1965 4/15/2020	10.5.1102.410.0000.501.0750.0000 Hauser Drama Supplies	$119.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Theatre House 3/1 - 4 derby hats for "The Music Man" costumes		1	201855	1965 / 4/15/2020	10.5.1102.410.0000.501.0750.0000 Hauser Drama Supplies	$19.90
HobbyLobby 2/29 - fabric and sewing supplies for "The Music Man" costumes		1	201855	1965 / 4/15/2020	10.5.1102.410.0000.501.0750.0000 Hauser Drama Supplies	$24.38
SalvationArmy 2/22- accessories for "The Music Man" costumes		1	201855	1965 / 4/15/2020	10.5.1102.410.0000.501.0750.0000 Hauser Drama Supplies	$64.88
SalvationArmy 2/29 - accessories for "The Music Man" costumes		1	201855	1965 / 4/15/2020	10.5.1102.410.0000.501.0750.0000 Hauser Drama Supplies	$68.57
					Check #: 9680001662	
					PO/InvoiceTotal:	$297.03
					Vendor Total:	$297.03
MARTIN WHALEN, INC.	278962					
Check Group:						
MONTHLY AMES BASE COPIER CONTRACT		1	200555	in2330522 / 4/15/2020	10.5.2410.328.0000.103.0000.0000 Ames-Copier Base Contract	$234.66
MONTHLY DIST, OFFICE BASE COPIER CONTRACT -		1	200555	in2330522 / 4/15/2020	10.5.2520.328.0000.903.0000.0000 DO-Copier Base Contract	$234.67
MONTHLY HAUSER BASE COPIER CONTRACT -		1	200555	in2330522 / 4/15/2020	10.5.2410.328.0000.503.0000.0000 Hauser-Copier Base Contract	$234.67
MONTHLY CENTRAL BASE COPIER CONTRACT -		1	200555	in2330522 / 4/15/2020	10.5.2410.328.0000.303.0000.0000 Central-Copier Base Contract	$234.67
MONTHLY BLYTHE BASE COPIER CONTRACT -		1	200555	in2330522 / 4/15/2020	10.5.2410.328.0000.203.0000.0000 BPES-Copier Base Contract	$234.67
					Check #: 9680001663	
					PO/InvoiceTotal:	$1,173.34
					Vendor Total:	$1,173.34
METLIFE - LIST BILLED GROUPS	275102					
Check Group:						

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EOLIF Insurance EE		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3211.000.9945.0000 EOLIF Insurance EE	$895.09
DEOLI Insurance Spouse		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3212.000.9945.0000 DEOLI Insurance Spouse	$201.70
DEOLI Insurance Children		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3213.000.9945.0000 DEOLI Insurance Children	$21.60
AD&D Voluntary Employee		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3271.000.9949.0000 AD&D Voluntary Employee	$89.50
AD&D Voluntary Spouse		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3272.000.9949.0000 AD&D Voluntary Spouse	$18.54
AD&D Voluntary Child		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3273.000.9949.0000 AD&D Voluntary Child	$4.86
LTD Insurance ER		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3290.000.9943.0000 LTD Insurance ER	$1,005.49
Vision Insurance Member		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$482.72
Vision Insurance Children		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$97.26
Vision Insurance Spouse		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$276.48
Vision Insurance Family		1	201863	APR20 PREMIUM 4/15/2020	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	$992.80
					Check #: 9680001664	
					PO/InvoiceTotal:	$4,086.04
					Vendor Total:	$4,086.04
MINDSIGHT	278769					
Check Group:						
Mindsight Professional Services March T&M 3.0 Regular Hours		3	201886	RSD0320TM 4/15/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	$690.00
					Check #: 9680001665	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$690.00
					Vendor Total:	$690.00
MINUTEMAN PRESS OF LYONS, INC.	275476					
Check Group:						
E-Learning booklets - ELP 200 copies		1	201864	39997 4/15/2020	10.5.2320.360.0000.805.0000.0000 Custom Printing & Binding	$826.50
E-Learning packets -Kgn		1	201864	39997 4/15/2020	10.5.2320.360.0000.805.0000.0000 Custom Printing & Binding	$544.50
E-Learning packets -Grade 1		1	201864	39997 4/15/2020	10.5.2320.360.0000.805.0000.0000 Custom Printing & Binding	$709.00
E-Learning packets - Grade 2		1	201864	39997 4/15/2020	10.5.2320.360.0000.805.0000.0000 Custom Printing & Binding	$369.16
E-Learning packets - Grade4		1	201864	39997 4/15/2020	10.5.2320.360.0000.805.0000.0000 Custom Printing & Binding	$247.44
					Check #: 9680001666	
					PO/InvoiceTotal:	$2,696.60
					Vendor Total:	$2,696.60
NICOR GAS	275114					
Check Group:						
DIST. OFFICE MONTHLY GAS SVC -		1	200559	MAR2098374 4/15/2020	20.5.2540.465.0000.900.0000.0000 District Natural Gas/Heat	$102.12
BLYTHE MONTHLY GAS SVC-		1	200559	MAR20B 4/15/2020	20.5.2540.465.0000.200.0000.0000 Natural Gas	$314.65
HOLLYWOOD MONTHLY GAS SVC -		1	200559	MAR20C 4/15/2020	20.5.2540.465.0000.400.0000.0000 Natural Gas	$261.12
CENTRAL/HAUSER MONTHLY GAS SVC -		1	200559	MAR20D 4/15/2020	20.5.2540.465.0000.500.0000.0000 Natural Gas	$924.21
DIST. OFFICE MONTHLY GAS SVC -		1	200559	MAR31699 4/15/2020	20.5.2540.465.0000.900.0000.0000 District Natural Gas/Heat	$392.84

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DIST. OFFICE MONTHLY GAS SVC -		1	200559	MAR45598 4/15/2020	20.5.2540.465.0000.900.0000.0000 District Natural Gas/Heat	$104.36
AMES MONTHLY GAS SVC-		1	200559	MARCH20A 4/15/2020	20.5.2540.465.0000.100.0000.0000 Natural Gas	$455.09
					Check #: 9680001667	
					PO/InvoiceTotal:	$2,554.39
					Vendor Total:	$2,554.39
OFFICE DEPOT INC	275205					
Check Group:						
Clorox® Disinfecting Wipes, 35 Wipes Per Tub, Pack Of 3 Tubs		1	201665	455220038001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	$6.90
Tombow® Mono® Single Line Disposable Correction Tape, 394", White		5	201665	455220038001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	$7.45
Pilot® FriXion Clicker Erasable Gel Pens, Fine Point, 0.7 mm, Black Barrels, Black Ink, Pack Of 12		1	201665	455220038001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	$17.84
Post it® Super Sticky Notes, 3" x 3", Rio de Janeiro, Pack Of 12 Pads		1	201665	455220038001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	$10.78
Pilot® Precise™ V5 Liquid Ink Retractable Rollerball Pens, Extra-Fine Point, 0.5mm, Black Barrel, Black Ink, Pack Of 3		1	201665	455220038001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	$6.39
TOPS™ Prism+™ Color Steno Books, 6" x 9", 30% Recycled, Gregg Ruled, 80 Sheets, Orchid, Pack Of 4		1	201665	455220038001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	$18.59
Office Depot® Perforated Writing Pads, 5" x 8", Narrow Ruled, 50 Sheets, White, Pack Of 12 Pads		1	201665	455220038001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	$2.74
Lexar® JumpDrive® S75 USB 3.0 Flash Drive, 128GB, Gray, LJDS75-128ABNLN		1	201665	455221654001 4/15/2020	10.5.1220.400.0000.804.0620.0000 Local SPED Clerical Supplies	$34.99
					Check #: 9680001668	

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$105.68
Check Group:						
ENERGIZER AA BATTERIES		3	201774	460164382001 4/15/2020	10.5.1102.410.0000.501.0000.0000 Hauser Supplies	$18.24
DESK TASK CHAIR		3	201774	460164382001 4/15/2020	10.5.1102.410.0000.501.0000.0000 Hauser Supplies	$363.84
					Check #: 9680001668	
					PO/InvoiceTotal:	$382.08
					Vendor Total:	$487.76
PADGETT LANGUAGE & LEARNING, INC.	279352					
Check Group:						
Speech therapiy		23	201881	MARCH2020 4/15/2020	10.5.2150.300.0000.804.0620.0000 Local SPED Speech Path Purch Services	$2,070.00
Prepare student packets		25	201881	MARCH2020 4/15/2020	10.5.2150.300.0000.804.0620.0000 Local SPED Speech Path Purch Services	$2,250.00
					Check #: 9680001669	
					PO/InvoiceTotal:	$4,320.00
					Vendor Total:	$4,320.00
POWER PLUMBING & HEATING	275225					
Check Group:						
Estimate 7213 to supply and install (2) single stage water filtration under sink. Filter need replacement every 6 months - One kitchen on main floor and one kitchen on second floor		1	201433	24948A 4/15/2020	20.5.2540.300.0000.906.0000.0000 Purchased Services DO	$795.00
found disposer under 1st floor sink rusted and leaking. replaced		1	201433	24948A 4/15/2020	20.5.2540.300.0000.906.0000.0000 Purchased Services DO	$525.00
					Check #: 9680001670	
					PO/InvoiceTotal:	$1,320.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hollywood SDUDE 5484 additional work to Invoice 25558A - The cabinet needs to be removed and the floor needs to be broken to repair the damaged section of drain line		1	201792	25974A 4/15/2020	20.5.2540.300.0000.406.0000.0000 Purchased Services Hollywood	$5,995.00
					Check #: 9680001670	
					PO/InvoiceTotal:	$5,995.00
					Vendor Total:	$7,315.00
PUSHCOIN,INC.						
Check Group:						
ACTIVE STUDENT FEE - $0.56 per student per month		1	200645	202003 4/15/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	$971.60
TERMINAL FEE - $5.00 per terminal per month		1	200645	202003 4/15/2020	10.5.2225.300.0000.803.0000.0000 Comp Asst Instruction Purchased Services	$10.00
					Check #: 9680001671	
					PO/InvoiceTotal:	$981.60
					Vendor Total:	$981.60
SAFEGUARD STORAGE	278639					
Check Group:						
STORAGE UNIT RENTAL #2228 -		1	201694	MAY20 4/15/2020	20.5.2540.325.0000.800.0000.0000 Bldg Rental Exp	$301.00
					Check #: 9680001672	
					PO/InvoiceTotal:	$301.00
					Vendor Total:	$301.00
Schuler, Margaret						
Check Group:						
Mileage reimbursement - 2019		63.3	201866	1983 4/15/2020	10.5.2520.332.0000.905.0000.0000 Mileage, Conference Travel, Meals & Lodging	$36.71
Mileage reimbursement - 2020		34	201866	1983 4/15/2020	10.5.2520.332.0000.905.0000.0000 Mileage, Conference Travel, Meals & Lodging	$19.55
					Check #: 9680001673	

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$56.26
					Vendor Total:	$56.26
SYNCB/AMAZON						
Check Group:						
Sand _Natural Refill		3	201682	MAR Z 3/30/2020	10.5.1101.410.0000.802.0710.0000 Science Supplies	$23.97
Cardboard_7" Kraft Brown Vinyl Record Pads - 7 7/16"		2	201682	MAR Z 3/30/2020	10.5.1101.410.0000.802.0710.0000 Science Supplies	$35.98
					Check #: 9680001674	
					PO/InvoiceTotal:	$59.95
					Vendor Total:	$59.95
TAMES	277119					
Check Group:						
Medicaid services HFS Voucher 0052F169		1	201882	2002539 4/15/2020	10.5.1200.309.0000.804.0620.4992 Medicaid FFS Services	$78.48
					Check #: 9680001675	
					PO/InvoiceTotal:	$78.48
					Vendor Total:	$78.48
Testing Service Corporation						
Check Group:						
Soil Testing - P.N. 64,583 Project # L-89,729		1	201607	IN116312 4/15/2020	60.5.2530.530.0000.100.0020.0000 Capital Projects Ames	$1,777.00
					Check #: 9680001676	
					PO/InvoiceTotal:	$1,777.00
					Vendor Total:	$1,777.00
THERMOSYSTEMS	277269					
Check Group:						
MTR 1/4HP 1015RPM 115/60/1 OPEN PSC		2	201164	0078268 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$316.40

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1/2HP, 115 Vac, Single Phase, 1075 RPM, 3 Speed, 5.6 Amps, 48Y		1	201164	0078268 4/15/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	$219.61
FDL1056		1	201164	0078268 4/15/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	($219.61)
					Check #: 9680001677	
					PO/InvoiceTotal:	$316.40
					Vendor Total:	$316.40
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
Homeless transportation WE 3/13		10	201867	18457 4/15/2020	40.5.2550.331.0000.800.0314.0000 Homeless Pupil Transportation	$480.00
					Check #: 9680001678	
					PO/InvoiceTotal:	$480.00
					Vendor Total:	$480.00
VILLAGE OF BROOKFIELD	275163					
Check Group:						
MONTHLY WATER SVC-HOLLYWOOD -		1	200561	MAR20 4/15/2020	20.5.2540.370.0000.406.0000.0000 Water/Sewer	$69.42
					Check #: 9680001679	
					PO/InvoiceTotal:	$69.42
					Vendor Total:	$69.42
VILLAGE OF RIVERSIDE	275164					
Check Group:						
Monthly Fuel Use -		1	201695	511 4/15/2020	20.5.2540.464.0000.806.0000.0000 Gasoline	$185.35
					Check #: 9680001680	
					PO/InvoiceTotal:	$185.35
					Vendor Total:	$185.35
WAREHOUSE DIRECT	277486					

Voucher Detail Listing

Voucher Batch Number: 4001 04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
ENVIRO PLUS 4X8 SMOKE BLACK		2	201562	4593735-0 4/15/2020	20.5.2540.416.0000.206.0000.0000 O&M Supplies Blythe Park	$209.76
					Check #: 9680001681	
					PO/InvoiceTotal:	$209.76
Check Group:						
Bleach		2	201837	4633323-0 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$22.84
Finish		5	201837	4633323-0 4/15/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	$370.00
					Check #: 9680001681	
					PO/InvoiceTotal:	$392.84
					Vendor Total:	$602.60
					Grand Total:	$416,797.69

End of Report

Labor Summary Report

Fiscal Year: 2019-2020 Pay Period: 190 Pay Cycle: Semimonthly

Starting: 04/01/2020 Ending: 04/15/2020 Pay Date: 04/15/2020

	Certified	Classified	Total
Gross Pay	$504,428.45	$145,810.71	$650,239.16
Employee Deductions:			
Federal Income Tax	$45,001.76	$8,910.65	$53,912.41
FICA - Social Security	$1,260.78	$7,380.18	$8,640.96
FICA - Medicare	$7,309.72	$1,725.96	$9,035.68
Deduction - Regular (Not Tax Exempt)	$10,568.64	$2,473.08	$13,041.72
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	$5,929.76	$27,274.67
Direct Deposit Deduction	$1,124.00	$785.00	$1,909.00
State Tax - Illinois	$21,424.32	$5,276.62	$26,700.94
Retirement - Illinois TRS	$39,616.01	$0.00	$39,616.01
Retirement - Illinois IMRF	$998.68	$5,513.81	$6,512.49
Retirement - Illinois TRS THIS Fund	$5,458.34	$0.00	$5,458.34
Retirement - Illinois TRS Federal Fund	$0.00	$0.00	$0.00
Retirement - Illinois IMRF Voluntary Additional	$395.30	$1,427.81	$1,823.11
Total Employee Deductions:	$164,756.71	$42,186.93	$206,943.64
Total Net Pay:	$339,671.74	$103,623.78	$443,295.52
Direct Deposit:	$348,817.66	$58,502.17	$407,319.83
Net Pay Checks:	($9,145.92)	$45,121.61	$35,975.69
Employer Paid Benefits:			
FICA - Social Security	$1,260.78	$7,380.18	$8,640.96
FICA - Medicare	$7,309.72	$1,725.96	$9,035.68
Deduction - Regular (Not Tax Exempt)	$473.99	$165.88	$639.87
Deduction - Section 125 (Fed and FICA Tax Exempt)	$88,373.81	$33,287.26	$121,661.07
Retirement - Illinois TRS	$9,076.32	$0.00	$9,076.32
Retirement - Illinois IMRF	$2,208.17	$12,191.52	$14,399.69
Retirement - Illinois TRS THIS Fund	$5,353.84	$0.00	$5,353.84
Retirement - Illinois TRS Federal Fund	$543.26	$0.00	$543.26
Total Employer Benefits:	$114,599.89	$54,750.80	$169,350.69

Labor Summary Report

Fiscal Year: 2019-2020 Pay Period: 190 Pay Cycle: Semimonthly

Starting: 04/01/2020 Ending: 04/15/2020 Pay Date: 04/15/2020

	Certified	Classified	Total
Gross:	$504,428.45	$145,810.71	$650,239.16
Total Payroll Expense:	$619,028.34	$200,561.51	$819,589.85

	Certified	Classified	Total
Number of Employees Paid	181	91	272
Number of Males	32	19	51
Number of Females	149	72	221

Payroll Balancing Data

		Direct Deposit	$407,319.83
		Employee Checks	$35,975.69
Gross Pay	$650,239.16	Total Net Pay	$443,295.52
		EE Deductions	$206,943.64
ER Contributions	$169,350.69	ER Contributions	$169,350.69
Total Payroll Expense	$819,589.85	Total Payroll Expense	$819,589.85

End of Report