

MISSION STATEMENT • DISTRICT 96

The mission of the Riverside Public Schools is to provide for each student a challenging education which promotes academic excellence, encourages creativity, develops critical thinking, and fosters respect for self, community, and the environment.

RIVERSIDE PUBLIC SCHOOLS  
3340 S. HARLEM AVE.  
RIVERSIDE, ILLINOIS

Hauser Jr High School  
63 WOODSIDE RD  
Riverside, IL 60546  
Wednesday, March 18, 2020, 7:00 PM

**AGENDA**

**REGULAR BUSINESS MEETING**

A. Call to Order and Roll Call.	6:30 p.m.	
B. Enter into Closed Session for the purpose of discussing:		
C. Return to Open Session.	7:00 p.m.	
D. Public Comment/Response.		
E. Changes to the Agenda.		
F. Superintendent's Report:		
1. Construction Progress Report - March.		4
2. Riverside Zoning and Planning Update re: Ames Elementary School.		
3. Behavior Interventions Committee Memo.		14
4. Request to change the June 2020 Board of Education Meeting.		15
5. Pandemic Preparedness - Update.		16
G. Approval of Consent Agenda.		
1. Minutes of the Previous Meetings.		
a. 2.19.20 Minutes of the First Closed Session.		
b. 2.19.20 Minutes of the Regular Business Meeting.		62
c. 2.19.20 Minutes of the Second Closed Session.		
d. 3.4.20 Minutes of the First Closed Session.		
e. 3.4.20 Minutes of the Special Meeting.		72
f. 3.4.20 Minutes of the Second Closed Session.		
2. Personnel Report.		77
a. Tech Team Reconfiguration (as previously proposed).		79
3. Payables Pre-List as of February 28, 2020.		81
4. Payables Pre-List as of March 18, 2020.		128
H. Resolution for Honorable Dismissal - <b>Action Item</b> .		178
I. Riverside Education Council.		
J. Board Member Comments.		
K. Committee Reports.		
1. Finance Committee - Mr. Miller.		
2. Policy Committee - Mr. Barsotti.		
3. Personnel Committee - Mr. Marhoul/Mr. Muirheid.		
4. Facilities Committee - Mr. Marhoul.		
5. Education Committee - Ms. Klyber.		
L. Old Business.		
1. Memorandum of Understanding: Furniture Selection Package - <b>Action Item</b> .		184
M. New Business/Discussion.		
1. IASB Strategic Planning Presentation - April 1, 2020 C.O.W. Meeting		190
2. Fund Transfers per Financial Projections.		

Public comments are subject to the following provisions: Identify oneself by name and address and be brief. Ordinarily, 191  
comments shall be limited to 3 minutes. The Board President may shorten or lengthen an individual's opportunity to speak. If a  
number of individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.

a. Resolution: \$13 million from Educational Fund to Capital Projects.	194
b. Resolution: \$4,228,146 from Working Cash to Capital Projects.	196
N. Public Comment/Response.	
O. Future Meeting Dates.	
1. April 1, 2020 -Committee of the Whole Meeting, 7:00 p.m. in the Hauser Learning Resource Center (This is in lieu of holding the meeting at Central School).	
2. April 15, 2020 - Regular Business Meeting, 7:00 p.m. in the Hauser Learning Resource Center <b>(The Board will enter into Closed Session at 6:30 p.m., if necessary, and return to Open Session at 7:00 p.m.)</b> .	
3. May 6, 2020 - Committee of the Whole Meeting, 7:00 p.m. Hollywood Elementary School.	
4. May 20, 2020 - Regular Business Meeting, 7:00 p.m. in the Hauser Learning Resource Center <b>(The Board will enter into Closed Session at 6:30 p.m., if necessary, and return to Open Session at 7:00 p.m.)</b> .	
P. Information Items.	
1. District 96 Absence Report.	199
2. District 96 Student Enrollment Report.	200
3. District 96 Substitute Usage Report.	201
4. FOIA Requests.	202
5. FOIA Response.	203
6. Financial Statements.	204
7. District 96 Credit Card Statement.	219
8. Budget Progress Statement.	223
9. Legal Bills.	224
10. Architect Bills.	227
11. WT Group Survey Services.	
12. DLA/Architect Updates.	
Q. Enter Into Closed Session (If needed).	
R. Return to Open Session.	
S. Adjournment.	

## **Welcome to a District 96 Board Meeting**

### **What is the District 96 Board of Education?**

The Board of Education is the governing body of District 96. It consists of 7 district residents elected to serve the community. Each member volunteers for a four-year term.

### **What does the Board do?**

The Board of Education sets district policy, approves educational goals, authorizes district expenditures and hires the Superintendent.

Only the Board, acting as a whole and in its official capacity, is vested with the authority to make decisions on behalf of the district. Individual board members can only offer their personal opinions on issues and cannot, as individuals, make binding decisions on behalf of the Board.

### **What happens at a Regular Board Meeting?**

Regular Meetings are typically held on the 3rd Wednesday of every month (except July) at 6:30 p.m. Please visit the District's website ([www.district96.org](http://www.district96.org)) for a list of meeting dates and times.

Generally, at a Regular Meeting, the Superintendent and district staff update the Board about such topics as district finances, facilities and educational goals and initiatives. The Superintendent may also recommend that the Board take specific action on items it discusses. Typically, a Board vote on any item does not occur at the same meeting that the item is first discussed.

A Board vote on policies, programs and expenditures can only occur in an open session (in public). At some meetings, however, the Board may adjourn into closed session (apart from the public). Closed sessions are allowed by law due to the sensitive nature of some discussion topics. Board of Education Policy 2:200 itemizes a list of permissible closed session topics.

In order to maintain transparency and openness in our meetings, all of our discussions need to take place in public. We conduct our meetings in accordance to policy 2:220 (Board of Education Meeting Procedure). There is an opportunity for public comment during every Board meeting. The Board uses this time to listen to community questions and concerns, but may not respond immediately to individual requests and cannot take formal action on non-agenda items. Comments pertaining to individual students or staff are not permitted.

### **How to contact the Board?**

You may send an email to [boardofed@district96.org](mailto:boardofed@district96.org) and your message will be forwarded to all members. You can also call individual members at the numbers listed in the district calendar.

### **For more information:**

Please visit <http://www.district96.org/school-board/> and <http://www.district96.org/school-board/board-policy-manual/>

**CONSTRUCTION PROGRESS - AMES ELEMENTARY SCHOOL**

MARCH 2020



Construction of Retaining Wall



Excavation for ComEd Utilities



Demolition of Deck/ Garage - Loudon House



Salvage of Limestone Details

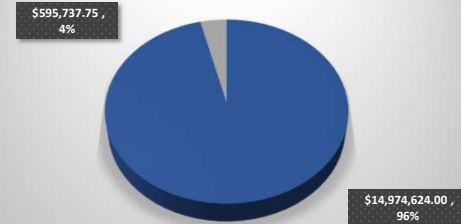


Site Clearing

**Key Activities**

- 1 Site Clearing
- 2 Trenching for ComEd
- 3 Interior Demolition at NE Stairwell
- 4 Relocation of Comcast Fiber Optic
- 5 Retaining Wall/ ComEd Transformer Pad

**CONSTRUCTION PROGRESS**





**FINANCIAL STATUS**

BERGLUND CONSTRUCTION COMPANY	CONTRACT				
	BASE	PCO1	PCO2	PCO3	GMP
PRE-CONSTRUCTION	\$ 18,339.60	\$ -	\$ -	\$ -	\$ -
GENERAL CONDITIONS	\$ 507,689.00	\$ -	\$ -	\$ -	\$ -
GENERAL REQUIREMENTS	\$ 39,248.91	\$ -	\$ -	\$ -	\$ -
BOND	\$ 104,199.00	\$ -	\$ 71,852.81	\$ 32,346.19	\$ -
GENERAL LIABILITY/ BUILDER'S RISK	\$ 163,222.00	\$ -	\$ 108,943.33	\$ 48,345.67	\$ 5,933.00
CONTRACTOR DEFAULT INSURANCE	\$ 148,284.00	\$ -	\$ 94,830.46	\$ 46,707.54	\$ 6,746.00
MISCELLANEOUS	\$ 681,384.00	\$ -	\$ 455,479.28	\$ 225,904.72	\$ -
SITE	\$ 2,534,650.00	\$ -	\$ 2,450,000.00	\$ -	\$ 84,650.00
DEMOLITION	\$ 343,350.00	\$ -	\$ 327,950.00	\$ -	\$ 15,400.00
MASONRY	\$ 1,027,800.00	\$ -	\$ 1,024,000.00	\$ -	\$ 3,800.00
STEEL	\$ 580,000.00	\$ -	\$ 517,000.00	\$ -	\$ 63,000.00
CARPENTRY	\$ 2,740,000.00	\$ -	\$ -	\$ 2,590,000.00	\$ 150,000.00
ROOF	\$ 277,371.00	\$ -	\$ -	\$ 216,855.00	\$ 60,516.00
GLAZING	\$ 447,900.00	\$ -	\$ 436,500.00	\$ -	\$ 11,400.00
FLOORING	\$ 681,940.00	\$ -	\$ -	\$ 666,840.00	\$ 15,100.00
PAINT	\$ 153,900.00	\$ -	\$ -	\$ 149,000.00	\$ 4,900.00
ELEVATOR	\$ 258,978.00	\$ -	\$ 258,978.00	\$ -	\$ -
FIRE PROTECTION	\$ 103,600.00	\$ -	\$ -	\$ 103,600.00	\$ -
PLUMBING	\$ 385,700.00	\$ -	\$ -	\$ 343,900.00	\$ 41,800.00
HVAC	\$ 1,949,000.00	\$ -	\$ 1,881,000.00	\$ -	\$ 68,000.00
ELECTRICAL	\$ 1,410,000.00	\$ -	\$ 1,342,000.00	\$ -	\$ 68,000.00
PROFIT	\$ 418,068.49	\$ -	\$ 263,466.12	\$ 138,123.37	\$ 16,479.00
<b>TOTAL</b>	<b>\$ 565,277.51</b>	<b>\$ 9,232,000.00</b>	<b>\$ 4,561,622.49</b>	<b>\$ 615,724.00</b>	<b>\$ -</b>

INVOICE						
Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
\$ 18,339.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>100%</b>						
\$ 29,056.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>6%</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>0%</b>						
\$ 92,734.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>89%</b>						
\$ 163,222.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>100%</b>						
\$ 148,284.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>100%</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>0%</b>						
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<b>0%</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>0%</b>						
\$ 14,612.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>3%</b>						
<b>\$ 595,742.20</b>						

**MARCH 2020**

CONTRACT	INVOICED
\$ 18,339.60	\$ 18,339.60
\$ 507,689.00	\$ 29,056.90
\$ 39,248.91	\$ -
\$ 104,199.00	\$ 92,734.00
\$ 163,222.00	\$ 163,222.00
\$ 148,284.00	\$ 148,284.00
\$ 681,384.00	\$ -
\$ 2,534,650.00	\$ -
\$ 343,350.00	\$ -
\$ 1,027,800.00	\$ -
\$ 580,000.00	\$ -
\$ 2,740,000.00	\$ -
\$ 277,371.00	\$ -
\$ 447,900.00	\$ -
\$ 681,940.00	\$ -
\$ 153,900.00	\$ -
\$ 258,978.00	\$ 129,489.00
\$ 103,600.00	\$ -
\$ 385,700.00	\$ -
\$ 1,949,000.00	\$ -
\$ 1,410,000.00	\$ -
\$ 418,068.49	\$ 14,612.25
<b>\$ 14,974,624.00</b>	<b>\$ 595,737.75</b>

OVERALL PERCENTAGE COMPLETE

4.0%



**FINANCIAL STATUS**

**MARCH 2020**

AMES ELEMENTARY SCHOOL		CONTRACT				
		BASE	PCO1	PCO2	PCO3	GMP
PRE-CONSTRUCTION		\$ 4,584.90			\$ -	
GENERAL CONDITIONS		\$ 290,569.00			\$ -	
GENERAL REQUIREMENTS		\$ 22,090.91			\$ -	
BOND	\$ 60,979.00		\$ 42,048.30	\$ 18,930.70	\$ -	
GENERAL LIABILITY/ BUILDER'S RISK	\$ 97,603.00		\$ 67,603.27	\$ 29,999.73	\$ -	
CONTRACTOR DEFAULT INSURANCE	\$ 92,170.00		\$ 61,753.90	\$ 30,416.10	\$ -	
MISCELLANEOUS	\$ 243,771.00		\$ 163,326.57	\$ 80,444.43	\$ -	
SITE	\$ 1,850,000.00		\$ 1,850,000.00	\$ -	\$ -	
DEMOLITION	\$ 136,280.00		\$ 136,280.00	\$ -	\$ -	
MASONRY	\$ 824,000.00		\$ 824,000.00	\$ -	\$ -	
STEEL	\$ 411,300.00		\$ 411,300.00	\$ -	\$ -	
CARPENTRY	\$ 1,579,900.00		\$ -	\$ 1,579,900.00	\$ -	
ROOF	\$ 131,110.00		\$ -	\$ 131,110.00	\$ -	
GLAZING	\$ 285,995.00		\$ 285,995.00	\$ -	\$ -	
FLOORING	\$ 300,078.00		\$ -	\$ 300,078.00	\$ -	
PAINT	\$ 78,125.00		\$ -	\$ 78,125.00	\$ -	
ELEVATOR	\$ 108,000.00		\$ 108,000.00	\$ -	\$ -	
FIRE PROTECTION	\$ 80,300.00		\$ -	\$ 80,300.00	\$ -	
PLUMBING	\$ 203,700.00		\$ -	\$ 203,700.00	\$ -	
HVAC	\$ 1,251,000.00		\$ 1,251,000.00	\$ -	\$ -	
ELECTRICAL	\$ 775,000.00		\$ 775,000.00	\$ -	\$ -	
PROFIT	\$ 248,744.85		\$ 163,499.69	\$ 85,245.16	\$ -	
<b>TOTAL</b>		<b>\$ 317,244.81</b>	<b>\$ 6,139,806.73</b>	<b>\$ 2,618,249.12</b>	<b>\$ -</b>	<b>\$ -</b>

INVOICE						
Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
\$ 4,584.90						
100%						
\$ 29,056.90						
10%						
\$ -						
0%						
\$ 60,979.00						
100%						
\$ 97,603.00						
100%						
\$ 92,170.00						
100%						
0%						
0%						
0%						
0%						
0%						
0%						
0%						
0%						
\$ 54,000.00						
50%						
0%						
0%						
0%						
0%						
\$ 9,949.79						
4%						
<b>\$ 348,348.19</b>						

CONTRACT	INVOICED
\$ 4,584.90	\$ 4,584.90
\$ 290,569.00	\$ 29,056.90
\$ 22,090.91	\$ -
\$ 60,979.00	\$ 60,979.00
\$ 97,603.00	\$ 97,603.00
\$ 92,170.00	\$ 92,170.00
\$ 243,771.00	\$ -
\$ 1,850,000.00	\$ -
\$ 136,280.00	\$ -
\$ 824,000.00	\$ -
\$ 411,300.00	\$ -
\$ 1,579,900.00	\$ -
\$ 131,110.00	\$ -
\$ 285,995.00	\$ -
\$ 300,078.00	\$ -
\$ 78,125.00	\$ -
\$ 108,000.00	\$ 54,000.00
\$ 80,300.00	\$ -
\$ 203,700.00	\$ -
\$ 1,251,000.00	\$ -
\$ 775,000.00	\$ -
\$ 248,744.85	\$ 9,949.79
<b>\$ 9,075,300.66</b>	<b>\$ 348,343.59</b>

PERCENTAGE COMPLETE (AMES)

4%



MARCH 2020

**FINANCIAL STATUS**

BLYTHE PARK ELEMENTARY SCHOOL	CONTRACT				
	BASE	PCO1	PCO2	PCO3	GMP
PRE-CONSTRUCTION	\$ 4,584.90				
GENERAL CONDITIONS	\$ 49,560.00				
GENERAL REQUIREMENTS	\$ 4,986.00				
BOND	\$ 11,201.00	\$ 7,724.21	\$ 3,476.79		
GENERAL LIABILITY/ BUILDER'S RISK	\$ 21,081.00	\$ 10,491.90	\$ 4,656.10	\$ 5,933.00	
CONTRACTOR DEFAULT INSURANCE	\$ 19,913.00	\$ 8,821.89	\$ 4,345.11	\$ 6,746.00	
MISCELLANEOUS	\$ 56,765.00	\$ 38,032.55	\$ 18,732.45		
SITE	\$ 189,650.00	\$ 105,000.00		\$ 84,650.00	
DEMOLITION	\$ 48,300.00	\$ 32,900.00		\$ 15,400.00	
MASONRY	\$ 26,800.00	\$ 23,000.00		\$ 3,800.00	
STEEL	\$ 112,000.00	\$ 49,000.00		\$ 63,000.00	
CARPENTRY	\$ 434,900.00		\$ 284,900.00	\$ 150,000.00	
ROOF	\$ 111,386.00		\$ 50,870.00	\$ 60,516.00	
GLAZING	\$ 76,400.00	\$ 65,000.00		\$ 11,400.00	
FLOORING	\$ 88,453.00		\$ 73,353.00	\$ 15,100.00	
PAINT	\$ 23,525.00		\$ 18,625.00	\$ 4,900.00	
ELEVATOR	\$ -	\$ -			
FIRE PROTECTION	\$ -				
PLUMBING	\$ 67,100.00		\$ 25,300.00	\$ 41,800.00	
HVAC	\$ 300,000.00	\$ 232,000.00		\$ 68,000.00	
ELECTRICAL	\$ 253,000.00	\$ 185,000.00		\$ 68,000.00	
PROFIT	\$ 53,907.19	\$ 25,372.02	\$ 12,056.17	\$ 16,479.00	
<b>TOTAL</b>	<b>\$ 59,130.90</b>	<b>\$ 782,342.57</b>	<b>\$ 496,314.62</b>	<b>\$ 615,724.00</b>	<b>\$ -</b>

INVOICE						
Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
\$ 4,584.90						
100%						
0%						
0%						
\$ 11,201.00						
100%						
\$ 21,081.00						
100%						
\$ 19,913.00						
100%						
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0%						
0%						
0%						
0%						
0%						
<b>\$ 56,783.90</b>						

CONTRACT	INVOICED
\$ 4,584.90	\$ 4,584.90
\$ 49,560.00	\$ -
\$ 4,986.00	\$ -
\$ 11,201.00	\$ 11,201.00
\$ 21,081.00	\$ 21,081.00
\$ 19,913.00	\$ 19,913.00
\$ 56,765.00	\$ -
\$ 189,650.00	\$ -
\$ 48,300.00	\$ -
\$ 26,800.00	\$ -
\$ 112,000.00	\$ -
\$ 434,900.00	\$ -
\$ 111,386.00	\$ -
\$ 76,400.00	\$ -
\$ 88,453.00	\$ -
\$ 23,525.00	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 67,100.00	\$ -
\$ 300,000.00	\$ -
\$ 253,000.00	\$ -
\$ 53,907.19	\$ -
<b>\$ 1,953,512.09</b>	<b>\$ 56,779.90</b>

PERCENTAGE COMPLETE (BLYTHE)

3%



MARCH 2020

**FINANCIAL STATUS**

CENTRAL ELEMENTARY SCHOOL	CONTRACT				
	BASE	PCO1	PCO2	PCO3	GMP
PRE-CONSTRUCTION	\$ 4,584.90				
GENERAL CONDITIONS	\$ 118,000.00				
GENERAL REQUIREMENTS	\$ 7,186.00				
BOND	\$ 25,372.00	\$ 17,496.53	\$ 7,875.47		
GENERAL LIABILITY/ BUILDER'S RISK	\$ 35,549.00	\$ 24,622.16	\$ 10,926.84		
CONTRACTOR DEFAULT INSURANCE	\$ 29,110.00	\$ 19,503.70	\$ 9,606.30		
MISCELLANEOUS	\$ 326,087.00	\$ 217,430.29	\$ 108,656.71		
SITE	\$ 495,000.00	\$ 495,000.00			
DEMOLITION	\$ 123,900.00	\$ 123,900.00			
MASONRY	\$ 167,000.00	\$ 167,000.00			
STEEL	\$ 50,000.00	\$ 50,000.00			
CARPENTRY	\$ 492,100.00		\$ 492,100.00		
ROOF	\$ 31,925.00		\$ 31,925.00		
GLAZING	\$ 5,505.00	\$ 5,505.00			
FLOORING	\$ 273,404.00		\$ 273,404.00		
PAINT	\$ 37,250.00		\$ 37,250.00		
ELEVATOR	\$ 150,978.00	\$ 150,978.00	\$ -		
FIRE PROTECTION	\$ 23,300.00		\$ 23,300.00		
PLUMBING	\$ 112,900.00		\$ 112,900.00		
HVAC	\$ 278,000.00	\$ 278,000.00			
ELECTRICAL	\$ 290,000.00	\$ 290,000.00			
PROFIT	\$ 93,249.20	\$ 59,539.36	\$ 33,709.84		
<b>TOTAL</b>	<b>\$ 129,770.90</b>	<b>\$ 1,898,975.04</b>	<b>\$ 1,141,654.16</b>	<b>\$ -</b>	<b>\$ -</b>

INVOICE						
Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
\$ 4,584.90						
100%						
0%						
0%						
\$ 13,907.00						
55%						
\$ 35,549.00						
100%						
\$ 29,110.00						
100%						
0%						
0%						
0%						
0%						
0%						
0%						
0%						
0%						
0%						
\$ 75,489.00						
50%						
0%						
0%						
0%						
0%						
0%						
\$ 4,662.46						
5%						
<b>\$ 163,306.41</b>						

CONTRACT	INVOICED
\$ 4,584.90	\$ 4,584.90
\$ 118,000.00	\$ -
\$ 7,186.00	\$ -
\$ 25,372.00	\$ 13,907.00
\$ 35,549.00	\$ 35,549.00
\$ 29,110.00	\$ 29,110.00
\$ 326,087.00	\$ -
\$ 495,000.00	\$ -
\$ 123,900.00	\$ -
\$ 167,000.00	\$ -
\$ 50,000.00	\$ -
\$ 492,100.00	\$ -
\$ 31,925.00	\$ -
\$ 5,505.00	\$ -
\$ 273,404.00	\$ -
\$ 37,250.00	\$ -
\$ 150,978.00	\$ 75,489.00
\$ 23,300.00	\$ -
\$ 112,900.00	\$ -
\$ 278,000.00	\$ -
\$ 290,000.00	\$ -
\$ 93,249.20	\$ 4,662.46
<b>\$ 3,170,400.10</b>	<b>\$ 163,302.36</b>

PERCENTAGE COMPLETE (CENTRAL)

5%





**SCHEDULE OF VALUES**

CONTRACT								
CONTRACT	PreCon	Ames	Blythe	Central	Hollywood	Markups		
		\$ 18,339.60	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90	\$ 18,339.60	\$
	General Conditions	\$ 546,937.91	\$ 290,569.00	\$ 49,560.00	\$ 118,000.00	\$ 49,560.00	\$	\$ 546,937.91
	General Requirements	\$	\$ 22,090.91	\$ 4,986.00	\$ 7,186.00	\$ 4,986.00	\$	\$
	CO 1	\$ 9,232,000.00	\$ 5,641,575.00	\$ 691,900.00	\$ 1,560,383.00	\$ 343,570.00	\$ 994,572.00	\$ 9,232,000.00
	CO 2	\$ 4,561,622.49	\$ 2,373,213.00	\$ 453,048.00	\$ 970,879.00	\$ 273,055.00	\$ 491,427.49	\$ 4,561,622.49
	CO 3	\$ 615,724.00	\$	\$ 586,566.00	\$	\$	\$ 29,158.00	\$ 615,724.00
		\$ <b>14,974,624.00</b>					\$ -	\$ <b>14,974,624.00</b>

SCHEDULE OF VALUES								
		Ames	Blythe	Central	Hollywood	Markups		
	Pre-Construction	\$ 18,339.60	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90	\$ 18,339.60	\$	\$ 18,339.60
	General Conditions	\$ 546,937.91	\$ 290,569.00	\$ 49,560.00	\$ 118,000.00	\$ 49,560.00	\$ 507,689.00	\$ 546,937.91
	General Requirements	\$	\$ 22,090.91	\$ 4,986.00	\$ 7,186.00	\$ 4,986.00	\$ 39,248.91	\$
Bond	Berglund	<b>Bond</b>	\$ 60,979.00	\$ 11,201.00	\$ 25,372.00	\$ 6,647.00	\$ 104,199.00	
	CO 1	\$ 71,852.81						\$ 104,199.00
	CO 2	\$ 32,346.19						
	CO 3	\$ -						
General Liability/ Builder's Risk	Berglund	<b>GL/ Builder's Risk</b>	\$ 97,603.00	\$ 21,081.00	\$ 35,549.00	\$ 8,989.00	\$ 163,222.00	
	CO 1	\$ 108,943.34						\$ 163,222.00
	CO 2	\$ 48,345.66						
	CO 3	\$ 5,933.00						
Sub Contractor Default Insurance	Berglund	<b>SDI</b>	\$ 92,170.00	\$ 19,913.00	\$ 29,110.00	\$ 7,091.00	\$ 148,284.00	
	CO 1	\$ 94,830.46						\$ 148,284.00
	CO 2	\$ 46,707.54						
	CO 3	\$ 6,746.00						
Miscellaneous	Berglund	<b>Misc</b>	\$ 243,771.00	\$ 56,765.00	\$ 326,087.00	\$ 54,761.00	\$ 681,384.00	
	CO 1	\$ 455,479.28						\$ 681,384.00
	CO 2	\$ 225,904.72						
	CO 3	\$ -						
Site	Berglund	<b>Trade Package 1</b>	\$ 1,850,000.00	\$ 189,650.00	\$ 495,000.00	\$	\$ 2,534,650.00	
	CO 1	\$ 2,450,000.00						\$ 2,534,650.00
	CO 2	\$						
	CO 3	\$ 84,650.00						



**SCHEDULE OF VALUES**

CONTRACT									
			Ames	Blythe	Central	Hollywood	Markups		
CONTRACT	PreCon	\$	18,339.60	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90	\$	18,339.60
	General Conditions	\$	546,937.91	\$ 290,569.00	\$ 49,560.00	\$ 118,000.00	\$ 49,560.00	\$	546,937.91
	General Requirements	\$		\$ 22,090.91	\$ 4,986.00	\$ 7,186.00	\$ 4,986.00	\$	
	CO 1	\$	9,232,000.00	\$ 5,641,575.00	\$ 691,900.00	\$ 1,560,383.00	\$ 343,570.00	\$ 994,572.00	\$ 9,232,000.00
	CO 2	\$	4,561,622.49	\$ 2,373,213.00	\$ 453,048.00	\$ 970,879.00	\$ 273,055.00	\$ 491,427.49	\$ 4,561,622.49
	CO 3	\$	615,724.00	\$	\$ 586,566.00	\$	\$	\$ 29,158.00	\$ 615,724.00
	<b>\$</b>	<b>14,974,624.00</b>					\$ -	<b>\$ 14,974,624.00</b>	

Demolition	Safe Environmental	<b>Trade Package 2</b>	\$ 136,280.00	\$ 48,300.00	\$ 123,900.00	\$ 34,870.00	\$ 343,350.00	
	CO 1	\$	327,950.00					\$ 343,350.00
	CO 2							
	CO 3	\$	15,400.00					
Masonry	J&E Duff	<b>Trade Package 3</b>	\$ 824,000.00	\$ 26,800.00	\$ 167,000.00	\$ 10,000.00	\$ 1,027,800.00	
	CO 1	\$	1,024,000.00					\$ 1,027,800.00
	CO 2							
	CO 3	\$	3,800.00					
Steel	Waukegan Steel	<b>Trade Package 4</b>	\$ 411,300.00	\$ 112,000.00	\$ 50,000.00	\$ 6,700.00	\$ 580,000.00	
	CO 1	\$	517,000.00					\$ 580,000.00
	CO 2							
	CO 3	\$	63,000.00					
Carpentry	DBM Services	<b>Trade Package 5</b>	\$ 1,579,900.00	\$ 434,900.00	\$ 492,100.00	\$ 233,100.00	\$ 2,740,000.00	
	CO 1							\$ 2,740,000.00
	CO 2	\$	2,590,000.00					
	CO 3	\$	150,000.00					
Roof	Ridgworth Roofing	<b>Trade Package 6</b>	\$ 131,110.00	\$ 111,386.00	\$ 31,925.00	\$ 2,950.00	\$ 277,371.00	
	CO 1							\$ 277,371.00
	CO 2	\$	216,855.00					
	CO 3	\$	60,516.00					
Glazing	Lake Shore Glass	<b>Trade Package 7</b>	\$ 285,995.00	\$ 76,400.00	\$ 5,505.00	\$ 80,000.00	\$ 447,900.00	
	CO 1	\$	436,500.00					\$ 447,900.00
	CO 2							
	CO 3	\$	11,400.00					
Flooring	Johnson Floor	<b>Trade Package 8</b>	\$ 300,078.00	\$ 88,453.00	\$ 273,404.00	\$ 20,005.00	\$ 681,940.00	
	CO 1							\$ 681,940.00
	CO 2	\$	666,840.00					
	CO 3	\$	15,100.00					



**SCHEDULE OF VALUES**

CONTRACT								
			Ames	Blythe	Central	Hollywood	Markups	
<b>CONTRACT</b>	PreCon	\$ 18,339.60	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90	\$ 18,339.60
	General Conditions	\$ 546,937.91	\$ 290,569.00	\$ 49,560.00	\$ 118,000.00	\$ 49,560.00	\$ 49,560.00	\$ 546,937.91
	General Requirements		\$ 22,090.91	\$ 4,986.00	\$ 7,186.00	\$ 4,986.00		
	CO 1	\$ 9,232,000.00	\$ 5,641,575.00	\$ 691,900.00	\$ 1,560,383.00	\$ 343,570.00	\$ 994,572.00	\$ 9,232,000.00
	CO 2	\$ 4,561,622.49	\$ 2,373,213.00	\$ 453,048.00	\$ 970,879.00	\$ 273,055.00	\$ 491,427.49	\$ 4,561,622.49
	CO 3	\$ 615,724.00	\$ 586,566.00	\$ 586,566.00			\$ 29,158.00	\$ 615,724.00
	<b>\$ 14,974,624.00</b>						\$ -	<b>\$ 14,974,624.00</b>
							\$ -	
<b>Paint</b>	Oosterbaan Painting	<b>Trade Package 9</b>	\$ 78,125.00	\$ 23,525.00	\$ 37,250.00	\$ 15,000.00	\$ 153,900.00	
	CO 1							\$ 153,900.00
	CO 2	\$ 149,000.00						
	CO 3	\$ 4,900.00						
<b>Elevator</b>	Thyssen Krupp	<b>Trade Package 10</b>	\$ 108,000.00		\$ 150,978.00		\$ 258,978.00	
	CO 1	\$ 258,978.00						\$ 258,978.00
	CO 2							
	CO 3	\$ -						
<b>Fire Protection</b>	USA Fire Protection	<b>Trade Package 11</b>	\$ 80,300.00		\$ 23,300.00		\$ 103,600.00	
	CO 1							\$ 103,600.00
	CO 2	\$ 103,600.00						
	CO 3	\$ -						
<b>Plumbing</b>	Bruckner	<b>Trade Package 12</b>	\$ 203,700.00	\$ 67,100.00	\$ 112,900.00	\$ 2,000.00	\$ 385,700.00	
	CO 1							\$ 385,700.00
	CO 2	\$ 343,900.00						
	CO 3	\$ 41,800.00						
<b>HVAC</b>	FE Moran	<b>Trade Package 13</b>	\$ 1,251,000.00	\$ 300,000.00	\$ 278,000.00	\$ 120,000.00	\$ 1,949,000.00	
	CO 1	\$ 1,881,000.00						\$ 1,949,000.00
	CO 2							
	CO 3	\$ 68,000.00						
<b>Electrical</b>	Austin	<b>Trade Package 14</b>	\$ 775,000.00	\$ 253,000.00	\$ 290,000.00	\$ 92,000.00	\$ 1,410,000.00	
	CO 1	\$ 1,342,000.00						\$ 1,410,000.00
	CO 2							
	CO 3	\$ 68,000.00						
			\$ 8,826,555.81	\$ 1,899,604.90	\$ 3,077,150.90	\$ 753,243.90	\$ 14,556,555.51	\$ 14,556,555.51
<b>Profit</b>	<b>Profit</b>		\$ 248,744.85	\$ 53,907.19	\$ 93,249.20	\$ 22,167.25	\$ 418,068.49	
	CO 1	\$ 263,466.11						\$ 418,068.49
	CO 2	\$ 138,123.38						
	CO 3	\$ 16,479.00						

**Riverside Public School District 96**

3340 S Harlem, Riverside IL 60546



**MARCH 2020**

**SCHEDULE OF VALUES**

CONTRACT								
CONTRACT		Ames	Blythe	Central	Hollywood	Markups		
	PreCon	\$ 18,339.60	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90	\$ 4,584.90		\$
General Conditions	\$ 546,937.91	\$ 290,569.00	\$ 49,560.00	\$ 118,000.00	\$ 49,560.00		\$	546,937.91
General Requirements		\$ 22,090.91	\$ 4,986.00	\$ 7,186.00	\$ 4,986.00			
CO 1	\$ 9,232,000.00	\$ 5,641,575.00	\$ 691,900.00	\$ 1,560,383.00	\$ 343,570.00	\$ 994,572.00	\$	9,232,000.00
CO 2	\$ 4,561,622.49	\$ 2,373,213.00	\$ 453,048.00	\$ 970,879.00	\$ 273,055.00	\$ 491,427.49	\$	4,561,622.49
CO 3	\$ 615,724.00		\$ 586,566.00			\$ 29,158.00	\$	615,724.00
	<b>\$ 14,974,624.00</b>					\$ -	\$	<b>14,974,624.00</b>
						\$ -	\$	
	Contingency	\$ -	\$ -			\$ -		
	OT - Berglund	\$ -	\$ -			\$ -		
	OT-Subs	\$ -	\$ -			\$ -		
	Total	\$ 9,075,300.66	\$ 1,953,512.09	\$ 3,170,400.10	\$ 775,411.15	\$ 14,974,624.00		
						\$ 14,974,624.00		
							<b>Approved Value</b>	<b>\$ 14,974,624.00</b>
							\$	-

# RIVERSIDE PUBLIC SCHOOL DISTRICT 96

SPECIAL EDUCATION AND STUDENT SERVICES

3340 S. Harlem Ave. Riverside, IL 60546

708-447-0706

708-447-3252 fax



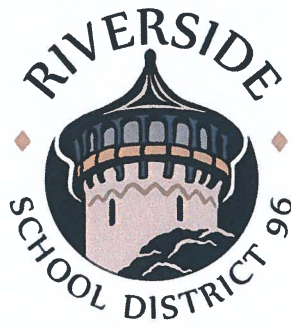
**To:** Dr. Martha Ryan-Toye and District 96 Board of Education  
**From:** Pamela Shaw-Director of Special Education and Student Services  
**Date:** February 27, 2020  
**RE:** Recommendations from the Behavioral Interventions Committee/Superintendent Committee

The Committee Members: Kelly Rathbun-Hunt-Parent/Blythe Park, Erin Adelsman-District Behavior/Inclusion Specialist and Special Education Teacher, Courtney Johns-Social Worker/Hauser, Casimira Gorman/Principal-Blythe Park, Shari Klyber-School Board Member, Pamela Shaw-Director of Special Education and Student Services

Committee Meeting: February 24, 2020

Per Riverside Public School District Board of Education Policy 2:150 – Committees

The Superintendent Committee, the Behavioral Interventions Committee met on February 24, 2020 to review Board Policy 7:230 - *Misconduct by Students with Disabilities*. The Committee reviewed the practices and procedures in place and deemed that the district is in compliance with the requirements from ISBE for students with disabilities regarding functional behavior assessments, behavior intervention plans, and informing and providing guidance to families of students with special needs. This year the Committee discussed the new guidance from ISBE regarding Restraint and Seclusion and in particular the application to private day schools and special education cooperative programs. We reviewed how District 96 takes a proactive and restorative approach when there are concerns regarding behavior and how District 96 staff and LADSE services support this work. At this time, the Committee has no further recommendations to the Board of Education.



## Office of the Superintendent

### Memorandum

To: Board of Education  
From: Martha Ryan-Toye, Ed.D  
Date: February 19, 2020  
Re: June Board of Education Regular Business Meeting Date

The June Board of Education Regular Business Meeting is scheduled for Wednesday, June 17, 2020. Due to a scheduling issue, I would like to request the Board of Education change its Regular Business Meeting to the following Wednesday, June 24, 2020.

Thank you for your consideration of this matter.

Sincerely,

  
Martha



**Riverside District 96 Pandemic Preparedness Committee Meeting Agenda**  
**Friday, March 6, 2020**  
**2:00-4:00PM**  
**Riverside District 96 Office**



**Topic of Discussion and Review: COVID-19/Coronavirus Pandemic Planning**

**Committee Members:**

Dave Barsotti- Board Member

Chief Matt Buckley- Riverside Fire Chief

Tom Burke- Teacher/PE and Health

Jeanne Duffy- Lead Nurse

James Fitton- Director of Finance/Buildings & Grounds

Casimira Gorman- Building Principal

Shari Klyber- Board Member

Donna McLachlan- Human Resources

Martha Ryan-Toye- Superintendent

Pam Shaw- Director of Special Education and  
Student Services

Jason Smit- Tech

Don Tufano- Director of Technology

- **Committee Member/District Stakeholders introductions**
- **School System Policy Review Process- D96 Board Policy**
- **Planning/Incident Command Systems/Stakeholders**  
Guidance/Information/Agencies that support in addressing school district decisions:
  - IDPH & CDC
  - ISBE & Regional Office of Education
  - IASA and ASSA
  - Riverside Fire Department
- **Communication Plan**  
Communication families, staff, students
- **Prevention & Education Efforts**
  - Handwashing
  - Sneezing/coughing into elbows
  - Cleaning of facilities
- **Surveillance Systems**  
Tracking and reporting/Nurses & Administrators
- **Continuity of Learning**  
Remote learning
- **Other items for discussion:**
  - Social Workers on alert-met with team on 02/28/2020
  - FRL food distribution if school is closed
  - Large gatherings: sports events, assemblies, auditorium events, open house
- **Review CDC Checklist**

## Pandemic Preparedness Committee

David Barsotti	BOE	<a href="mailto:barsottid@district96.org">barsottid@district96.org</a>
Matt Buckley	Fire Chief - Riverside Fire Department	<a href="mailto:mbuckley@riverside.il.us">mbuckley@riverside.il.us</a>
Tom Burke	P.E./Athletic Director-Hauser	<a href="mailto:burket@district96.org">burket@district96.org</a>
Jeanne Duffy	Nurse-Blythe Park/Hollywood	<a href="mailto:duffyj@district96.org">duffyj@district96.org</a>
Jim Fitton	Operations & Maintenance-D.O.	<a href="mailto:fittonj@district96.org">fittonj@district96.org</a>
Casimira Gorman	Blythe Park Principal	<a href="mailto:gormanc@district96.org">gormanc@district96.org</a>
Shari Klyber	BOE	<a href="mailto:klybers@district96.org">klybers@district96.org</a>
Donna McLachlan	Human Resources-D.O.	<a href="mailto:mclachland@district96.org">mclachland@district96.org</a>
Martha Ryan-Toye	Superintendent-D.O.	<a href="mailto:ryan-toyem@district96.org">ryan-toyem@district96.org</a>
Pam Shaw	Dir. of Special Ed. & Student Services-D.O.	<a href="mailto:shawp@district96.org">shawp@district96.org</a>
Jason Smit	Instructional Tech. Coordinator-D.O.	<a href="mailto:smitj@district96.org">smitj@district96.org</a>
Don Tufano	Director of Technology-D.O.	<a href="mailto:tufanod@district96.org">tufanod@district96.org</a>

# **School System Policy Review Process**

## OPERATIONAL SERVICES

### 4:180 Pandemic Preparedness

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety if an influenza pandemic occurs. Pandemic influenza is a worldwide outbreak of a virus for which there is little or no natural immunity and no vaccine; it spreads quickly to people who have not been previously exposed to the new virus.

To prepare the School District community for a pandemic, the Superintendent or designee shall: (1) learn and understand the roles that the federal, State, and local government would play in an epidemic; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic influenza school action plan; and (3) build awareness of the final plan among staff, students, and community.

### Emergency School Closing

In the case of a pandemic, any decision for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the District's local health department, emergency management agencies, and Regional Office of Education.

### LEGAL REF.:

105 ILCS 5/10-16.7 and 5/10-20.5.

Ill. Dept. of Public Health Act (Part 1), 20 ILCS 2305/2(b).

Ill. Emergency Management Agency Act, 20 ILCS 3305.

Ill. Educational Labor Relations Act, 115 ILCS 5/.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board; Indemnification), 4:170 (Safety), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: April 19, 2017

Riverside Public School District 96

## Operational Services

### Administrative Procedure - School Action Steps for Pandemic Influenza

Building a strong relationship with the local health department and emergency medical agencies is critical for developing a meaningful school action plan to address pandemic influenza. The key planning activities in this checklist should build upon the District's existing contingency plans.

The following is a list of important step-by-step actions school officials should take before a pandemic influenza outbreak. This list needs to be repeated when an outbreak has several cycles or waves.

#### Prior to Outbreak/Preparedness and Planning Phase

Actor	Action
Superintendent or designee	Identify Pandemic Planning Team to operate as a Superintendent Committee that includes one or two Board of Education members, administrators, and staff members.
Superintendent and Board of Education	Identify, modify, and monitor relevant policies that a pandemic may possibly affect, including but not limited to: 1:20. <i>District Organization, Operations, and Cooperative Agreements</i> 2:20. <i>Powers and Duties of the Board of Education: Indemnification</i> 2:200. <i>Types of Board of Education Meetings</i> 3:70. <i>Succession Plan</i> 4:130. <i>Free and Reduced-Price Food Services</i> 4:180. <i>Pandemic Preparedness</i> 5:35. <i>Compliance with the Fair Labor Standards Act</i> 5:40. <i>Communicable and Chronic Infectious Disease</i> 5:180. <i>Temporary Illness or Incapacity</i> 5:185. <i>Family and Medical Leave</i> 5:200. <i>Terms and Conditions of Employment and Dismissal</i> 5:270. <i>Employment At-will, Compensation, and Assignment</i> 5:300. <i>Schedule and Employment Year</i> 5:330. <i>Sick Days, Vacation, Holidays and Leaves</i> 6:20. <i>School Year Calendar and Day</i> 6:120. <i>Education of Children with Disabilities</i> 6:150. <i>Home and Hospital Instruction</i> 7:70. <i>Truancy</i> 7:280. <i>Communicable and Chronic Infectious Disease</i> 8:100. <i>Relations with Other Organizations and Agencies</i>
Superintendent or designee and Pandemic Planning Team	Begin use of the <b>School District (K-12) Pandemic Influenza Planning Checklist</b> at: <a href="http://www.flu.gov/planning-preparedness/school/schoolchecklist.html">www.flu.gov/planning-preparedness/school/schoolchecklist.html</a> .  Ensure a succession plan exists in case Board members, administrators, and/or others are unable to fulfill duties during the pandemic. Succession plans for Board members unable to fulfill duties during the pandemic may create a vacancy on the Board. Discuss the issues of succession plans for elected officials with the Board Attorney.  Work with local health and emergency preparedness officials. They may want to use the schools to disseminate information to families.  Train employees about FLSA, overtime, and recordkeeping requirements

Actor	Action
	<p>necessary to work during a pandemic while the School District is closed.</p> <p>Open communications with employee unions regarding "wages, hours and terms and conditions of employment" during a pandemic.</p> <p>Address policies for employee absenteeism, identifying critical job functions, plans for alternate coverage, and return-to-work policies as well as flu symptom recognition.</p> <p>Train nurses and staff in flu symptom recognition. See 4:180-AP2, <i>Pandemic Influenza Surveillance and Reporting</i>. Remember that a person who is infected does not show symptoms right away, but children becoming ill may show different behavior than usual, such as eating less or being irritable. Knowing the differences between seasonal and pandemic flu is also critical to pandemic preparedness. A fact sheet is available at: <a href="http://www.cdc.gov/flu/pandemic-resources/basics/about.html">www.cdc.gov/flu/pandemic-resources/basics/about.html</a>.</p> <p>Train staff to protect themselves from occupational exposure to influenza through workplace <i>social distancing</i> based upon the Occupational Safety and Health Administration's (OSHA). <b>Guidance on Preparing Workplaces for an Influenza Pandemic</b>, which may be found at: <a href="http://www.osha.gov/Publications/influenza_pandemic.html">www.osha.gov/Publications/influenza_pandemic.html</a>.</p> <p>Ensure that <b>Standard Surveillance</b> disease recognition procedures are in place and implemented. See 4:180-AP2, <i>Pandemic Influenza Surveillance and Reporting</i>.</p> <p>Encourage the use of simple non-medical ways to reduce the spread of flu by <i>cough and sneeze etiquette</i> and cleansing of hands and work areas.</p> <p>Decide to what extent the District will encourage or require students and staff to stay home when they are mildly ill. Some parents/guardians may need to be more cautious in keeping their students out of school.</p> <p>Identify students who have a greater risk of infection and are most vulnerable to serious illness. Review their health needs and encourage those families to talk with their health care providers.</p> <p>Assess nutritional assistance needs for students who receive free and reduced-price food programs. For more information about providing continuity of meal distribution for students eligible for reimbursable meals, see Q &amp; A #5 at: <a href="http://www.isbe.net/Documents/usda_qa072309.pdf">www.isbe.net/Documents/usda_qa072309.pdf</a></p> <p>Through consultation with the Regional Office of Education and local authorities, develop strategies for remote learning through collaborative agreements (television or other local cable stations, teleconferencing, electronic instructional resources, etc.).</p> <p>Educate staff, students, and parents/guardians about the differences between the various types of flu, best hygienic practices to prevent any sort of flu, and what could occur in a pandemic. See <b>Sample Parent Letter #1, Preparation and Planning</b> at: <a href="http://www.idph.state.il.us/pandemic_flu/school_guide/sppg_ltr_preparation.pdf">www.idph.state.il.us/pandemic_flu/school_guide/sppg_ltr_preparation.pdf</a>.</p> <p>Also see, <b>Preparing for the Flu</b> at: <a href="http://www.cdc.gov/h1n1flu/schools/toolkit/pdf/schoolflutoolkit.pdf">www.cdc.gov/h1n1flu/schools/toolkit/pdf/schoolflutoolkit.pdf</a> and <a href="http://www.dph.illinois.gov/topics-services/diseases-and-">www.dph.illinois.gov/topics-services/diseases-and-</a></p>

Actor	Action
	<a href="#">conditions/influenza#publications-publications-influenza</a> . Review Sections IV and V of <b>School Guidance During an Influenza Pandemic</b> at: <a href="http://www.idph.state.il.us/pandemic_flu/schoolguide.htm">www.idph.state.il.us/pandemic_flu/schoolguide.htm</a> .

#### Outbreak of Flu Disease

Actor	Action
Superintendent or designee	Consider issuing <b>Sample Parent Letter # 2, First Bird Case</b> at: <a href="http://www.idph.state.il.us/pandemic_flu/school_guide_sppg_ltr_bird.pdf">www.idph.state.il.us/pandemic_flu/school_guide_sppg_ltr_bird.pdf</a> . Begin <b>Heightened Surveillance</b> responses. See 4:180-AP2, <i>Pandemic Influenza Surveillance and Reporting</i> .  Issue <b>Sample Parent/Guardian Letter #3, Illinois/Regional Cases</b> , informing parents/guardians that some students are sick but schools remain open, include tip sheets and information resource list. A sample is at: <a href="http://www.idph.state.il.us/pandemic_flu/school_guide_sppg_il_cases.pdf">www.idph.state.il.us/pandemic_flu/school_guide_sppg_il_cases.pdf</a> .
Pandemic Planning Team	Work with local health department regarding a press release announcing that schools will remain open and advising parents/guardians of their need to prepare. A sample, titled <b>Schools Open</b> , is at: <a href="http://www.idph.state.il.us/pandemic_flu/school_guide_sppg_media_open.pdf">www.idph.state.il.us/pandemic_flu/school_guide_sppg_media_open.pdf</a> .
Building Principal	Post flu prevention signs on campuses. See Section V of <b>School Guidance During an Influenza Pandemic</b> at: <a href="http://www.idph.state.il.us/pandemic_flu/schoolguide.htm">www.idph.state.il.us/pandemic_flu/schoolguide.htm</a> .

#### Expansion of the Outbreak

Actor	Action
Local Health Department	Issue epidemic statement to general public.
Superintendent or designee	Begin <b>Intensive Surveillance</b> responses. See 4:180-AP2, <i>Pandemic Influenza Surveillance and Reporting</i> .

#### Continued Expansion of the Outbreak

Actor	Action
Local Health Department	Evaluate the need for school closure with local school officials.
Superintendent or designee	In consultation with local health department, emergency management agencies, and Regional Office of Education, close school(s).  Issue press release. A sample, titled <b>Schools Closed</b> , is at: <a href="http://www.idph.state.il.us/pandemic_flu/school_guide_sppg_media_closed.pdf">www.idph.state.il.us/pandemic_flu/school_guide_sppg_media_closed.pdf</a> .  Issue <b>Sample Parent Letter #4, School Closure</b> . A sample is at: <a href="http://www.idph.state.il.us/pandemic_flu/school_guide_sppg_closures.pdf">www.idph.state.il.us/pandemic_flu/school_guide_sppg_closures.pdf</a> .
Board of Education and/or Superintendent	Cancel any non-academic events.

#### Following the Outbreak

Actor	Action
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Local Health Department	Evaluate the advisability of opening school(s) with school officials.
Superintendent or designee	Issue press release that schools are open. Issue <b>Sample Parent Letter #5, Schools Reopen</b> . A sample is at: <a href="http://www.idph.state.il.us/pandemic_flu/school_guide/sppg_reopening.pdf">www.idph.state.il.us/pandemic_flu/school_guide/sppg_reopening.pdf</a> .
Pandemic Planning Team	Continue communicating with local health department.
Superintendent or designee	Return to <b>Heightened Surveillance</b> response. See 4:180-AP2, <i>Pandemic Influenza Surveillance and Reporting</i> . Begin checklist again if an outbreak recurs.

**Local Health Department:**

**Regional Office of Education:**

Name \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

Address \_\_\_\_\_

Telephone \_\_\_\_\_

Telephone \_\_\_\_\_

**Emergency Management Agencies:**

Name \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

Address \_\_\_\_\_

Telephone \_\_\_\_\_

Telephone \_\_\_\_\_

Important Resources

The Illinois State Board of Education and Department of Public Health released a publication titled **School Guidance During an Influenza Pandemic**. December 2006 at: [www.idph.state.il.us/pandemic\\_flu/schoolguide.htm](http://www.idph.state.il.us/pandemic_flu/schoolguide.htm).

The resource is meant to guide and supplement, not replace school districts' existing plans.

Further information on pandemic influenza can be found by calling 1-800-CDC-INFO or at the following websites:

- [www.pandemicflu.gov](http://www.pandemicflu.gov)
- [www.cdc.gov/flu](http://www.cdc.gov/flu)
- [www.redcross.org](http://www.redcross.org)
- [www.cchealth.org](http://www.cchealth.org)

DATED: August 23, 2018

## Operational Services

### Administrative Procedure - Pandemic Influenza Surveillance and Reporting

During all levels of a pandemic flu outbreak, monitoring and documenting the number of students and faculty who are absent and report having influenza is critical. Keeping track of these numbers helps health officials determine whether: (1) the outbreak is increasing in scope, (2) to declare an epidemic and (3) to close schools. Consult the local public health department for an illness' *expected range*.

The following information assists officials with monitoring illness rates and the potential for an epidemic:

- Basic surveillance level definitions and response actions with instructions as outlined below.
- Website links to reporting form(s) to submit to the local public health department.
- Sample attendance log to document flu-related absences.

Surveillance Levels	Response Actions
<p><b>Standard Surveillance -</b> Reported illnesses are within expected range.</p>	<p>Monitor attendance for increased reports of absence due to flu-like illness.</p> <p>Do not report absences to the local health department.</p>
<p><b>Heightened Surveillance -</b> Reported illnesses exceed expected range.</p>	<p>Monitor weekly attendance for flu-like illness absences on <b>Weekly Influenza Census</b> at: <a href="http://www.idph.state.il.us/pandemic_flu/school_guide_sppg_weekly_census.pdf">www.idph.state.il.us/pandemic_flu/school_guide_sppg_weekly_census.pdf</a>.</p> <p>Begin morning <i>flu check</i> first hour of school; screen those who report positive for symptoms.</p> <p>Log absences due to flu-like illness on <b>Daily Pandemic Influenza Census Log</b>. a sample is available at: <a href="http://www.idph.state.il.us/pandemic_flu/school_guide_sppg_daily_census.pdf">www.idph.state.il.us/pandemic_flu/school_guide_sppg_daily_census.pdf</a>.</p> <p>Send weekly absence report to local health department upon request.</p>
<p><b>Intensive Surveillance -</b> Reported illnesses significantly exceed expected range.</p>	<p>Monitor daily attendance and log absences on <b>Daily Influenza Census or Daily Pandemic Influenza Log</b> at: <a href="http://www.idph.state.il.us/pandemic_flu/school_guide_sppg_daily_census.pdf">www.idph.state.il.us/pandemic_flu/school_guide_sppg_daily_census.pdf</a>.</p> <p>Continue morning <i>flu check</i>.</p> <p>Send daily absence report to local health department upon request.</p> <p>Begin preparation for potential school closure.</p>

#### Important Resources

School Guidance During an Influenza Pandemic, Section III. Surveillance at:  
[www.idph.state.il.us/pandemic\\_flu/schoolguide.htm](http://www.idph.state.il.us/pandemic_flu/schoolguide.htm).


DATED: August 23, 2018

# **Planning / Incident Command Systems / Stakeholders**

## How to Respond to Coronavirus: 6 Steps for Schools

By Mark Lieberman

March 2, 2020

Cases of the novel coronavirus have begun to hit K-12 schools, and it's likely more will appear in the coming days as evidence mounts of the disease's spread beyond people who have recently traveled abroad. Schools in states with confirmed cases have begun closing, either to help limit the spread or to test out remote-learning capabilities in the event a longer closure is necessary.  [Back to Story](#)

There's still a lot that's unknown about the disease. Children have largely not been severely affected thus far, but scientists have yet to determine to what extent they contribute to the disease spreading to more vulnerable populations. The fatality rate for COVID-19 thus far (between 1 and 2 percent) **outstrips the more typical influenza virus** (0.1 percent on average), but that might be in part because it's difficult to detect the disease in patients who aren't exhibiting outward-facing symptoms, said Rachel Orscheln, an associate professor of pediatrics and infectious diseases at Washington University School of Medicine in St. Louis.

It's easy to imagine panicking at the thought of COVID-19 appearing in your district, but there's plenty of information and resources available to take action. Start by reading **the CDC's full list of guidelines for schools**.

Below are six critical steps K-12 leaders should follow if coronavirus emerges in your communities.

### 1. Defer to health department protocols.

The Centers for Disease Control and Prevention emphasizes that "schools are not expected to make decisions about dismissal or canceling events on their own," nor to screen students or staff to determine a COVID-19 diagnosis. All of those tasks are the purview of state and local health departments, which have liaisons who will work with school districts as cases arise.

When making contact with health department officials, schools should have some data ready to support their initial findings, said Em Stephens, a respiratory disease coordinator for the Virginia Department of Health.

### *See Also: Read More: Coronavirus and Schools*

That includes: the total number of students and staff; the number of students and staff who are ill or have been diagnosed with COVID-19; and the number of COVID-19 cases from the same classroom. That last number will help the health department determine whether there's evidence of an outbreak or whether reported illnesses are a reflection of what's happening in the community outside the school, Stephens said.

### 2. Develop a tentative plan for how school closures will work.

While it may be tempting to close schools as a preventative measure at the first sign of outbreak, such a decision could have "downstream" negative effects, Orscheln says. "It disrupts their normal routine, likely causes anxiety in the children, disrupts their educational process, and certainly impacts parents who now need to offer alternative child care which may not be readily available."

Particularly when parents serve important community roles like health-care workers, emergency personnel, and firefighters, keeping them on the sidelines may do more harm than good. Once again, health department officials will help schools make decisions about when to close and for how long.

Health departments tend to focus on making recommendations for pre-emptive closures when evidence of an outbreak has emerged, in an effort to reduce the number of people who risk being

affected, Stephens said. Reactive closures, typically driven by the availability of staff and resources to keep school open, tend to be decided by the schools and district themselves.

### **3. Monitor absenteeism patterns.**

An abnormal spike in absences over a short period of time can be an indication that disease of some kind is quickly spreading in the school. Health departments will be particularly interested in finding out how many of those absences appear to be connected to respiratory illnesses like the common cold or “the flu,” which share symptoms with COVID-19 including fever, cough, and shortness of breath. During this period, the CDC recommends, “perfect attendance awards and initiatives” should be actively discouraged.

### **4. Clean routinely.**

“Viruses can live on surfaces for a long time after they’ve been touched,” Orscheln said. It’s important for schools to routinely clean high-touch surfaces—the CDC mentions doorknobs, light switches, and countertops. The American Chemistry Council’s Center for Biocide Chemistries **has put together a list of products** that have been pre-approved by the U.S. Environmental Protection Agency for use in situations like this.

### **5. Create communications plans.**

Providing staff, parents, and students with as much information as possible will help prevent misconceptions from taking hold. School districts also need to keep in mind privacy restrictions and the importance of confidentiality when sharing the latest details on the status of people who have the disease, clearing all correspondence with health officials.

Virginia’s health department is working on developing documentation that school districts may be able to use as models rather than having to start from scratch, Stephens said. “Any information they put together is always a great resource,” she said.

### **6. Consider limiting big-group gatherings.**

As COVID-19 spreads, it might be prudent to limit people’s exposure to large groups of people. To that effect, the CDC recommends putting together grab-and-go bagged lunches or meal delivery options for students, rather than having everyone congregate in a cafeteria. The CDC has previously recommended **spacing out students’ desks** by at least three feet as a mitigation measure.

WEB ONLY



# PANDEMIC FLU

## A PLANNING GUIDE FOR EDUCATORS

### What is a Flu Pandemic?

An influenza (flu) pandemic is a global outbreak of disease that occurs when a new flu virus appears that can spread easily from person to person. Because people have not been exposed to this new virus before, they have little or no immunity to the virus; therefore serious illness or death is more likely to result than during seasonal flu.

It is difficult to predict when the next influenza pandemic will occur or how severe it will be. In addition, a pandemic may come and go in waves, each of which can last months at a time. The effects of a pandemic can be lessened if preparations are made ahead of time.

The illness rates for both seasonal and pandemic influenza are high among children, and schools are likely to be an important contributor to the spread of influenza in a community.

Scientific models support school closure as an effective means of reducing overall illness rates within communities and suggest that the value of this intervention is greatest if school closure occurs early in the course of a community outbreak.



“Educators must be integrally involved in state and local efforts to plan and prepare for a potential pandemic.”

– Secretary Margaret Spellings, March 2006



[www.pandemicflu.gov](http://www.pandemicflu.gov)

SEPTEMBER 2006  
THE MATERIAL ABOUT HEALTH AND MEDICINE IN THIS BROCHURE WAS PROVIDED BY THE U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES, AND THE CENTERS FOR DISEASE CONTROL AND PREVENTION

# Differences between seasonal flu and pandemic flu:

## Seasonal Flu



### THE VIRUS

- Caused by influenza viruses that are closely related to viruses that have previously circulated; most people will have some immunity to it.
- Symptoms include fever, cough, runny nose, and muscle pain.
- Complications such as pneumonia are most common in the very young and very old and may result in death.
- Vaccine is produced each season to protect people from the three influenza strains predicted to be most likely to cause illness.

### IMPACT ON THE COMMUNITY

- Seasonal flu kills about 36,000 Americans each year and hospitalizes more than 200,000 children and adults.

## Mild to Moderate Pandemic



### THE VIRUS

- Caused by a new influenza virus that has not previously circulated among people and that can be easily spread.
- Because most people will have no immunity to the new virus, it will likely cause illness in high numbers of people and more severe illness and deaths than seasonal influenza.
- Symptoms are similar to seasonal flu, but may be more severe and have more frequent serious complications.
- Healthy adults may be at increased risk for serious complications.

### IMPACT ON THE COMMUNITY

- May cause a moderate impact on society (e.g., some short-term school closings, encouragement of people who are sick to stay home).

## Severe Pandemic



### THE VIRUS

- A severe strain causes more-severe illness, results in greater loss of life, and has a greater impact on society.
- During the peak of a severe pandemic, workplace absenteeism could reach up to 40% due to people being ill themselves or caring for family members.

### IMPACT ON THE COMMUNITY

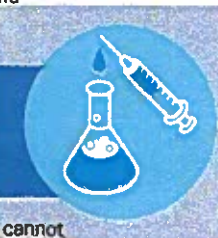
- Schools and day care/child care facilities may be closed.
- Public and social gatherings will be discouraged.
- The patterns of daily life could be changed for some time with basic services and access to supplies possibly disrupted.



## How does influenza spread?

Human influenza virus is mainly transmitted from person to person when an infected person coughs or sneezes. A lesser mode of transmission occurs when a person touches something that has the flu viruses on it and then touches his or her mouth or nose. Some individuals who are infected may never show symptoms or have mild symptoms, but could still spread the virus to others.

*When a pandemic begins, a virus-specific vaccine may not be available until 4-6 months after identification of a pandemic virus.*



The supply of antiviral drugs will likely be limited throughout the pandemic. Moreover, scientists cannot be certain that antiviral drugs will be effective against a pandemic virus. For these reasons, infection control and social distancing measures will be the keys to limiting transmission, delaying the spread of the virus, and protecting people. Social distancing is a measure to decrease the frequency of contact among people in order to diminish the risk of spread of communicable diseases.

# Measures to limit the spread of the flu:

## Severe Pandemic:

All of the seasonal and mild to moderate flu methods plus:

- Possible extended school closure, which could range from weeks to up to 3 months. Presently, the Department of Health and Human Services, the Centers for Disease Control and Prevention, the Department of Education, and other agencies are conducting a comprehensive review of school closure and its feasibility and effects in mitigating a severe pandemic. The results of this study will be shared in the coming months.
- Promote social distancing of children and teens outside the school setting by reducing their social circulation and contacts to the greatest extent possible. This could include canceling extracurricular activities.



School Closure



Social Distancing

## Mild to Moderate Pandemic:

All of the seasonal flu methods plus the following:

- Encourage the use of social distancing at the work place, at school and in the community.
- Possible school closure for a short amount of time (possibly days to a couple of weeks).
- Work with community flu-planning team to assess whether any additional measures should be taken.



Assess Measures

## Seasonal Flu:

- Promote hand washing and cough hygiene via school-wide campaigns and modeling by school staff.
- Encourage vaccination of staff and students for whom the flu vaccine is recommended.
- Persons developing symptoms at school should be sent home as soon as possible and instructed by appropriate officials not to return until they are well.



Promote hygiene



Encourage vaccination



Stay at home

## Infection control

The primary strategies for preventing spread of pandemic influenza:

Persons with flu symptoms should:

- Stay at home;
- Cover nose and mouth when coughing or sneezing;
- Wash hands with soap and water or use alcohol-based hand sanitizers frequently; and
- Try to maintain spatial separation of at least three feet from others if possible.

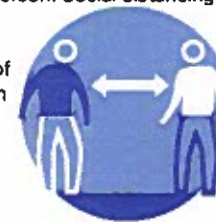
## Hand, Cough and Sneeze Hygiene

- When sneezing or coughing, cover the nose and mouth with a tissue or upper arm if a tissue is not available.
- Dispose of used tissues in a wastebasket and wash hands after coughing, sneezing, or blowing nose.
- Use warm water and soap or alcohol-based hand sanitizers to clean hands.
- Wash hands before eating or touching eyes, nose, or mouth.



## Social distancing

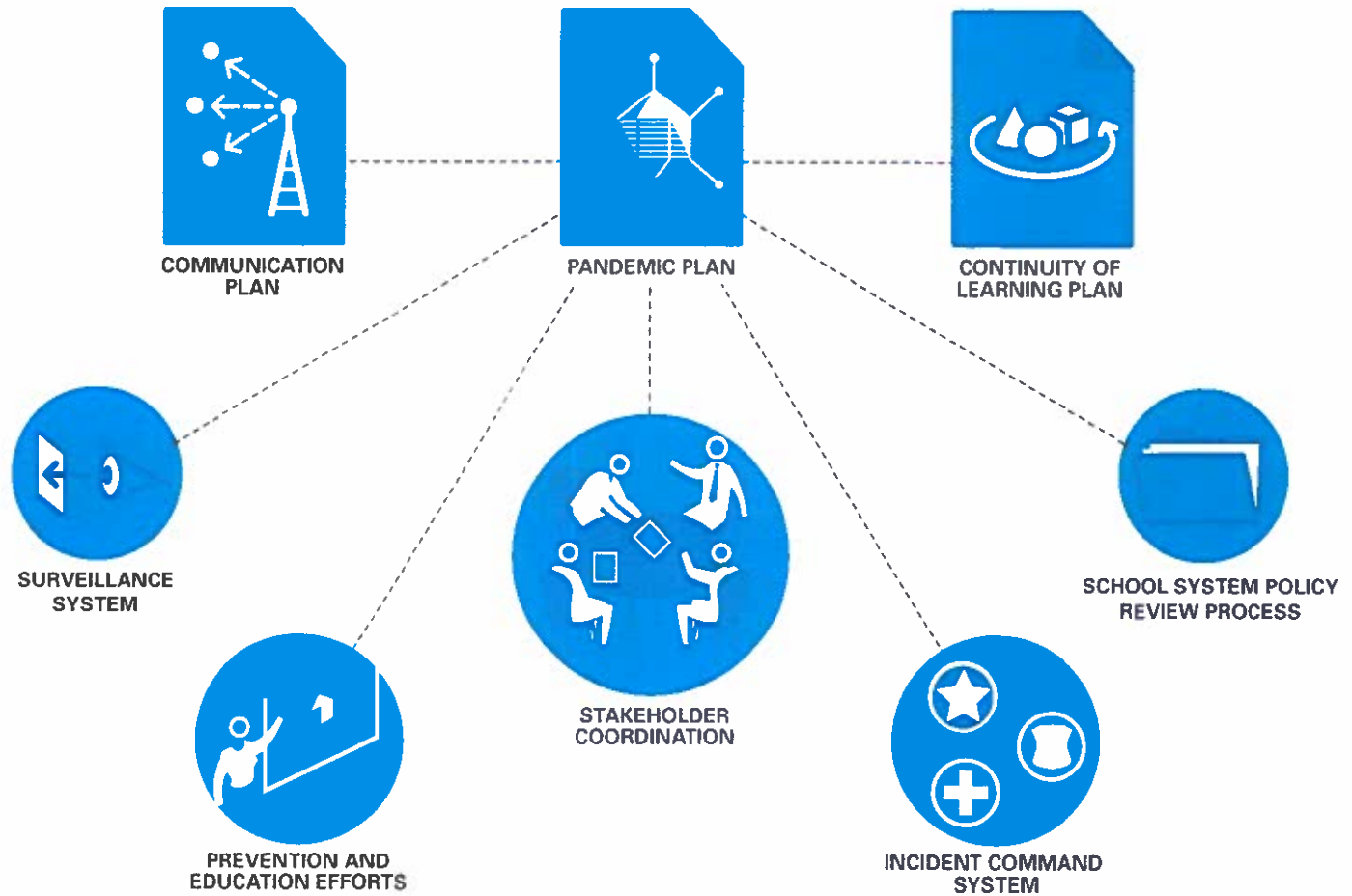
In a pandemic, the risk of getting the flu is greatest when one has close contact with an infected person. Social distancing measures such as school closure, telecommuting or staggered shifts for the workforce, and cancellation of public gatherings may be effective in reducing transmission risks.



# Basic Components of Pandemic Planning



- Every district should have an Emergency Management Plan.
- The Plan should be flexible to encompass all hazards.
- Every district should develop a Pandemic Flu Plan.
- Plans should address four phases of emergency management planning: Mitigation and Prevention, Preparedness, Response and Recovery. For more information: [www.ed.gov/emergencyplan](http://www.ed.gov/emergencyplan).
- Plans should be practiced on a regular basis.
- Plans should be developed and communicated in an interactive manner with stakeholders, including parents, faculty, other community partners and first responders.
- Plans should be based on sound data and information; [www.pandemicflu.gov](http://www.pandemicflu.gov) should be the main resource for pandemic planning and information.
- Plans should be continually reviewed and updated as new information is available. The complete planning checklist can be viewed at [www.pandemicflu.gov](http://www.pandemicflu.gov).



Detailed information on each component along with sample plans can be viewed at [www.ed.gov](http://www.ed.gov)

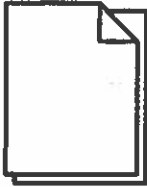
# Action Planning Template

For more information, go to [www.pandemicflu.gov](http://www.pandemicflu.gov)

Action	Action Owner	Date of Completion	Next Step

# Basic Components of Pandemic Planning

## Every district should have an Emergency Management Plan that:



- Addresses all four phases of emergency management planning (Mitigation and Prevention, Preparedness, Response and Recovery.)
- Is flexible enough to address multiple hazards (be "all-hazard plans.")
- Is practiced on a regular basis.
- Is developed in an interactive, cross-cutting manner, in collaboration with community partners and stakeholders.
- Is based upon sound data and information.
- Includes provisions for being continually reviewed and updated regularly.
- Is coordinated with community pandemic influenza planning efforts, as well as state policy and planning efforts.



### Pandemic Plan

This plan is built upon components in existing emergency management plans and would contain elements unique to an influenza pandemic.



### Communication Plan

- Identify audiences and key messages (students parents, staff, etc.)
- Focus on clear, accurate, consistent, and timely communications.
- Identify trusted spokesperson (also, identify who will be lead for health matters.)
- Identify trusted media partners.
- Establish redundant communications methods identified in advance (primary, secondary and tertiary methods identified and all parties are familiar with them.)



### Plan for continuity of learning or instruction

- Consider alternate learning strategies.
- Consider potential restructuring of school calendar.



**Identify stakeholders and partners**  
**Identify a contact within the local public health department** and collaborate with that entity to create complementary plans, coordinate with other partners, and communicate consistently with the public.

**Identify and coordinate with other key stakeholders**, such as law enforcement, school security personnel, local emergency management office, businesses, community and faith-based organizations.



**Review and refine policies and authorities**  
Review school district's or school's Continuity of Operations Plan (COOP) and Business Continuity Plans (BCP), which outline procedures for continued function during an extended emergency. Consider:

- Essential functions, goods, and services that must be maintained under a variety of conditions;
- Essential tasks that can be performed from other locations such as home, as well as technology support necessary to implement such measures;
- Essential people and material support;
- Delegations of authority and
- Personnel/Human Resources policies (leave, disability, payroll, potential high absenteeism).

**Identify legal authorities** for school closures, limitations on responsibilities and functions (such as school lunch provision), and school's potential responsibilities and liabilities.

**Review and refine supply policies and contracts** including potentially ordering and warehousing items such as tissues, soap, or hand sanitizer.



### Initiate or expand prevention and education efforts

- Conduct preventive hand-washing and cough/sneezing etiquette campaigns.
- Encourage staff, faculty, and students to stay home when ill.
- Provide information to parents, staff and students about elements of pandemic plan.



**Create and implement a surveillance system** in partnership with state and/or local health departments to identify and track student absences due to illness, which would allow the rapid detection of unusual changes or trends in student health.



**Develop an Incident Command System (ICS)** specific to a pandemic, that identifies roles and responsibilities of educators, law enforcement, and health officials in advance of an incident.



**Consider and plan with community partners to address issues specific to your school environment**, such as:

- Students with special needs, including those who are in special education, receiving supplemental services at school, English Language Learners, or have special health care needs;
- Working with Child Nutrition Directors to help families identify sources for feeding programs for students who receive meals at school in the event of long-term school closures;
- Potential social services needed during and after pandemic has ended;
- Possible alternative uses of school buildings during a pandemic (such as for mass immunizations or hospitals);
- Potential uses of school buses during pandemic and if/how this affects contracts;
- Current alternative uses for schools and determine necessary policies/procedures under school closures;
- Capacity to address requirements for cleaning the building if it was used for community health needs or if there were sick students;
- Fiscal, academic, emotional and physical recovery issues, including:
  - Return to learning;
  - Ability of students, family, and staff to access available mental health supports, particularly during a crisis if schools are cancelled;
  - Bereavement needs; and
  - Availability of mental health service providers, including community and faith-based organizations.

# Communication Plan

## Coronavirus Update

Martha Ryan-Toye <ryan-toyem@district96.org>

Fri 2/28/2020 3:11 PM

To: Shaw, Pamela (DO) <shawp@district96.org>

Dear District 96 Parents and Guardians,

In response to the growing concern about the potential spread and impact of the COVID-19 (Coronavirus), I want to reassure you that the district is closely monitoring the news and updates from the Illinois Department of Health (IDPH) and the Center for Disease Control and Prevention (CDC).

The health and safety of our students and staff is our top priority. Please be assured we are following the recommended protocols recommended by the IDPH, which include routine cleaning and disinfecting all of our buildings. Our school nurses will remain vigilant in monitoring students, especially those who may exhibit symptoms associated with the virus.

There are no reported cases in our school district. The IDPH currently stated that the health risk to the general public from COVID-19 remains low in the U.S. and Illinois. We are focused on prevention, and District 96 is following the recommendations from the IDPH and CDC.

### The Illinois Department of Public Health Recommendations

The best way to control and prevent infection is to take precautions to avoid exposure to the virus, which are similar precautions you would take to avoid the flu. IDPH recommends taking the following everyday actions to help prevent the spread of viruses including:

- Wash your hands often with soap and water for at least 20 seconds. If soap and water are not available, use an alcohol-based hand sanitizer
- Avoid touching your eyes, nose, and mouth with unwashed hands
- Avoid close contact with people who are sick
- Stay home when you are sick
- Cover your cough or sneeze with a tissue and immediately place it in the trash (if tissue is not available, cough or sneeze into your upper arm or elbow)
- Clean and disinfect frequently touched objects and surfaces

Colds and respiratory viruses are common this time of year. Please take a moment to remind your child to practice good hygiene, including handwashing and respiratory etiquette. To prevent the spread of illness, the Health Department recommends that your child stay home from school if experiencing flu-like symptoms such as fever, cough, and sore throat. If your child is running a fever of 100 degrees or higher, please keep your child home until they are fever-free for 24 hours without the use of fever-reducing medications. If your child is experiencing vomiting or diarrhea, please keep your child home until these concerns have been resolved for 24 hours, and your child is tolerating food without the use of medication to stop the symptoms.

For medical questions or concerns, contact your physician.

Additional resources are available online:

- [What you need to know about coronavirus disease 2019 \(COVID-19\)](#)
- [Information and Interim Guidance for K-12 Schools, Illinois](#)
- \*• <https://www.cdc.gov/coronavirus>
- \*• <http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>
- \*• <https://www.cdc.gov/coronavirus/2019-ncov/about/index.html>
- <https://files.constantcontact.com/02c2f3ef001/5085ab84-330d-4b26-a6e2-49c2e7755f2e.pdf>
- <https://files.constantcontact.com/02c2f3ef001/b9045cda-78c1-480e-80a8-decae71e745a.pdf>

I hope you find this information helpful. We will remain vigilant in monitoring any changes to this ongoing situation. Please contact me should you have additional questions.

Sincerely,

Estimados padres y tutores del Distrito 96:

En respuesta a la creciente preocupación sobre la posible propagación e impacto del COVID-19 (Coronavirus), quiero asegurarle que el distrito está monitoreando de cerca las noticias y actualizaciones del Departamento de Salud de Illinois (IDPH) y el Centro de Enfermedades Control y Prevención (CDC).

La salud y seguridad de nuestros estudiantes y personal es nuestra principal prioridad. Tenga la seguridad de que seguimos los protocolos recomendados por el IDPH, que incluyen la limpieza de rutina y la desinfección de todos nuestros edificios. Las enfermeras de nuestra escuela permanecerán vigilantes al monitorear a los estudiantes, especialmente a aquellos que puedan presentar síntomas asociados con el virus.

No hay casos reportados en nuestro distrito escolar. El IDPH actualmente declaró que el riesgo para la salud del público en general de COVID-19 sigue siendo bajo en los EE. UU. E Illinois. Estamos enfocados en la prevención y el Distrito 96 está siguiendo las recomendaciones del IDPH y los CDC.

### **Recomendaciones del Departamento de Salud Pública de Illinois**

La mejor manera de controlar y prevenir la infección es tomar precauciones para evitar la exposición al virus, que son precauciones similares que tomaría para evitar la gripe. IDPH recomienda tomar las siguientes acciones diarias para ayudar a prevenir la propagación de virus, que incluyen:

- Lávese las manos con frecuencia con agua y jabón durante al menos 20 segundos. Si no hay agua y jabón disponibles, use un desinfectante para manos a base de alcohol
- Evite tocarse los ojos, la nariz y la boca con las manos sin lavar
- Evitar el contacto cercano con personas que están enfermas
- Quédese en casa cuando esté enfermo
- Cubra su tos o estornude con un pañuelo desechable e inmediatamente colóquelo en la basura (si no tiene pañuelos desechables, tosa o estornude en la parte superior del brazo o el codo)
- Limpiar y desinfectar objetos y superficies que se tocan con frecuencia.

Los resfriados y los virus respiratorios son comunes en esta época del año. Tómese un momento para recordarle a su hijo que practique una buena higiene, incluido el lavado de manos y la etiqueta respiratoria. Para evitar la propagación de la enfermedad, el Departamento de Salud recomienda que su hijo se quede en casa fuera de la escuela si experimenta síntomas similares a los de la gripe, como fiebre, tos y dolor de garganta. Si su hijo tiene fiebre de 100 grados o más, manténgalo en casa hasta que no tenga fiebre durante 24 horas, sin el uso de medicamentos para reducir la fiebre. Si su hijo está experimentando vómitos o diarrea, manténgalo en casa hasta que estas inquietudes se hayan resuelto durante 24 horas y su hijo tolere los alimentos sin el uso de medicamentos para detener los síntomas.

Para preguntas o inquietudes médicas, comuníquese con su médico.

Recursos adicionales están disponibles en línea:

- [What you need to know about coronavirus disease 2019 \(COVID-19\)](#)
- [Information and Interim Guidance for K-12 Schools, Illinois](#)
- <https://www.cdc.gov/coronavirus>
- <http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>
- <https://www.cdc.gov/coronavirus/2019-ncov/about/index.html>
- <https://files.constantcontact.com/02c2f3ef001/5085ab84-330d-4b26-a6e2-49c2e7755f2e.pdf>
- <https://files.constantcontact.com/02c2f3ef001/b9045cda-78c1-480e-80a8-decae71e745a.pdf>

Espero que esta información te sea útil. Seguiremos vigilantes para monitorear cualquier cambio en esta situación en curso. Por favor contácteme si tiene preguntas adicionales.

Sinceramente,

## What is coronavirus disease 2019 (COVID-19)?

Coronavirus disease 2019 (COVID-19) is a respiratory illness that can spread from person to person. The virus that causes COVID-19 is a novel coronavirus that was first identified during an investigation into an outbreak in Wuhan, China.

## Can people in the U.S. get COVID-19?

COVID-19 is spreading from person to person in China, and limited spread among close contacts has been detected in some countries outside China, including the United States. At this time, however, this virus is NOT currently spreading in communities in the United States. Right now, the greatest risk of infection is for people in China or people who have traveled to China. Risk of infection is dependent on exposure. Close contacts of people who are infected are at greater risk of exposure, for example health care workers and close contacts of people who are infected with the virus that causes COVID-19. CDC continues to closely monitor the situation.

## Have there been cases of COVID-19 in the U.S.?

Yes. The first case of COVID-19 in the United States was reported on January 21, 2020. The current count of cases of COVID-19 in the United States is available on CDC's webpage at <https://www.cdc.gov/coronavirus/2019-ncov/cases-in-us.html>.

## How does COVID-19 spread?

The virus that causes COVID-19 probably emerged from an animal source, but now it seems to be spreading from person to person. It's important to note that person-to-person spread can happen on a continuum. Some diseases are highly contagious (like measles), while other diseases are less so. At this time, it's unclear how easily or sustainably the virus that causes COVID-19 is spreading between people. Learn what is known about the spread of newly emerged coronaviruses at <https://www.cdc.gov/coronavirus/2019-ncov/about/transmission.html>.

## What are the symptoms of COVID-19?

Patients with COVID-19 have had mild to severe respiratory illness with symptoms of

- fever
- cough
- shortness of breath

## What are severe complications from this virus?

Many patients have pneumonia in both lungs.

## How can I help protect myself?

The best way to prevent infection is to avoid being exposed to the virus that causes COVID-19.

## There are simple everyday preventive actions to help prevent the spread of respiratory viruses.

### These include

- Avoid close contact with people who are sick.
- Avoid touching your eyes, nose, and mouth with unwashed hands.
- Wash your hands often with soap and water for at least 20 seconds. Use an alcohol-based hand sanitizer that contains at least 60% alcohol if soap and water are not available.

## If you are sick, to keep from spreading respiratory illness to others, you should

- Stay home when you are sick.
- Cover your cough or sneeze with a tissue, then throw the tissue in the trash.
- Clean and disinfect frequently touched objects and surfaces.

## What should I do if I recently traveled to China and got sick?

If you were in China within the past 14 days and feel sick with fever, cough, or difficulty breathing, you should seek medical care. Call the office of your health care provider before you go, and tell them about your travel and your symptoms. They will give you instructions on how to get care without exposing other people to your illness. While sick, avoid contact with people, don't go out and delay any travel to reduce the possibility of spreading illness to others.

## Is there a vaccine?

There is currently no vaccine to protect against COVID-19. The best way to prevent infection is to avoid being exposed to the virus that causes COVID-19.

## Is there a treatment?

There is no specific antiviral treatment for COVID-19. People with COVID-19 can seek medical care to help relieve symptoms.





## **Information and Interim Guidance for K-12 Schools, Illinois** **January 28, 2020**

### **Background**

There is an ongoing outbreak of a new virus, called 2019 novel coronavirus (2019-nCoV), primarily involving people living in Wuhan City, China. This virus causes a respiratory illness which includes fever, cough, and shortness of breath. Illness can begin 2 to 14 days after an exposure.

### **Public health actions**

On arrival to the United States, travelers from China may be asked questions to determine if they need to undergo health screening. During the health screening, authorities check temperatures, symptoms, and ask about specific exposures in China. If travelers have concerning symptoms, they will be sent for medical evaluation. CDC staff will provide health information cards to travelers who do not have symptoms. The cards tell travelers what symptoms to look out for, and what to do if they develop symptoms within 14 days after leaving China.

### **Guidance for schools**

K-12 schools may have exchange students or other students who attend their school and have traveled to various areas in Asia, including China. A student who has traveled overseas to Asia or specifically to Wuhan City, China and is well, is not restricted from school or any public activities.

If a student who has traveled in the last 14 days to Wuhan City, China develops fever and respiratory symptoms (including cough or difficulty breathing), call your local health department and they can assist with determining what additional evaluation is needed and where it should take place. At this time of the year, there are many possible causes for respiratory illness, and it is likely a medical visit for further evaluation (including laboratory testing) will be necessary.

General infection control guidance for schools is available on the Association for Professionals in Infection Control and Epidemiology [website](#).

See frequently asked questions and answers about 2019-nCoV below.

If your school has additional questions or concerns about 2019-nCoV or any concerns about student travelers, please contact the [local health department](#)



## **FAQs: Schools**

### **What are the symptoms that 2019 novel coronavirus (2019-nCoV), can cause?**

Patients with 2019-nCoV have included mild to severe respiratory illness with fever, cough, and difficulty breathing. The 2019 novel coronavirus is concerning because it can cause lung infection (pneumonia).

### **How does the virus spread?**

It's too soon to know where exactly 2019-nCoV came from or how easily it spreads. Some viruses are highly contagious (like measles), while other viruses are less so.

### **What if a student is sick with fever and respiratory symptoms?**

At this time, residents of Illinois are at low risk of becoming infected with 2019-nCoV, unless they have recently traveled to Wuhan or have come in close contact with someone who was ill who recently traveled in that area. Even if an ill student has traveled to Wuhan, or has had contact with an ill person who has traveled there, respiratory illness may be due to a variety of other more common causes, including influenza and other common viruses.

### **One of our students is an exchange student from China. Can they return home?**

CDC recommends that travelers avoid non-essential travel to China. The [CDC's Travelers' Health webpage](#) should be consulted for current information.

### **What if we think a student may be infected with 2019-nCoV?**

If a student has recently traveled or been exposed to someone who traveled to or from Wuhan, China and is experiencing fever, cough or difficulty breathing, contact your local health department. Call ahead before taking the child to a doctor's office or emergency department to prevent any potential spread.

### **If we have a student who has been ill at school and is now a person under investigation (PUI), what do we tell parents?**

In general, continue to follow your usual procedures for notification of parents/guardians whose children are ill at school. The local health department will follow up with schools who need more specific guidance.

### **Should we be concerned about classroom pets or other animals and 2019-nCoV?**

CDC recommends that people traveling to China avoid animals both live and dead, but there is no reason to think that any animals or pets in the United States might be a source of infection with this new coronavirus.

### **How can our school prevent infections with 2019-nCoV and other respiratory diseases?**

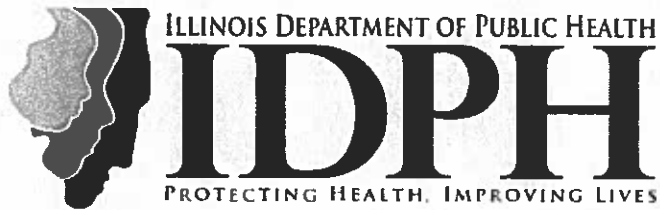
There is currently no vaccine to prevent 2019-nCoV infection. However, there are vaccines to prevent other common respiratory viruses such as seasonal influenza. Additional information on vaccines can be found at <https://www.cdc.gov/vaccines/index.html>.



The best way to prevent infection is to take precautions to avoid exposure to the virus, which are similar to the precautions you would take to avoid the flu. IDPH always recommends everyday actions to help prevent the spread of respiratory viruses, including:

- Wash your hands often with soap and water for at least 20 seconds. If soap and water are not available, use an alcohol-based hand sanitizer
- Avoid touching your eyes, nose, and mouth with unwashed hands
- Avoid close contact with people who are sick
- Stay home when you are sick
- Cover your cough or sneeze with a tissue, then throw the tissue in the trash
- Clean and disinfect frequently touched objects and surfaces

**Additional information on 2019-nCoV outbreak is frequently updated on the [CDC website](#).**



## Information for Illinois K-12 Schools Regarding 2019 Novel Coronavirus

### What is 2019 Novel Coronavirus (COVID-19)?

2019 Novel Coronavirus, or COVID-19, is a new respiratory virus identified in December 2019 as the cause of an outbreak in Wuhan, Hubei Province, China. People who get sick with COVID-19 develop mild to severe respiratory illness with symptoms including fever, cough, and difficulty breathing. Illness can begin 2 to 14 days after an exposure. Although this virus likely emerged from an animal source, it can also spread from person-to-person. Spread from one person to another is thought to occur mainly via respiratory droplets produced when an infected person coughs or sneezes. Typically, with most respiratory viruses, people are thought to be most contagious when they are most symptomatic.

The latest national situation summary updates, including the number of cases identified in the United States, are available on CDC's web page [Coronavirus Disease 2019 \(COVID-19\)](#). State situation updates can be found at [DPH.ILLINOIS.GOV](http://DPH.ILLINOIS.GOV).

### What is the health risk from COVID-19 in Illinois?

Currently, the health risk to the general public from COVID-19 remains low, both in the U.S. and in Illinois. The goal of the ongoing U.S. public health response is to detect new cases quickly and prevent community spread of COVID-19. The coming days and weeks are likely to bring more confirmed cases of COVID-19 in the U.S. and globally, but strong public health measures now may blunt the impact of the virus.

### What special precautions do schools in Illinois need to take?

Due to recent acceleration of COVID-19 transmission across China and in accordance with current federal guidance, the Illinois Department of Public Health (IDPH) recommends the following:

- **Any student returning from mainland China should not attend school for 14 days after the return date.**
- Absences for this purpose should be excused.
- Family members of these students should not attend work if they also traveled to mainland China.

If a student who returned from mainland China within the past 14 days develops respiratory symptoms including fever, cough, and difficulty breathing, report immediately to your Local Health Department. **Please keep in mind there are other respiratory viruses like influenza currently circulating in Illinois.** Call ahead before taking the student to a doctor's office or emergency department to prevent any potential spread.

The situation is rapidly changing, and we are monitoring it closely. Guidance will be updated as needed.

*This has been adapted from the Chicago Department of Public Health.  
Updated 2/19/20.*



**What are the latest public health measures?**

As airport screening procedures have changed, starting February 3, 2020, IDPH began receiving information on incoming travelers from all of China who may be at risk, and when appropriate instructing them to stay home from school and work, and monitoring them remotely. IDPH will be in communication with school administration about individual situations as needed.

**If we have a student who has been ill at school and is now a person under investigation (PUI), what do we tell parents?**

In general, continue to follow your usual procedures for notification of parents/guardians whose students are ill at school. IDPH will follow up with schools who need more specific guidance.

**Should we be concerned about classroom pets or other animals and COVID-19?**

CDC recommends that people traveling to China avoid animals both live and dead, but there is no reason to think that any animals or pets in the United States might be a source of infection with this new coronavirus.

**One of our students is an exchange student from China. Can they return home?**

IDPH recommends students avoid travel to China. The latest travel updates are available on CDC's web page [Traveler's Health](#).

**How can schools prevent infections with COVID-19 and other respiratory diseases?**

There is currently no vaccine to prevent COVID-19 infection. As with any respiratory virus, students and school personnel can protect themselves and others by taking every day common sense actions:

- Wash your hands often with soap and water for at least 20 seconds. If soap and water are not available, use an alcohol-based hand sanitizer with at least 60% alcohol.
- Avoid touching your eyes, nose, and mouth with unwashed hands.
- Avoid close contact with people who are sick.
- Stay home when you are sick.
- Cover your cough or sneeze with a tissue, then throw the tissue in the trash.
- Clean and disinfect frequently touched objects and surfaces.

IDPH does NOT recommend:

- the use of masks or gloves
- cancelling mass gatherings
- cancelling classes

**Are any special cleaning procedures needed?**

*This has been adapted from the Chicago Department of Public Health.  
Updated 2/19/20.*



At this time, no special sanitizing processes beyond routine cleaning are necessary or recommended to slow the spread of respiratory illness. Schools should follow standard processes for routine cleaning and disinfecting with an EPA-registered product. General infection control guidance is available at [www.cdc.gov/infectioncontrol](http://www.cdc.gov/infectioncontrol).

**What should school-based health centers do to prevent the spread of COVID-19?**

If a student calls ahead with travel to China within the last 14 days and concerning symptoms, collect detailed history over the phone prior to deciding the location for triage. School-based health centers (SBHCs) should contact their Local Health Department immediately.

For more information, please visit [DPH.ILLINOIS.GOV](http://DPH.ILLINOIS.GOV) or [www.cdc.gov/coronavirus](http://www.cdc.gov/coronavirus).

*This has been adapted from the Chicago Department of Public Health.  
Updated 2/19/20.*



## **Guidance for Illinois Students Regarding 2019 Novel Coronavirus (COVID-19)**

2019 Novel Coronavirus, or COVID-19, is a new respiratory virus identified in December 2019 as the cause of an outbreak in Wuhan, Hubei Province, China. COVID-19 has resulted in thousands of confirmed cases, including cases outside China. The latest situation summary updates, including the number of cases identified in the U.S., are available on CDC's web page [Coronavirus Disease 2019 \(COVID-19\)](#).

While the immediate health risk of COVID-19 to the general public, both in the United States and in Illinois, remains low, everyone can do their part to help us respond to this emerging public health threat. The goal of the ongoing U.S. public health response is to detect new cases quickly and prevent community spread of COVID-19. The coming days and weeks are likely to bring more confirmed cases of COVID-19 in the U.S. and globally, but strong public health measures now may blunt the impact of the virus.

**Due to recent acceleration of COVID-19 transmission across China and in accordance with current federal guidance, the Illinois Department of Public Health (IDPH) recommends the following:**

- Any student returning from mainland China should not attend school for 14 days after the return date.
- Absences for this purpose should be excused.
- Family members of these students should not attend work if they also traveled to mainland China.

If you have returned from mainland China in the previous 14 days and develop respiratory symptoms including fever, cough, and difficulty breathing, seek medical care right away. **Please call your medical provider in advance**, so they are prepared to see you.

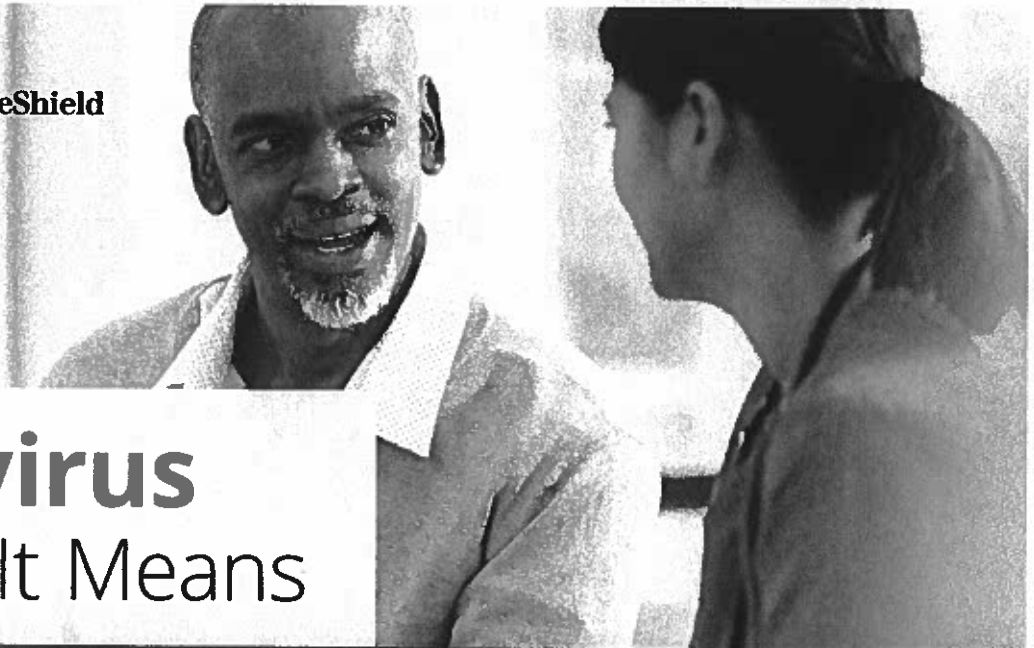
**IDPH recommends avoiding travel to China.** The latest travel updates are available on CDC's web page [Traveler's Health](#).

For more information, please visit [DPH.ILLINOIS.GOV](http://DPH.ILLINOIS.GOV) or [www.cdc.gov/coronavirus](http://www.cdc.gov/coronavirus).

*This document has been adapted from the Chicago Department of Public Health. Revised 2/19/20. Please visit [DPH.ILLINOIS.GOV](http://DPH.ILLINOIS.GOV) to find the latest version.*



**BlueCross BlueShield  
of Illinois**



# Coronavirus and What It Means

## What is a coronavirus?

Coronaviruses have been around for decades and are perhaps best known for causing illnesses like the common cold, with symptoms like coughing, sneezing and other upper respiratory issues. In late 2019, a new coronavirus was discovered.

## What can you do to keep yourself and others healthy?

According to the Centers for Disease Control (CDC):

There is currently no vaccine to prevent coronavirus disease 2019 (COVID-19). The best way to prevent illness is to avoid being exposed to this virus. However, as a reminder, CDC always recommends everyday preventive actions to help prevent the spread of respiratory diseases, including:

- Avoid close contact with people who are sick.
- Avoid touching your eyes, nose, and mouth.
- Stay home when you are sick.
- Cover your cough or sneeze with a tissue, then throw the tissue in the trash.
- Clean and disinfect frequently touched objects and surfaces using a regular household cleaning spray or wipe.
- Follow CDC's recommendations for using a facemask.
  - CDC does not recommend that people who are well wear a facemask to protect themselves from respiratory diseases, including COVID-19.
  - Facemasks should be used by people who show symptoms of COVID-19 to help prevent the spread of the disease to others.
  - The use of facemasks is also crucial for health workers and people who are taking care of someone in close settings (at home or in a health care facility).

- Wash your hands often with soap and water for at least 20 seconds, especially after going to the bathroom; before eating; and after blowing your nose, coughing, or sneezing.
- If soap and water are not readily available, use an alcohol-based hand sanitizer with at least 60% alcohol. Always wash hands with soap and water if hands are visibly dirty.

## What are the symptoms of the coronavirus?

- Fever
- Cough
- Shortness of breath

## What should I do if I think I have COVID-19?

- Seek medical advice if you have recently traveled to a level 3 country as identified by the CDC and feel sick. Please visit <https://wwwnc.cdc.gov/travel/notices>.
- Call ahead before you go to a doctor's office or emergency room. Tell them about your recent travel and your symptoms.

## Do I need to go to the emergency room (ER)?

Not usually. If you are not sure if you need to go to the ER, call your health care provider.

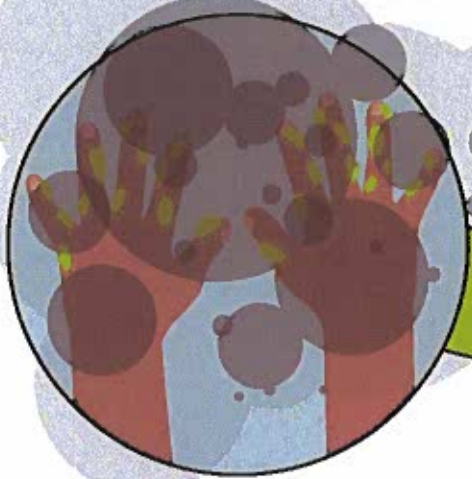
## For more information

The CDC is a great resource for up-to-date information about COVID-19. Please visit <https://www.cdc.gov/coronavirus/2019-ncov/index.html>.

\* Centers for Disease Control and Prevention: Coronavirus Disease 2019 (COVID-19) <https://www.cdc.gov/coronavirus/2019-ncov/index.html>

# **Prevention & Education Efforts**

# Wash Your Hands!



Dirty!



Wet



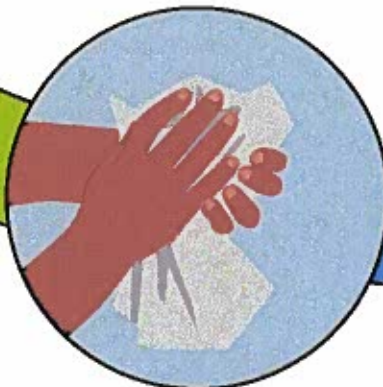
Get Soap



Scrub



Rinse



Dry



Clean!



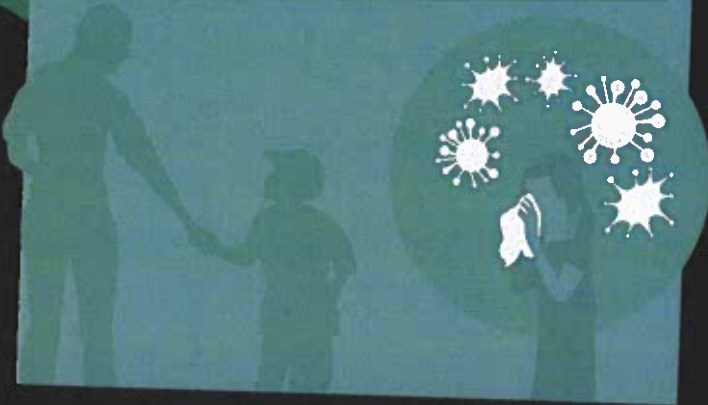
Centers for Disease  
Control and Prevention  
National Center for Emerging  
and Zoonotic Infectious Diseases

[www.cdc.gov/handwashing](http://www.cdc.gov/handwashing)

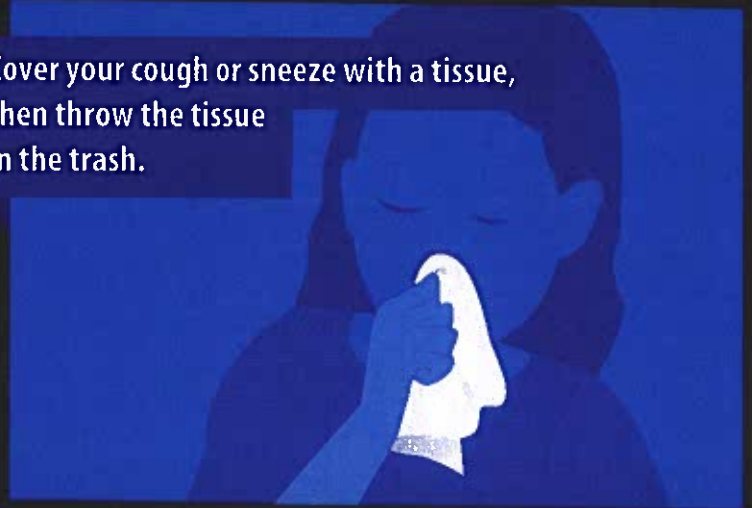
# STOP THE SPREAD OF GERMS

Help prevent the spread of respiratory diseases like COVID-19.

Avoid close contact with people who are sick.



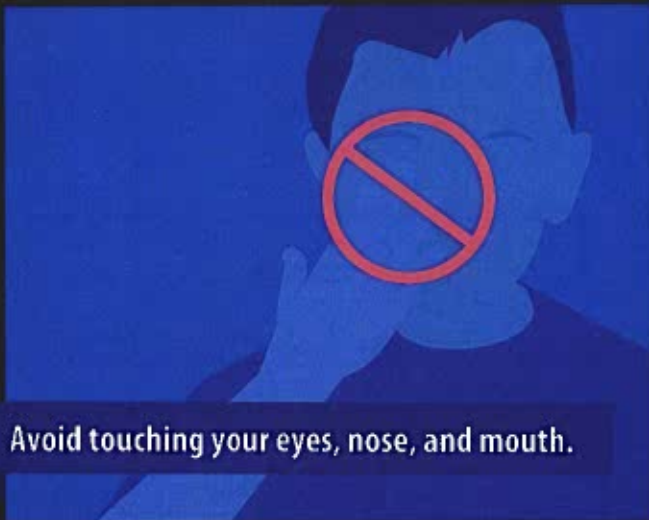
Cover your cough or sneeze with a tissue, then throw the tissue in the trash.



Clean and disinfect frequently touched objects and surfaces.



Avoid touching your eyes, nose, and mouth.



Stay home when you are sick, except to get medical care.



Wash your hands often with soap and water for at least 20 seconds.



# Surveillance Systems

## Operational Services

### Administrative Procedure - Pandemic Influenza Surveillance and Reporting

During all levels of a pandemic flu outbreak, monitoring and documenting the number of students and faculty who are absent and report having influenza is critical. Keeping track of these numbers helps health officials determine whether: (1) the outbreak is increasing in scope, (2) to declare an epidemic and (3) to close schools. Consult the local public health department for an illness' *expected range*.

The following information assists officials with monitoring illness rates and the potential for an epidemic:

- Basic surveillance level definitions and response actions with instructions as outlined below.
- Website links to reporting form(s) to submit to the local public health department.
- Sample attendance log to document flu-related absences.

Surveillance Levels	Response Actions
<b>Standard Surveillance</b> - Reported illnesses are within expected range.	Monitor attendance for increased reports of absence due to flu-like illness. Do not report absences to the local health department.
<b>Heightened Surveillance</b> - Reported illnesses exceed expected range.	Monitor weekly attendance for flu-like illness/absences on <b>Weekly Influenza Census</b> at: <a href="http://www.idph.state.il.us/pandemic_flu/school_guide/sppg_weekly_census.pdf">www.idph.state.il.us/pandemic_flu/school_guide/sppg_weekly_census.pdf</a> .  Begin morning <i>flu check</i> first hour of school; screen those who report positive for symptoms.  Log absences due to flu-like illness on <b>Daily Pandemic Influenza Census Log</b> , a sample is available at: <a href="http://www.idph.state.il.us/pandemic_flu/school_guide/sppg_daily_census.pdf">www.idph.state.il.us/pandemic_flu/school_guide/sppg_daily_census.pdf</a> .  Send weekly absence report to local health department upon request.
<b>Intensive Surveillance</b> - Reported illnesses significantly exceed expected range.	Monitor daily attendance and log absences on <b>Daily Influenza Census or Daily Pandemic Influenza Log</b> at: <a href="http://www.idph.state.il.us/pandemic_flu/school_guide/sppg_daily_census.pdf">www.idph.state.il.us/pandemic_flu/school_guide/sppg_daily_census.pdf</a> .  Continue morning <i>flu check</i> .  Send daily absence report to local health department upon request.  Begin preparation for potential school closure.

#### Important Resources

**School Guidance During an Influenza Pandemic, Section III. Surveillance** at:  
[www.idph.state.il.us/pandemic\\_flu/schoolguide.htm](http://www.idph.state.il.us/pandemic_flu/schoolguide.htm).

DATED: August 23, 2018

School \_\_\_\_\_

### Illness Tracker

Date \_\_\_\_\_

*Mark an "X" in the box for symptoms noted in phone message or write in other symptoms. Leave blank if parent did not note. Form is given to the building nurse daily.*

Student Name	Gr/Teacher	Fever	Cough	Vomiting	Diarrhea	Rash	Other Symptoms

**COMMUNICABLE SYMPTOMS RECORDING/REPORTING SHEET**

Maintain consistent data reporting. When students display GI and Respiratory symptoms check both boxes.

School \_\_\_\_\_

enrollment \_\_\_\_\_

reported to \_\_\_\_\_

week ending \_\_\_\_\_

reported by \_\_\_\_\_

GASTROINTESTINAL ILLNESS	Number of symptomatic Students					notes
	Monday	Tuesday	Wednesday	Thursday	Friday	
one ore more of the following symptoms: NAUSEA, VOMITING, DIARRHEA						
RESPIRATORY FLU-LIKE ILLNESS	Number of symptomatic Students					notes
one or more of the following symptoms: CHEST CONGESTION, COUGH, SORE THROAT, CHILLS , FEVER, HEADACHE	Monday	Tuesday	Wednesday	Thursday	Friday	
# students sent home						
# students absent WITH symptoms						
# students absent WITHOUT symptoms						
combined # students absent						
# staff absent with symptoms						
<p>When school nurse notices and unusual increase in the number of students displaying specific symptom or illness, notify District's lead nurse and principal immediately.</p> <p>Lead Nurse is to contact all district school nurses, CCDPH, Director of Special Education and the Superintendent.</p>						
<p><b>Cook County Department of Public Health (CCDPH) Communicable Disease Department 708-836-8699</b></p>						

School \_\_\_\_\_

### Illness Tracker

Date \_\_\_\_\_

Mark an "X" in the box for symptoms noted in phone message or write in other symptoms. Leave blank if parent did not note. Form is given to the building nurse daily.

Student Name	Gr/Teacher	Fever	Cough	Vomiting	Diarrhea	Rash	Other Symptoms

01/2018

### Attendance Line Message

Hello, you have reached the *School Name*, attendance line. Please leave the following information regarding your child's absence:

- date
- student's name, (spelling the last name)
- student's grade
- reason for absence

In our ongoing efforts to ensure the health of all our students, if your child is absent due to illness, please indicate if your child is absent due to influenza type symptoms, such as fever 100 degrees or greater, sore throat, cough, or other symptoms. Thank you.

1/2018

# **Continuity of Learning**

**Riverside School District 96**  
**E-Learning Day FAQ**

**When will District 96 use an E-Learning day?**

- The district will use an E-Learning day when an emergency closing is deemed necessary.

**How will students and parents be notified if an E-Learning day will be used?**

- The district will communicate an E-Learning day through our website and through an email. A message will be sent to notify families that school has been canceled. This message will include a link to students' E-Learning modules.

**What will it look like for students?**

- Each student is assigned eLearning Modules (lessons) that will be available at 8:30 am on an emergency day.
- Students are required to complete the assigned E-Learning Modules to count for a participation grade and to be marked present for the day's attendance.

**What subject areas will be addressed during an eLearning Day?**

- Elementary Students will complete lessons on all subjects covered on an instructional day. Students will complete their Encore class (PE, Art or Music) if they were scheduled to participate in the class on that day.
- Middle School Students will complete lessons from all of their subjects covered on an instructional day.

**When will my student's work be due?**

- Student work will be due upon their return to school following the E-Learning day.

**How will attendance be taken?**

- Attendance will be taken based upon the completion of the assigned work. If a student completes the assigned work, he or she will be marked present for the day.

**What happens if my child needs assistance?**

- Teachers are available from 8:30 AM - 1:30 PM via email, Google Classroom, or Seesaw. Teachers will electronically answer questions students may have on any required work.
- If a student needs technical assistance, he or she can email District 96 Tech Support at [techsupport@district96.org](mailto:techsupport@district96.org).

**What do I do if I have technology-related questions during an E-Learning day?**

- Students or parents/guardians can contact Tech Support at [techsupport@district96.org](mailto:techsupport@district96.org) with any technology-related questions.

**How will the E-Learning day impact after-school activities?**

- After-school activities will be treated the same as if the school was closed. All elementary and Jr. High activities will be canceled.

**Will grades on E-Learning assignments be marked as for completion only or will assignment checked for accuracy and graded?**

- Assignments will be evaluated for completion and attendance.

**If students have special needs or modified curriculum, how can E-Learning address that? What about children who meet with a Speech & Language Pathologist, Occupational Therapist, etc?**

- The Special Education Teacher/Case Manager will be available to families of students on their and will contact the family and students regarding assignments to complete.
- Related service/therapy minutes will be made up when students return to school.

**Do E-Learning days have to be made up at the end of the school year?**

- The state has determined that E-Learning days do not extend the school year, so no emergency days will be used at the end of the year due to E-Learning days.

**What if we don't have Internet access at our home?**

-

# **CDC Checklist**

# Pandemic Flu Checklist: K-12 School Administrators

As administrators, you can plan and make decisions now that will protect the health of students in your care and your community during a flu pandemic. Because students are in close contact with each other in the school setting, schools are places where flu can quickly spread. You may be faced with making decisions about school dismissals and closures. Use this checklist to help you take steps to plan and protect the health of students in your care and your community.



## Before a pandemic: PLAN

- Connect with your local board of education and health department to review or develop a pandemic flu plan for your community.
- Create an emergency communication plan for your school.
- Share plans with staff, parents, and students.
- Support flexible attendance and sick leave policies for students and staff.
- Develop a monitoring system to alert the local health department about large increases in absenteeism.
- Identify strategies to continue educating students if schools close (for example, web-based instruction and e-mail).
- Plan ways to continue student services (such as, meal and social services) if schools close.
- \_\_\_\_\_
- \_\_\_\_\_

## During a pandemic: TAKE ACTION

- Put your plans into action, as needed.
- Track student absenteeism due to flu-like symptoms.
- Encourage students and staff to practice healthy behaviors (for example, staying home when they're sick, covering their coughs and sneezes, and washing their hands often).
- Provide supplies (such as tissues and soap).
- Clean frequently touched surfaces and objects (such as computers and door knobs).
- Designate a room and transportation for sick students and staff.
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

## After a pandemic: FOLLOW UP

- Discuss and note lessons learned.
- Improve your plans accordingly.
- Maintain community partnerships.
- Test and update your plans regularly.
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

[www.cdc.gov/npi](http://www.cdc.gov/npi)

1-800-CDC-INFO (232-4636)

[www.cdc.gov/info](http://www.cdc.gov/info)

TTY: 888-232-6348

National Center for Emerging and Zoonotic Infectious Diseases  
Division of Global Migration and Quarantine



# RIVERSIDE PUBLIC SCHOOL DISTRICT 96

3340 S. Harlem Ave. Riverside, IL 60546  
708-447-5007  
708-447-3252 fax  
www.district96.org



March 9, 2020

Dear District 96 Parents and Guardians,

The health and safety of our students and staff remain our top priorities, and I want to provide you with an update. In addition to the protocols and actions outlined in the [communication sent out on February 28, 2020](#).

Here is what we are doing:

- We remain vigilant in monitoring news and updates from the Center for Disease Control and Prevention (CDC) and the Illinois Department of Public Health (IDPH).
- We continue to follow the recommended protocols from the CDC and IDPH for cleaning and sanitizing our schools. The schools underwent deep cleaning and sanitizing Saturday, March 7. We anticipate continuing this process on Saturdays during this period of pandemic concern.
- The Pandemic Preparedness Committee met Friday, March 6, to review the District's up-to-date policies and procedures regarding pandemic illness. The Committee discussed critical topics involved in supporting student and staff safety as well as parent communication.
  - The Committee consists of Administrators, two School Board Members, Head School Nurse, the Chief of the Riverside Fire Department, and staff.
  - The Pandemic Preparedness Committee is scheduled to meet again Tuesday, March 17.
- We are monitoring students and staff that are experiencing flu-like symptoms and sending them home if they present any of the following symptoms: temperature of 100 degrees or higher, respiratory infection symptoms, rashes for unknown reasons, diarrhea, or vomiting.
- School nurses are reviewing hand washing best practices with students. Hauser students will learn the facts about COVID-19 in an effort to dispel myths and misinformation.
- The District has two days of e-Learning approved by the Board of Education and will explore adding additional days.

As the discussion about COVID-19 continues, we also want to be mindful of any stereotyping, racism, and discrimination that can be associated with the outbreaks of infectious disease.

## **This from the CDC:**

*“Public health emergencies, such as the outbreak of coronavirus disease 2019 (COVID-19), are stressful times for people and communities. Fear and anxiety about a disease can lead to social stigma (1) toward people, places, or things. For example, stigma and discrimination can occur when people associate a disease, such as COVID-19, with a*

*population or nationality, even though not everyone in that population or from that region is specifically at risk for the disease. Stigma can also occur after a person has been released from COVID-19 quarantine even though they are not considered a risk for spreading the virus to others.”*

*“It is important to remember that people – including those of Asian descent – who do not live in or have not recently been in an area of ongoing spread of the virus that causes COVID-19, or have not been in contact with a person who is a confirmed or suspected case of COVID-19 are not at greater risk of spreading COVID-19 than other Americans.”*

For medical questions or concerns, contact your physician.

Additional resources are available online:

- <https://www.cdc.gov/coronavirus><http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus>
- <https://files.constantcontact.com/02c2f3ef001/b9045cda-78c1-480e-80a8-decae71e745a.pdf>
- <https://files.constantcontact.com/02c2f3ef001/5085ab84-330d-4b26-a6e2-49c2e7755f2e.pdf>

I hope you find this information helpful. We will remain vigilant in monitoring any changes to this ongoing situation. Please contact me should you have additional questions.

Sincerely,

Martha

MINUTES OF THE  
REGULAR BUSINESS MEETING  
Of the Board of Education  
School District No. 96  
Held on Wednesday, February 19, 2020  
Hauser Jr. High School  
Riverside, IL

REGULAR BUSINESS MEETING

20-009 Vice-President Lynda Murphy called the Regular Business Meeting to order at 6:30 p.m. and on roll call the following members were recorded as being present:

Absent: Mr. Barsotti  
Ms. Klyber  
Mr. Muirheid  
Ms. Murphy  
Mr. Hunt  
Mr. Marhoul (arrived at 6:32 p.m.)  
Mr. Miller

Also in attendance were Superintendent Martha Ryan-Toye, Assistant Superintendent of Curriculum and Instruction Angela Dolezal, Director of Finance and Operations Jim Fitton, Central School Principal, Pete Gatz, Central teachers and Best Buddies Club Sponsors: Amanda Neal, Kelly Lyson, Meg O'Brien and Donna Considine, student presenters from Central School, family members of the presenters, Owner's Representative Ramesh Nair, two interested members of the community, and a reporter from *The Landmark Newspaper*.

20-010 B. A motion was made by Mr. Muirheid and supported by Mr. Barsotti to adjourn to Closed Session for the following reasons:

•**The** appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).

•**The** purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).

The motion carried on the following roll call vote:

Ayes: Mr. Barsotti  
Mr. Muirheid  
Ms. Murphy  
Ms. Klyber  
Mr. Muirheid  
Absent: Mr. Hunt  
Mr. Marhoul (arrived at 6:32 p.m., after roll call vote)

	Mr. Miller
Nays:	None
Abstain:	None

C. Return to Open Session.

The Board returned to Open Session at 7:00 p.m.

D. Public Comment/Response.

There was no Public Comment at this time.

E. Changes to the Agenda.

There were no changes to the agenda.

F. Superintendent's Report.

1. Central School Student Presenters.

Superintendent Dr. Ryan-Toye introduced Central School Principal Pete Gatz. Mr. Gatz introduced Best Buddies sponsor, Meg O'Brien.

- Best Buddies was newly formed in October
- The focus is inclusivity and friendship
- Co-Sponsor Kelly Lyson related that there are about 80 students at Central that comprise the Best Buddies Club
- Best Buddies Illinois reached out to ask them to be available to other schools for questions
- The Central Best Buddies were named the November Chapter of the Month
- Amanda Neal, another co-sponsor stated: the hope is to mesh both the elementary and Jr. high chapters for a friendship walk with the goal of the younger students getting to know the older kids
- The club hopes to have a fundraiser to purchase a Friendship Bench for the playground for students who are looking for a friend
- Donna Considine, co-sponsor introduced Cameron who said he wanted to make new friends
- 4<sup>th</sup> graders Ellie and Sophie said they like to meet new friends, enjoy crafts, and the club is a good way to learn about kindness and friendship
- Paloma said being kind to your friends, "make someone's day" and the club teaches kindness, it is a safe place where you can be yourself
- The sponsors and student presenters were thanked for their presentation and coming to the meeting

2. Parent Information Sessions – Appreciation and Acknowledgement.

The Superintendent wanted to recognize two community programs that were well-attended:

- Treating Anxious Kids – Parent Workshop, which was coordinated by the Director of Special Education and Student Services – about 50 parents attended

- The FBI presentation – Keeping Our Kids Safe in a Digital World was coordinated by the Instructional Technology Coordinator and was attended by about 100 parents, with special thanks to the PTO/PTAs and the Girl Scouts they recruited to provide babysitting services for the attendees

### 3. Kindergarten Information Night.

- Kindergarten Information Night will be March 5, 2020
- This is a great opportunity to get families to come forth and complete registration and residency
- The sooner the District can compile the residency and registration information, the better for student placement and scheduling

### 4. Facility Advisory Committee Meeting Review.

- The District is continuing to work with the Hollywood Citizens Association (HCA), the zoo and the Village of Brookfield
- There is currently no answer from the HCA regarding the lease
  - Due to there being no agreed upon lease at this point, Hollywood School construction will now have to be a 2021 project
  - The Owner’s representative and DLA Architects are working hard, and the hope is to complete the interior renovations for the secured front office and small group space
  - Unfortunately, there was a chance that this was going to happen, so it was not completely unexpected: the Hollywood addition and playground were broken out in case this happened
  - There will be financial implications as fixed costs from Berglund Construction will be lost – economies of scale will be lost
  - Once the lease is settled a decision will need to be made:
    - Either re-bid the job OR
    - Renegotiate with Berglund Construction
  - There is no proper timeline at this point
  - The Owner’s Representative said to continue with permissions, etc.
  - It would be wasteful to build the playground now because it would have to be at least partially torn up once the construction begins
  - The land, lease and ownership need to be clear before undertaking construction of the addition and the playground

### 5. Ames Community Coffee re: Construction.

- A community coffee was held on February 6 for the Ames neighbors
- There was a relatively small turnout
- The full team: D96 Administrators, DLA Architects, Owner’s Representative, WT Engineering Group and Berglund Construction was on hand to answer questions and address concerns
- Water and traffic were the primary concerns – it was good to be able to speak directly to the neighbors
- The construction fencing went up on Monday

6. February 14, 2020 Institute Day.

- The Director of Teaching & Learning was thanked for her efforts in coordinating the Institute Day
- Peer-to-peer instruction took place on a variety of topics
- This was a collaborative effort amongst D96 staff and was well-received

7. Village of Riverside Memo.

- The Superintendent sent a memo and supporting documents to the Riverside Village Manager regarding ongoing efforts to inform the community about the progress of the Long-Range Strategic Plan, in this case, more specific to Blythe Park
- The Village Zoning Committee wanted the Historic Commission to revisit its recommendation/approval of wood siding for the Blythe Park addition
- The memo and supporting documents were in response to questions about how much the District worked with the community regarding communication about the Long-Range Plans
- There is a Village Board Meeting tomorrow and hopefully the siding issue will be resolved
- It is typical that the architecture and siding materials be sympathetic to the original building, but different from the original material
- Discussion at the Board table revealed there was an openness to either brick or wood, but the Historic Commission preferred the wood

8. Police School Visit Program.

- Several weeks prior to commencing visits by the police to the schools, the Superintendent had received a brief visit from a police officer asking if visits from the police into the schools would be okay with her, during non-instructional time
- She agreed and did not consider this a program, per se
- The visits are timed for non-instructional times
- The Board is interested in have the police department present to the Board
- The comment was made that the Board would have appreciated hearing about this before it was in the news paper
- Communication needs to be improved
- The 1<sup>st</sup> and 2<sup>nd</sup> grade students were excited to have lunch with the police
- The Superintendent will invite the Police Chief to present at a Board meeting

9. 2020 Census.

- The Villages of Riverside and Brookfield asked for assistance from the District regarding the 2020 Census
- There have been kick-off meetings that stress the importance of everyone being counted
- The school district can be a hub of communication
- The District will work with the villages to assist them

A Board member circled back to the Hollywood Citizens Association discussion and wanted to know the HCA was aware of the District's deadline. The HCA was aware the District had a deadline, but the Superintendent classified it as a soft deadline.

#### 20-011 G. Approval of Consent Agenda.

The Secretary to the Board of Education read the Consent Agenda items aloud.

A motion was made by Mr. Barsotti and supported by Mr. Muirheid to approve the Consent Agenda as presented.

There was no discussion about any items on the Consent Agenda.

The motion carried on the following roll call vote:

Ayes:	Ms. Murphy
	Mr. Muirheid
	Mr. Marhoul
	Ms. Klyber
	Mr. Barsotti
Absent:	Mr. Hunt
	Mr. Miller
Nays:	None
Abstain:	None

#### H. Riverside Education Council.

There was no comment from the Riverside Education Council.

#### I. Board Member Comments.

- Mr. Muirheid appreciated the format of the Committee of the Whole Meeting with the goal updates
- Focusing on Educational Goals and the students is important and what we need to do to support the goals and students

#### J. Committee Reports.

##### 1. Education Committee – Ms. Klyber.

- The last meeting was a global attempt for all the pieces of the Strategic Plan and what the approach will be for the next several years
- There will be continuity in the science program, pilots will continue
- The students will be supported socially and emotionally
- Integrated teacher training
- How to lift up staff
- What is going well and where improvements can be made

##### 2. Personnel Committee – Mr. Marhoul/Mr. Muirheid.

There is nothing to report at this time.

3. Facilities Committee – Mr. Marhoul.

- The fence will be going up at Ames
- Next Wednesday there will be Planning and Zoning Committee Meeting and D96 will be there for a formal presentation
- The community was invited to attend in order to express its support, or non-support

4. Policy Committee – Mr. Barsotti.

There is nothing to report at this time.

5. Finance Committee – Mr. Miller.

Mr. Miller was not present to report, and nothing was reported on his behalf.

K. Old Business.

20-012 1. School Fees 2020-2021 – Action item.

A motion was made by Mr. Barsotti and supported by Mr. Muirheid to approve the 2020-2021 School Fees as presented.

The motion carried on the following roll call vote:

Ayes:	Mr. Marhoul
	Mr. Muirheid
	Mr. Barsotti
	Ms. Klyber
	Ms. Murphy
Absent:	Mr. Hunt
	Mr. Miller
Nays:	None
Abstain:	None

20-013 2. Resolution Regarding Approvals for Discretionary Spending – Action Item.

A motion was made by Mr. Marhoul and supported by Mr. Barsotti to approve the Resolution Regarding Approval of Discretionary Spending and Change Orders related to 2020 Capital Projects as presented.

- The \$90,000 Change Order amount was determined based on the unexpected ComEd bill
- There will still be communication regarding expenditures that may arise
- The Superintendent will be authorized to utilize up to an aggregate of \$150,000 on discretionary spending for “lesser” projects without having to call a Special Meeting
- The Board will receive updates and information on any monies used from this account
- Should there be a need to replenish this amount, a new resolution would be brought forth for approval

The motion passed on the following roll call vote:

Ayes:	Ms. Klyber
-------	------------

	Mr. Muirheid
	Ms. Murphy
	Mr. Marhoul
	Mr. Barsotti
Absent:	Mr. Hunt
	Mr. Miller
Nays:	None
Abstain:	None

20-014 3. Approval of Additional Contract – Berglund Construction – Action Item.

A motion was made by Mr. Marhoul and supported by Mr. Barsotti for Approve of Additional Contracts – Berglund Construction as presented.

It is a calculated risk to approve these prior to receiving approvals from the Village. Once the approvals are received, things will be in place.

The motion passed on the following roll call vote:

Ayes:	Mr. Muirheid
	Mr. Marhoul
	Ms. Murphy
	Mr. Barsotti
	Ms. Klyber
Absent:	Mr. Hunt
	Mr. Miller
Nays:	None
Abstain:	None

L. New Business/Discussion.

1. Strategic Planning Considerations

- The Superintendent asked the Board to participate in the selection of a new Strategic Plan partner
- The District’s current Strategic Plan is slated to concluded in 2021
- There will be two presentations at the March 4, 2020 Committee of the Whole Meeting:
  - Consortium for Educational Change (CEC)
  - Capacity Unlimited
- The Superintendent has knowledge of both organizations
- She worked with CEC at her previous district
- Capacity Unlimited became known to her through another superintendent
- A third Strategic Plan option was requested
- Riverside Brookfield High School is working with IASB
- After a brief discussion, the Superintendent will reach out to IASB and schedule them as the third presenter for the April Committee of the Whole Meeting
- Begin in the Spring of 2020 to gather feedback
- The intent is to begin in the fall of 2020
- There will be three presenters, but the Board is not opposed to a fourth presentation

## 2. Memorandum of Understanding: DLA Furniture Selection.

- DLA Architects has an interior design partner
- The District has budgeted for new furniture
- Several comments were made that the numbers felt high
- Invite the DLA Architect to come to a meeting to talk about the process
- Specifics about the materials, consultation and design to be discussed
- It would be good to have this work done moving forward

## 3. Memo: Request to Change June 17, 2020 Board of Education Regular Business Meeting to June 24, 2020.

- The memo to request to change the June 17, 2020 Board of Education meeting to June 24, 2020 was presented
- The Superintendent wanted to provide as much window of opportunity for the Board as possible to verify their schedules could accommodate the change
- There would not be a July Committee of the Whole Meeting
- As of now, the present Board Members had that date available
- It will be discussed at the next meeting with those Board Members who were not present at this meeting

## M. Public Comment/Response.

Mr. Glen Klecka, 3640 McCormack, Hollywood section of Brookfield, IL.

- Mr. Klecka commented that he was disappointed to learn that the Hollywood School Construction and playground project would not be built in the summer of 2020
- He attended the last HCA meeting and the majority of the time was spent discussing the lease agreement with the District
- The HCA has not been able to find an attorney to perform the review of the lease for pro bono work – Mr. Klecka stated that the HCA has contacted more than 20 attorneys
- Mr. Klecka stated he hopes there will be productive talks with zoo before the current CEO retires
- He extended an invitation to the HCA Pancake Breakfast Fundraiser on March 14, 2020
- Mr. Klecka stated the HCA did locate an attorney but felt the \$7500 price was too high
- He reiterated that the HCA is trying, and he hopes that communication stays open
- The Board thanked Mr. Klecka for his comments
- Although the Board cannot directly respond to Public Comments, they can address one another:
  - It was reiterated that the District placed in the lease agreement a clause to pay up to \$7500 in legal fees on behalf of the HCA
  - Better communication from the HCA would be appreciated as it was expressed that it has typically been the District reaching out to the HCA

N. Future Meeting Dates.

1. March 4, 2020 – Committee of the Whole Meeting, 7:00 p.m. Blythe Park Elementary School.
2. March 18, 2020 – Regular Business Meeting, 7:00 p.m. in the Hauser Learning Resource Center **(The Board will enter into Closed Session at 6:30 p.m., if necessary, and return to Open Session at 7:00 p.m.)**.
3. April 1, 2020 – Committee of the Whole Meeting, 7:00 p.m. in the Hauser Learning Resource Center. (This is in lieu of the meeting at Central School).
4. April 15, 2020– Regular Business Meeting, 7:00 p.m. in the Hauser Learning Resource Center **(The Board will enter into Closed Session at 6:30 p.m., if necessary, and return to Open Session at 7:00 p.m.)**.

O. Information Items.

The Board received updates and information on the following monthly reports:

1. District 96 Absence Report.
2. District 96 Student Enrollment Report.
3. District 96 Substitute Usage Report.
4. FOIA Request.
5. FOIA Response.
6. Financial Statements.
7. District 96 Credit Card Statement.
8. Budget Progress Statement.
9. Legal Bills.
10. Architect Bills.
11. WT Group Survey Services.
12. DLA/Architect Updates.
13. ComEd Contract and Service Documents.

20-015 P. Enter into Closed Session (if needed).

A motion was made by Mr. Barsotti and was supported by Mr. Marhoul to enter into Closed Session for the purpose of discussing;

•**The** appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).

•**The** purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).

The motion carried on the following roll call vote:

Ayes: Mr. Marhoul  
Ms. Murphy  
Mr. Barsotti

Absent: Mr. Muirheid  
Ms. Klyber  
Mr. Hunt  
Mr. Miller  
Nays: None  
Abstain: None

Vice-President Murphy stated that no business would be conducted after the conclusion of Closed Session.

The time was 8:10 p.m.

Q. Return to Open Session.

The Board returned to Open Session at 9:12 p.m.

R. Adjournment.

The meeting was adjourned at 9:13 p.m.

February 19, 2020  
\_\_\_\_\_  
Date Recorded

\_\_\_\_\_  
Date Approved

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

MINUTES OF THE  
SPECIAL MEETING  
Of the Board of Education  
School District No. 96  
Held on Wednesday, March 4, 2020  
Blythe Park Elementary School  
Riverside, IL

SPECIAL MEETING

20-016 President Dan Hunt called the Special Meeting to order at 6:30 p.m. Upon roll call the following members were recorded as being present:

Mr. Barsotti  
Mr. Hunt  
Ms. Klyber  
Mr. Miller  
Mr. Marhoul  
Mr. Muirheid  
Ms. Murphy  
None

Absent:

Also, in attendance were Superintendent Dr. Martha Ryan-Toye; Director of Teaching and Learning Angela Dolezal; Director of Operations and Maintenance Jim Fitton; Director of Special Education Pam Shaw; Director of Technology Don Tufano; Blythe Park Principal Casimira Gorman; and two interested Blythe Park staff members, Strategic Planning Presenters from CEC and Capacity Unlimited and a reporter from *The Landmark Newspaper*.

20-017 A motion was made by Ms. Murphy and supported by Mr. Barsotti to enter into Closed Session to discuss the following:

**The** appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).

**Student** disciplinary cases. 5ILCS120/2(c)(9).

The motion carried on the following roll call vote:

Ayes:

Mr. Miller  
Ms. Murphy  
Mr. Marhoul  
Mr. Barsotti  
Ms. Klyber  
Mr. Muirheid  
Mr. Hunt

Nays:	None
Absent:	None
Abstain:	None

The Board returned to Open Session at 7:00 p.m.

C. Welcome by Blythe Park School Principal Casimira Gorman.

Principal Gorman welcomed the Board to Blythe Park School. She relayed several interesting items: The Blythe Park Talent Show took place with interesting and fun acts, The Chicago Fire visited P.E. classes and the next event One School, One Book (*Frindle*) will take place next Thursday.

D. Public Comment/Statement.

There was no Public Comment.

E. Changes to the Agenda.

There were no changes to the agenda.

F. Committee Meetings.

1. There will be two Strategic Planning presentations this evening. These presentations will correlate to the Board Committee Meetings on the agenda.

- Dr. Nancy Blair of Capacity Unlimited presented first
- She is partners with Peter Jonas who did not attend the presentation
- She reviewed the District Goals and felt a few did not tie directly to the Strategic Plan
- The Plan should inform the budget and should be integrated into the existing fabric of the district
- Planning should focus on data and data drives decisions and should be sustainable within the organization
- Questions that guide process:
  - What are the core values?
  - Where are we?
  - Where are we going?
  - Thinking ahead to the future
  - SMART Goals
- Capacity Unlimited works with the District through the first two stages and the district then indicates how much, if any additional work with them is needed via stages three and four
- #1: Orientation and Planning: Spring/Summer – there is a lot of preparation involved and the parameters of the planning process are established; a variety of stakeholders including students are represented and the internal facilitators within the district should be identified
- #2: Planning Retreats (18-22 hours) – not all in a row. Take feedback and take it to the community and organize work after retreats and simplify the future path
- #3: Implementation – what structure is already in place and use the resources within the district
- #4: Sustainability – into the future
  
- The Board requested examples of Strategic Plans that have already been done – links will be provided
- 25 – 30 people are the typical number on the Strategic Plan Committee
- One or two Board members on the committee are recommended – you do not want to overload the committee with Board Members
- This group has done one Strategic Plan in Illinois but worked in a lot of districts
- There are similarities between Wisconsin and Illinois – pensions are different between the states
- Quantitative and qualitative data can be reviewed
- No data, no decision – achievement, culture, finance
- Specificity on what you want to achieve

- Nancy's qualifications include: former elementary principal and teacher, curriculum director and assistant superintendent
  - Peter Jonas' background is more business oriented and higher education
  - The Board thanked Dr. Blair for her presentation and time
  - The presentation ended at 7:49 p.m.
- 
- 2. Consortium of Educational Change (CEC) was presented by Perry Soldwedel
  - He provided a brief overview: there are three offices in Illinois
  - A team of 5 in suburban Chicago
  - CEC facilitated 26 plans that were done before the holidays with another 14 underway now
  - Mission, core values and goals all are components of a strategic plan
  - Stakeholders: parents, community, staff, union, students and administrators
  - Three days of meetings: full days, approximately 6 hours each
    - 1. Where are we now?
    - SWOT: strengths, weaknesses, opportunities, threats
    - 2. Vision, mission, values – preferred future statement
    - 3. Goals and strategies – where are we now, to where we want to be
    - Feedback after each day – there will be about three weeks between each of the big meeting days
  - Reasons for Strategic Plan failure: Superintendent left, Board Members left, Not measurable
  - The expectation is there could be 24-42 team members for D96
  - ~1/3 community
  - ~ 1/3 employees
  - ~1/3 management team
  - Diversity helps combat bias in the member groups
  - Diversity can be assured by appointments vs. volunteering
  - Living the plan – webinar training: Leadership, culture and values, strategic thinking and planning, alignment and performance
  - Three check-ins are performed: Winter, Fall, Spring with the Board kept updated
  - Aligning the plan to the budget and school improvement plans is important
  - Orientation meeting is about 90 minutes
  - Data Retreat – the way the District tells its story
  - Preferred Future Statement
  - SMART Goals
  - There will be 8-10 strategies, no more, keeps it manageable
  - Action Plan after the Board approves the Strategic Plan
  - The Final Meeting: deliverables, a one-page plan
  - The long meetings may pose a problem in attendance – the District sets the schedule
  - Six hours is a long day, but ½ days are a disaster and there is too much time between the days
  - There are choices and flexibility in the process
  - All trainers are highly trained, and the team assigned to the District depends on the dates selected
  - The cost is ~\$15,000 with no changes to proposal
  - Options: \$2,000 CEC is available to help the District prepare (two ½ days) and \$1,250 is for training at the end of the program
  - The same team will be assigned throughout the entire process
  - There will be no surprises
  - The Board thanked Mr. Soldwedel for his time and the presentation

### 3. Facilities Committee.

Riverside Planning and Zoning Committee approval for Ames will be delayed for one week due to lack of quorum. The Superintendent, the Owner's Representative and the Architects were present and ready to show their presentation to the Committee. Community members also attended.

CEC and Capacity Unlimited seem fairly comparable in cost

4. Policy Committee.

There was nothing to report.

5. Personnel Committee.

There was nothing to report.

6. Education Committee.

There was nothing to report.

7. Finance Committee.

There was nothing to report.

The Superintendent will coordinate an April 1, 2020 Strategic Plan presentation by IASB Field Services Director Nakia Hall.

H. Future Meeting Dates.

1. March 18, 2020 - Regular Business Meeting, in the Hauser Learning Resource Center (The Board will enter into Closed Session at 6:30 p.m., if necessary, and return to Open Session at 7:00 p.m.).
2. April 1, 2020 – Committee of the Whole Meeting, 7:00 p.m. in the Hauser Learning Resource Center. (Please note this meeting location is in lieu of meeting at Central School).
3. April 15, 2020 – Regular Business Meeting, 7:00 p.m. in the Hauser Learning Resource Center. (The Board will enter into Closed Session at 6:30 p.m., if necessary, and return to Open Session at 7:00 p.m.).
4. May 6, 2020 – Committee of the Whole Meeting, 7:00 p.m. at Hollywood School.
5. May 20, 2020 - Regular Business Meeting, 7:00 p.m. in the Hauser Learning Resource Center. (The Board will enter into Closed Session at 6:30 p.m., if necessary, and return to Open Session at 7:00 p.m.).

I. Enter into Closed Session (if needed)

- 20-018. A motion was made by Mr. Marhoul and supported by Ms. Murphy to enter into Closed Session for the purpose of discussing:

**The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).**

The motion carried on the following roll call vote:

Ayes:	Ms. Murphy
	Mr. Marhoul
	Mr. Barsotti
	Mr. Muirheid
	Mr. Miller
	Ms. Klyber
	Mr. Hunt
Nays:	None
Absent:	None
Abstain:	None

The time was 8:50 p.m.

There will be no business conducted at the adjournment of Closed Session.

J. Return to Open Session.

The Board adjourned Closed Session at 8:49 p.m.

K. There being no further business to conduct the meeting was adjourned at 8:51 p.m.

March 4, 2020

Date Recorded

\_\_\_\_\_  
Date Approved

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education



PERSONNEL REPORT

DATE: March 18 ,2020

**CERTIFIED STAFF**

**A. 2019-20 APPOINTMENTS, CERTIFIED STAFF**

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY
Erickson, Stephanie	Ames/ LT Substitute 2 <sup>nd</sup> Grade			F/T	3/3/20	\$150/day

**B. 2019-20 APPOINTMENTS (TRANSFERS), CERTIFIED STAFF**

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

**C. 2019-20 LEAVE OF ABSENCE REQUESTS, CERTIFIED STAFF**

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

**D. 2019-20 FMLA ABSENCE REQUESTS, CERTIFIED STAFF**

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

**E. 2019-20 LETTERS OF RETIREMENT, CERTIFIED STAFF**

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY
Considine, Donna	Central/Resource Teacher			F/T	5/29/20	

**F. 2019-20 RESIGNATIONS, CERTIFIED STAFF**

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY
Laws, Alex	Central/2 <sup>nd</sup> Grade			F/T	2/24/20	

## NON-CERTIFIED STAFF

### G. 2019-20 APPOINTMENTS, NON-CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY
Raguso, Christina	Hauser/Paraprofessional - LT Substitute			F/T	3/30/20	\$115/day

### H. 2019-20 APPOINTMENTS (TRANSFERS), NON-CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

### I. 2019-20 LEAVE OF ABSENCE REQUESTS, NON-CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

### J. 2019-20 LETTERS OF RETIREMENT, NON-CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

### K. 2019-20 RESIGNATIONS, NON-CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY
Sykes, Verlene	Nurse/Blythe Park, Hollywood			F/T	3/7/20	
Tomasek, Catherine	Paraprofessional/Hauser			F/T	3/30/20	

## CLASSIFIED STAFF

### L. 2019-20 APPOINTMENTS (CLASSIFIED), NON-CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

### M. 2019-20 RESIGNATIONS (CLASSIFIED), NON-CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY
Schuler, Margaret	District Office/Asst. to the Superintendent			F/T	4/9/20	

### N. 2019-20 LETTERS OF RETIREMENT (CLASSIFIED), NON-CERTIFIED STAFF

EMPLOYEE	SCHOOL/POSITION	LANE	STEP	STATUS	EFFECTIVE DATE	SALARY

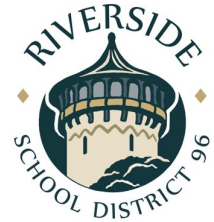
Riverside Public School District 96

3340 S. Harlem Ave. Riverside, IL 60546

708-447-5007

708-447-3252 fax

www.district96.org



March, 2020

To: Martha Ryan-Toye, Superintendent of Schools

**RE: Technology Staffing Reassessment**

**Background Information**

On January 3, 2020, a member of the District 96 Technology Department tendered his resignation from his position as Level 1-2 Field Technician, effective immediately.

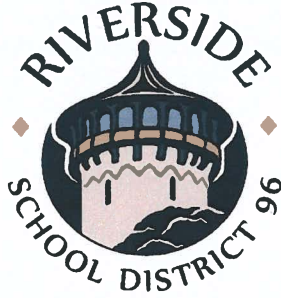
Changes such as these provide organizations with an opportunity to reassess needs and evaluate short-term and long-term staffing options. A short-term agreement with Technology Resource Advisors, Inc. has partially filled the gap left by the departure of a full-time technician, alleviated some of the workload being placed on our remaining technician, allowed District 96 leadership to reassess the needs of the district and the Technology Department, and has allowed District 96 to begin evaluating Technology Resource Advisors Chromebook repair services as a possible warranty replacement option next school year on Chromebooks associated with the 1:1 Program at Hauser Junior High School. However, the need for an FTE to fill the vacancy left by the resignation of the Level 1-2 Field Technician in January still exists.

**Recommendation**

- Create a new job description and post for an entry-level, Level 1 Field Technician. This position would be at a reduced annual salary compared to the Level 1-2 Field Technician position it replaces. This position would be posted immediately as we continue to assess our needs.
- Begin the interview/hiring process for the new role in early April with an anticipated start date of May 15, 2020.
- Develop a new job description for a Level 3 Technician / Network Administrator. Our existing technician would be elevated to this new role effective July 1, 2020.
- Leading up to July 1, 2020, cross-training for the Level 3 Technician role would occur and responsibilities associated with cloud management of several network services and cloud-managed network hardware would be part of this new role's job description. This shift allows for leadership to focus on additional security and compliance mandates associated with the new student data privacy laws that will go into effect on July 1, 2021.

- With the next purchase of Chromebooks, opt not purchase the standard 3-yr manufacturers warranty as in previous years. Instead the recommendation would be to enter into a multi-year agreement with Technology Resource Advisors, Inc. Thus far, Technology Resource Advisors, Inc. has provided a greater level of service compared to Dell's warranty service. Replacing these warranty services is cost-neutral.

All of the recommended staffing and support changes would be cost-neutral, if not net an overall savings, when compared to the projected FY21 combined salaries utilizing the previous staffing model.



RIVERSIDE DISTRICT #96 BOARD PAYABLES  
February, 2020

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

Voucher Numbers: 2004 and 23

RIVERSIDE DISTRICT #96 is hereby authorized to draw warrants against RIVERSIDE DISTRICT #96 funds for the sum of \$ 1,017,357.02 on account of obligations incurred for value received in services and materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end).

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

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

  
CSBO

\_\_\_\_\_  
Dan Hunt, President Date

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Capstone

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Check #: 9680001403

PO/InvoiceTotal: \$177.79

Vendor Total: \$177.79

EASTERSEALS 279478

Check Group:

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

GRAND PRAIRIE TRANSIT 275292

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9680001436						
PO/InvoiceTotal:						\$98.00
Vendor Total:						\$98.00
O Donnell, Amanda L						
Check Group:						
Target 2/9 markers fro cheerleading		1	201557	1660 2/28/2020	10.5.2190.410.0000.501.0313.0000 Hauser Interscholastic Sports	\$8.57
Amazon 2/9 24 cheer hair bows		1	201557	1660 2/28/2020	10.5.2190.410.0000.501.0313.0000 Hauser Interscholastic Sports	\$36.10
Check #: 9680001425						
PO/InvoiceTotal:						\$44.67
Vendor Total:						\$44.67
OFFICE DEPOT INC	275205					
Check Group:						
CLASSROOM AMERICAN FLAGS		4	201357	435369887001 2/28/2020	10.5.1102.410.0000.501.0000.0000 Hauser Supplies	\$27.96
Check #: 9680001437						
PO/InvoiceTotal:						\$27.96
Check Group:						
Catalog envelopes- 9x12		1	201391	438791352001 2/28/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$15.74
Newmans Own - decaf		1	201391	438791352001 2/28/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$11.99
Newmans Own - regular kcups		3	201391	438791352001 2/28/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$40.56
Bigelow Green Tea Kcups		1	201391	438791352001 2/28/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$11.89
Swiss Miss Cocoa Kcups		1	201391	438791352001 2/28/2020	10.5.2520.410.0000.805.0000.0000 Supplies	\$14.37

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004

02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004

02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004

02/28/2020

Fiscal Year: 2019-2020

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

Check #: 9680001437

PO/InvoiceTotal: \$505.20

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004

02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004

02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004

02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Ivan: The Remarkable True Story of the Shopping Mall Gorilla by Katherine Applegate		1	201215	2/10/20F 2/28/2020	10.5.1101.410.0000.101.0000.0000 Ames Supplies Check #: 9680001452	\$19.32
						PO/InvoiceTotal: \$19.32
Check Group:						
GLS Audio 25 foot Mic Cable Patch Cords - XLR Male to XLR Female Black Microphone Cables - 25' Balanced Mic Snake Cord - Single		1	201217	2/10/20G 2/28/2020	10.5.2225.410.0000.803.0000.0000 Allocate-Comp Asst Instr- Supplies Check #: 9680001452	\$13.95
						PO/InvoiceTotal: \$13.95
Check Group:						
LYPGONE Liquid Motion Bubbler Timer 3 Pack Hourglass Liquid Bubbler Sensory Toys Fidget Toy Children Activity Calm Relaxing Desk Toys Anxiety Toys Autism Toys ADHD		4	201219	2/10/20H 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$53.32
Tibetan Singing Bowl Set By Dharma Store - With Traditional Design Tibetan Buddhist Prayer Flag - Handmade in Nepal (Green)		4	201219	2/10/20H 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$59.64
4E's Novelty Pack of 4 Expandable Balls, Hand Catch Expanding Breathing Sphere Flower Ball for Kids Boys and Girls, Great Stress Relief and Anxiety Toy, Helpful Gift for ADHD Sensory Issues		2	201219	2/10/20H 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies	\$43.80
Mindful Kids: 50 Mindfulness Activities for Kindness , Focus and Calm by Focus and Calm Mindful Kids: 50 Mindfulness Activities for Kindness		4	201219	2/10/20H 2/28/2020	10.5.1101.410.0000.201.0000.0000 BPES Supplies Check #: 9680001452	\$53.88
						PO/InvoiceTotal: \$210.64
Check Group:						

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Testing Service Corporation

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004

02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Check #: 9680001456

PO/InvoiceTotal: \$2,118.68  
Vendor Total: \$2,591.26

UNIVERSAL TAXI DISPATCH, INC.

Check Group:

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

PO/InvoiceTotal: \$480.00

Check Group:

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 2004 02/28/2020

Fiscal Year: 2019-2020

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

End of Report

Riverside District #96

Labor Summary Report

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

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

Employer Paid Benefits:

FICA - Social Security	\$1,280.99	\$7,556.15	\$8,837.14
FICA - Medicare	\$7,553.41	\$1,767.13	\$9,320.54
Deduction - Regular (Not Tax Exempt)	\$473.99	\$165.88	\$639.87
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$88,373.81	\$34,008.38	\$122,382.19
Retirement - Illinois TRS	\$9,151.47	\$0.00	\$9,151.47
Retirement - Illinois IMRF	\$2,190.72	\$12,495.25	\$14,685.97
Retirement - Illinois TRS THIS Fund	\$5,639.64	\$0.00	\$5,639.64
Retirement - Illinois TRS Federal Fund	\$2,027.13	\$0.00	\$2,027.13
<u>Total Employer Benefits:</u>	\$116,691.16	\$55,992.79	\$172,683.95

Riverside District #96

Labor Summary Report

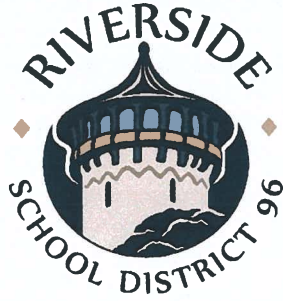
Fiscal Year: 2019-2020      Pay Period: 160      Pay Cycle: Semimonthly  
 Starting: 02/16/2020      Ending: 02/29/2020      Pay Date: 02/28/2020

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

Payroll Balancing Data

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

End of Report



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).

	<b>Fund</b>	<b>Accounts Payable</b>	<b>Salaries and Benefits</b>	<b>Totals for Fund</b>
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
<b>Totals for all Funds</b>		<b>\$603,321.17</b>	<b>\$861,814.15</b>	<b>\$1,465,135.32</b>

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

  
CSBO

\_\_\_\_\_  
Dan Hunt, President

\_\_\_\_\_  
Date

Riverside District #96

Voucher Detail Listing

Voucher Batch Number: 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
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Check #: 0

PO/InvoiceTotal: \$1,316.50

Vendor Total: \$1,316.50

Riverside District #96

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 3/18/2020	10.5.2560.419.0000.500.0000.0000 Cafeteria Food Supplies	\$87.34
Check #: 0						
PO/InvoiceTotal:						\$87.34
Vendor Total:						\$87.34
ANDERSON PEST CONTROL 275007						
Check Group:						
MONTHLY PEST CONTROL SVC -		1	200556	5526505 3/18/2020	20.5.2540.300.0000.806.0000.0000 Purchased Services-Multi Location	\$368.14
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 3/18/2020	10.5.2150.314.0000.804.0620.4620 IDEA Speech Services	\$535.00
Check #: 0						
PO/InvoiceTotal:						\$535.00
Vendor Total:						\$535.00
CALL ONE, INC. 278968						
Check Group:						
DIST. OFFICE PHONE SVC- NOV		1	200586	223108 3/18/2020	20.5.2540.340.0000.900.0000.0000 DO Telephone	\$66.41
DISTR. OFFICE PHONE-NOV		1	200586	223108 3/18/2020	20.5.2540.340.0000.900.0000.0000 DO Telephone	\$620.52
DIST. OFF. PHONE - NOV		1	200586	223108 3/18/2020	20.5.2540.340.0000.900.0000.0000 DO Telephone	\$251.66

Riverside District #96

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

Riverside District #96

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:						

Riverside District #96

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		25	201489	MAR20G	10.5.1101.410.0000.401.0000.0000	\$171.50
Letter: H Size: 8 Inch Thickness: 1/2" MDF				3/18/2020	Hollywood Supplies	
					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

Riverside District #96

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:						

Riverside District #96

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
20 Standards - Based Assessment and Reporting-Online AA#1489 - March _2003031489 Registration fee for Angela Dolezal		1	201538	MAR20T 3/18/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$199.00
Check #: 0						PO/InvoiceTotal: \$199.00
Check Group: WALMART Online Order: Storex Pencil Case, Opaque Red (Box of 12)		15	201568	MARX 3/18/2020	10.5.2130.410.0000.804.0620.0000 Local SPED Health Supplies	\$237.60
Check #: 0						PO/InvoiceTotal: \$237.60
Check Group: CDW MOVING EQUIPMENT INC> 1.5 CU Small		20	201595	MAR20N 3/18/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$15.20
CDW MOVING EQUIPMENT INC 3.0 Medium		20	201595	MAR20N 3/18/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$27.60
CDW MOVING EQUIPMENT INC 3.0 Medium		1	201595	MAR20N 3/18/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$54.50
CDW MOVING EQUIPMENT INC 3.0 Medium		1	201595	MAR20N 3/18/2020	60.5.2530.530.0000.800.0000.0000 Capital Projects Multi-Location	\$9.75
Check #: 0						PO/InvoiceTotal: \$107.05
Check Group: DISCOUNTMUGS.com Order DM4050936 SW47 Silver		25	201608	MAR20P 3/18/2020	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$191.50
DISCOUNTMUGS.com Order DM4050936 screen charge		1	201608	MAR20P 3/18/2020	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	\$24.50
DISCOUNTMUGS.com Order DM4050936 screen charge		1	201608	MAR20P 3/18/2020	10.5.2520.410.0000.905.0000.0000 DO Kitchen Supplies	(\$21.60)
Check #: 0						

Riverside District #96

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 3/18/2020	10.5.2190.490.0000.501.0500.0000 Hauser Reimbursable (PTA, Activity, Others)	\$702.50
						Check #: 0
						PO/InvoiceTotal: \$702.50
Check Group:						
MTSS For Equity _Registration Fee for Angela Dolezal		1	201622	MAR20U 3/18/2020	10.5.2210.312.0000.802.0000.0000 Multi-Location PD Services	\$175.00
						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 3/18/2020	10.5.2210.312.0000.804.0620.4620 IDEA Part B FT Staff Dev Services	\$50.00
						Check #: 0
						PO/InvoiceTotal: \$50.00
Check Group:						
PRIME VIDEO 02/15/20 WA		1	201729	MAR20BB 3/18/2020	10.5.2320.300.0000.909.0000.0000 DO Supt Purchased Services	\$11.98
						Check #: 0
						PO/InvoiceTotal: \$11.98
						Vendor Total: \$3,095.88
CASE LOTS	275031					
Check Group:						
Clorox Lemon wipes 6/85ct		10	201647	3105 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$388.00
						Check #: 0

Riverside District #96

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					

Riverside District #96

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

Riverside District #96

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

Riverside District #96

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:

Riverside District #96

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
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

Riverside District #96

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
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

Riverside District #96

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
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

Riverside District #96

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
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

Riverside District #96

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:						\$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	20.5.2540.300.0000.306.0000.0000	\$3,380.00
				3/18/2020	Purchased Services Central	
Quote 2019121804 Central Serial 53981 Lift #3 Furnish Labor to remove failed components. Install Fold UP Assembly and Inhanger Alarm Kit		1	201238	IL0051826	20.5.2540.416.0000.306.0000.0000	\$1,045.72
				3/18/2020	O&M Supplies Central	
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 Extensioin Kit		1	201239	IL0051822	20.5.2540.300.0000.306.0000.0000	\$3,920.00
				3/18/2020	Purchased Services Central	
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 Extensioin Kit		1	201239	IL0051822	20.5.2540.416.0000.306.0000.0000	\$2,822.43
				3/18/2020	O&M Supplies Central	
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	20.5.2540.332.0000.800.0000.0000	\$68.43
				3/18/2020	Staff Local Mileage Reimbursement	
Check #: 0						

Riverside District #96

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: \$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

Riverside District #96

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
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

Riverside District #96

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
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	

Riverside District #96

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: \$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

Riverside District #96

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
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:						

Riverside District #96

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
Piano Tuning		1	201712	30920 3/18/2020	10.5.2410.320.0000.501.0000.0000 Services Hauser - Auditorium	\$85.00
					Check #: 0	
						PO/InvoiceTotal: \$85.00
						Vendor Total: \$85.00
KINGDOM SIGNS	277989					
Check Group:						
"Deliveries at Quincy Entrance" sign		1	201617	03012020 3/18/2020	20.5.2540.300.0000.906.0000.0000 Purchased Services DO	\$286.00
					Check #: 0	
						PO/InvoiceTotal: \$286.00
						Vendor Total: \$286.00
LAGRANGE GLASS CO.	278608					
Check Group:						
Estimate 2/4/20 Hauser Room 207 S Dude 5221 Glass 10x15 1/4 11/16 OA DS Clear Glass insulating Unit		1	201431	22675 3/18/2020	20.5.2540.416.0000.506.0000.0000 O&M Supplies Hauser	\$80.00
Estimate 2/4/20 Hauser Room 207 S Dude 5221 Glass 10x15 1/4 11/16 OA DS Clear Glass insulating Unit		1	201431	22675 3/18/2020	20.5.2540.300.0000.506.0000.0000 Purchased Services Hauser	\$200.00
					Check #: 0	
						PO/InvoiceTotal: \$280.00
Check Group:						
Estimate 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 3/18/2020	20.5.2540.416.0000.506.0000.0000 O&M Supplies Hauser	\$80.00
Estimate 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 3/18/2020	20.5.2540.300.0000.506.0000.0000 Purchased Services Hauser	\$200.00
					Check #: 0	
						PO/InvoiceTotal: \$280.00
						Vendor Total: \$560.00

Riverside District #96

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
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

Riverside District #96

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:						\$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						

Riverside District #96

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: \$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

Riverside District #96

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
CONNECTING MATH CONCEPTS DEF - TEACHER MATERIALS PACKAGE LEVEL D		1	201466	112130017001 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$426.36
Estimated Shipping		1	201466	112130017001 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$48.46
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 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$98.22
Reading Mastery Reading/Literature Strand Grade 1, Spelling Presentation Book NATIONAL EDITION Grade Levels: 1 Copyright: 2008 MHID: 0076124576		1	201512	112268839001 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$41.91
Language for Writing, Student Textbook (softcover) NATIONAL EDITION Grade Levels: 2 - 5 Copyright: 2006 MHID: 0076003566		1	201512	112268839001 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$46.95
Language for Writing, Student Workbook NATIONAL EDITION Grade Levels: 2 - 5 Copyright: 2006 MHID: 0076003574		8	201512	112268839001 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$149.76
shippin		1	201512	112268839001 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$29.97
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 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$36.09

Riverside District #96

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
Connecting Math Concepts Level B, Workbook 2 NATIONAL EDITION Grade Levels: 1 Copyright: 2012 MHID: 002103575X		3	201519	112243446001 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$36.09
Connecting Math Concepts Level C, Workbook 1 NATIONAL EDITION Grade Levels: 2 Copyright: 2012 MHID: 0021035768		3	201519	112243446001 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$36.09
shipping		1	201519	112243446001 3/18/2020	10.5.1220.410.0000.804.0620.4620 IDEA Supplies	\$16.66
Check #: 0						
PO/InvoiceTotal:						\$124.93
Vendor Total:						\$1,014.56
METLIFE - LIST BILLED GROUPS	275102					
Check Group:						
EOLIF Insurance EE		1	201676	MARCH20 3/18/2020	10.2.0481.000.3211.000.9945.0000 EOLIF Insurance EE	\$898.08
DEOLI Insurance Spouse		1	201676	MARCH20 3/18/2020	10.2.0481.000.3212.000.9945.0000 DEOLI Insurance Spouse	\$201.70
DEOLI Insurance Children		1	201676	MARCH20 3/18/2020	10.2.0481.000.3213.000.9945.0000 DEOLI Insurance Children	\$24.00
AD&D Voluntary Employee		1	201676	MARCH20 3/18/2020	10.2.0481.000.3271.000.9949.0000 AD&D Voluntary Employee	\$89.67
AD&D Voluntary Spouse		1	201676	MARCH20 3/18/2020	10.2.0481.000.3272.000.9949.0000 AD&D Voluntary Spouse	\$18.54
AD&D Voluntary Child		1	201676	MARCH20 3/18/2020	10.2.0481.000.3273.000.9949.0000 AD&D Voluntary Child	\$5.40
LTD Insurance ER		1	201676	MARCH20 3/18/2020	10.2.0481.000.3290.000.9943.0000 LTD Insurance ER	\$1,005.49
Vision Insurance Member		1	201676	MARCH20 3/18/2020	10.2.0481.000.3280.000.9947.0000 Vision Insurance Payable - EE	\$491.34

Riverside District #96

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
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

Riverside District #96

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:						\$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:						

Riverside District #96

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 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

Riverside District #96

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
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:						
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

Riverside District #96

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
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

Riverside District #96

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:						\$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:						

Riverside District #96

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
MONTHLY RENTAL -CONTAINER 1607B26		1	200454	186505 3/18/2020	10.5.1501.300.0000.500.0000.0000 Purchased Services	\$159.99
MONTHLY RENTAL CONTAINER 3304B26		1	200454	186505 3/18/2020	10.5.1501.300.0000.500.0000.0000 Purchased Services	\$192.00
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 3/18/2020	20.5.2540.300.0000.306.0000.0000 Purchased Services Central	\$395.00
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 3/18/2020	20.5.2540.300.0000.506.0000.0000 Purchased Services Hauser	\$532.00
invoice SV30759 work order 65893 Job ID SCTL 205-5 S Dude 5421 Summary LCR Room Damer Issue Cold air 80%		1	201604	SV30759 3/18/2020	20.5.2540.416.0000.506.0000.0000 O&M Supplies Hauser	\$8.00
invoice SV30759 work order 65893 Job ID SCTL 205-5 S Dude 5421 Summary LCR Room Damer Issue Cold air 80%		60	201604	SV30759 3/18/2020	20.5.2540.300.0000.506.0000.0000 Purchased Services Hauser	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$594.00
Vendor Total:						\$594.00
PRO TOUCH NURSES, INC.	278625					

Riverside District #96

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:						
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 assembly 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						

Riverside District #96

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

Riverside District #96

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: <u>\$680.00</u>
						Vendor Total: <u>\$680.00</u>
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: <u>\$72.71</u>
						Vendor Total: <u>\$72.71</u>
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: <u>\$301.00</u>
						Vendor Total: <u>\$301.00</u>
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: <u>\$7,500.00</u>
						Vendor Total: <u>\$7,500.00</u>
SCHOOL SPECIALTY INC	275147					
Check Group:						

Riverside District #96

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 Bateriaes SP12	2	201714	167710 3/18/2020	20.5.2540.416.0000.106.0000.0000 O&M Supplies Ames	\$66.00
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Check #: 0

Riverside District #96

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

Riverside District #96

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 3/18/2020	10.5.1200.309.0000.804.0620.4992 Medicaid FFS Services	\$475.33
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 3/18/2020	60.5.2530.530.0000.300.0020.0000 Capital Projects Central	\$4,305.06
Professional fees - 3 phase project for Campus Plan Visioning & Implementation		0.5	200760	19033-05 3/18/2020	60.5.2530.530.0000.500.0020.0000 Capital Projects Hauser	\$4,305.06
Reimbursable expenses - for Campus Plan Visioning & Implementation		0.5	200760	19033-05 3/18/2020	60.5.2530.530.0000.300.0020.0000 Capital Projects Central	\$2.75
Reimbursable expenses - for Campus Plan Visioning & Implementation		0.5	200760	19033-05 3/18/2020	60.5.2530.530.0000.500.0020.0000 Capital Projects Hauser	\$2.75
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 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$4.12
Wet mop Red band		30	201702	061 1272218 3/18/2020	20.5.2540.416.0000.806.0000.0000 O&M Supplies Multi-Location	\$52.50

Riverside District #96

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
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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
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Riverside District #96

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:						

Riverside District #96

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

Riverside District #96

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

Riverside District #96

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 Foundations - 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

Riverside District #96

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

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$542,295.32	\$145,484.01	\$687,779.33
<u>Employee Deductions:</u>			
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
<u>Total Employee Deductions:</u>	\$168,950.70	\$48,965.35	\$217,916.05
<u>Total Net Pay:</u>	\$373,344.62	\$96,518.66	\$469,863.28
<u>Direct Deposit:</u>	\$361,237.91	\$71,316.48	\$432,554.39
<u>Net Pay Checks:</u>	\$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
<u>Total Employer Benefits:</u>	\$110,449.22	\$63,585.60	\$174,034.82

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

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
<u>Gross:</u>	\$542,295.32	\$145,484.01	\$687,779.33
<u>Total Payroll Expense:</u>	\$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
ER Contributions	\$174,034.82	EE Deductions	\$217,916.05
		ER Contributions	\$174,034.82
Total Payroll Expense	\$861,814.15	Total Payroll Expense	\$861,814.15

End of Report



## **RESOLUTION FOR HONORABLE DISMISSAL OF TEACHERS**

WHEREAS, the teacher listed below was employed for the 2019-2020 school term as a certified teacher; and

WHEREAS, the Board of Education has determined that this teacher shall be honorably dismissed from her position at the end of the 2019-2020 school term pursuant to Section 24-12 of The School Code of Illinois (105 ILCS 5/24-12). The reason for this dismissal is a decision by the Board of Education to reduce the number of teachers employed by the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Riverside School District No. 96, Cook County, Illinois, as follows:

Section 1: That the following teacher is hereby honorably dismissed effective as of the end of the 2019-2020 school term:

Jessica Komego

Section 2: That the President and Secretary of the Board of Education are hereby authorized and directed to give said teacher the attached written Notice of Dismissal, including the specific reason for the dismissal as noted above, by certified mail, return receipt requested, at least forty-five (45) calendar days before the end of the 2019-2020 school term.

Section 3: That the Superintendent, or designee, shall also personally deliver a copy of this notice to each teacher listed.

Section 4: That this Resolution shall be in full force and effect forthwith upon its adoption.

Member \_\_\_\_\_ moved adoption of this Resolution and Member \_\_\_\_\_ seconded it. Upon roll call vote, the members voted as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ADOPTED this 18<sup>th</sup> day of March , 2020

\_\_\_\_\_  
Dan Hunt  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education



March 19, 2020

CERTIFIED MAIL RETURN RECEIPT REQUESTED  
AND HAND DELIVERED

Ms. Jessica Kamego  
1824 Bristol Avenue  
Westchester, IL 60154

Dear Ms. Kamego:

Re: Notice of Dismissal

We regret to advise you that the Board of Education of Riverside School District No. 96, Cook County, Illinois, pursuant to Section 24-12 of The School Code of Illinois, has determined that you are to be honorably dismissed from your position effective at the end of the 2019-2020 school term. The specific reason for your dismissal from employment is a decision of the Board of Education to reduce the number of teachers employed by the Board. Accordingly, your employment in and services to District 96 will terminate at the end of the 2019-2020 school term, which is presently scheduled to be May 29, 2020.

Very truly yours,

Board of Education  
Riverside School District No. 96  
Cook County, Illinois

By: \_\_\_\_\_  
Dan Hunt  
President, Board of Education

ATTEST:

By: \_\_\_\_\_  
Secretary, Board of Education



**RESOLUTION FOR HONORABLE DISMISSAL  
OF TEACHERS**

WHEREAS, the teacher listed below was employed for the 2019-2020 school term as a certified teacher; and

WHEREAS, the Board of Education has determined that this teacher shall be honorably dismissed from her position at of the end of the 2019-2020 school term pursuant to Section 24-12 of The School Code of Illinois (105 ILCS 5/24-12). The reason for this dismissal is a decision by the Board of Education to reduce the number of teachers employed by the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Riverside School District No. 96, Cook County, Illinois, as follows:

Section 1: That the following teacher is hereby honorably dismissed effective as of the end of the 2019-2020 school term:

Ariel Shilitz

Section 2: That the President and Secretary of the Board of Education are hereby authorized and directed to give said teacher the attached written Notice of Dismissal, including the specific reason for the dismissal as noted above, by certified mail, return receipt requested, at least forty-five (45) calendar days before the end of the 2019-2020 school term.

Section 3: That the Superintendent, or designee, shall also personally deliver a copy of this notice to each teacher listed.

Section 4: That this Resolution shall be in full force and effect forthwith upon its adoption.

Member \_\_\_\_\_ moved adoption of this Resolution and Member \_\_\_\_\_ seconded it. Upon roll call vote, the members voted as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ADOPTED this 18<sup>th</sup> day of March , 2020

\_\_\_\_\_  
Dan Hunt  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education



March 19, 2020

CERTIFIED MAIL RETURN RECEIPT REQUESTED  
AND HAND DELIVERED

Ms. Ariel Shilitz  
1342 W. Waveland Avenue  
Chicago, IL 60613

Dear Ms. Shilitz:

Re: Notice of Dismissal

We regret to advise you that the Board of Education of Riverside School District No. 96, Cook County, Illinois, pursuant to Section 24-12 of The School Code of Illinois, has determined that you are to be honorably dismissed from your position effective at of the end of the 2019-2020 school term. The specific reason for your dismissal from employment is a decision of the Board of Education to reduce the number of teachers employed by the Board. Accordingly, your employment in and services to District 96 will terminate at the end of the 2019-2020 school term, which is presently scheduled to be May 29, 2020.

Very truly yours,

Board of Education  
Riverside School District No. 96  
Cook County, Illinois

By: \_\_\_\_\_  
Dan Hunt  
President, Board of Education

ATTEST:

By: \_\_\_\_\_  
Secretary, Board of Education



**EXHIBIT A**

**MEMORANDUM OF UNDERSTANDING**

February 3, 2020

Martha Ryan-Toye  
Superintendent  
Riverside School District 96  
63 Woodside Rd.  
Riverside, IL 60546

Dear Martha,

**Furniture Selection Package**

As requested, DLA Architects, Ltd. ("DLA") is pleased to provide the Board of Education of Riverside School District 96 ("Board") with architectural and interior design services for the development of furniture selections for each of the new areas under construction as part of the overall District Master Construction Project currently underway. The furniture selections will provide your District with options for outfitting the new spaces to accommodate new 21<sup>st</sup> Century Learning Environments that the District has committed to instituting. Services for the Project identified herein, shall be subject to all the terms and conditions of the Master AIA Document B101 – 2007 Agreement entered into between the Board and DLA ("Agreement") unless specifically provided otherwise herein.

This work will include the following:

- ***Inspiration & Visioning: Meeting #1***
  - DLA
    - Will provide inspiration & product images to help 'kick-off' conversations about each space and what type of furniture options are available for those spaces as well as information about what was reviewed at EDspaces back in October
  
    - Provide floorplans color-coded by type of space to allow for ease of conversation & scheduling (i.e. classroom, professional development, art, media center, etc.)

- **Product Concepts & Types: Meeting #2**
  - Meet w/ Stakeholders
    - Based on information gained from meeting #1, DLA will provide multiple product options with furniture lay-out concepts for each area.
    - The goal would be to narrow down/refine each product selection to a specific product (or two) based on the desired attributes and function.
    - Arrange an order of 'test classroom' equipment for the District to try out furniture concepts based upon the District's Pedagogy
  
- **Finalize Concepts & Types: Meeting #3**
  - Meet w/ Stakeholders
    - Finalize products to be specified
    - Start to review finish options
  
- **Finalize Product Types & Specifications: Meeting #4**
  - Present final products with their associated finishes
  - Provide renderings of areas to convey products and finishes desired
  
- **Determine District's desired method of acquiring Furniture**
  - Traditional Public Bid
  - Co-Operative Purchasing Contract
  - Dealer RFP Process

**Location(s) / Description(s) of Project(s):**

A.F. Ames Elementary School  
 86 Southcote Road  
 Riverside, IL 60546

Blythe Park Elementary School  
 735 Leesley Road  
 Riverside, IL 60546

**Location(s) / Description(s) of Project(s):** (continued)

Central Elementary School  
61 Woodside Road  
Riverside, IL 60546

Hollywood Elementary School  
3423 Hollywood Avenue  
Brookfield, IL 60513

**Description(s) of Project(s):**

- Furniture Selection for Ames Elementary School
- Furniture Selection for Blythe Park Elementary School
- Furniture Selection for Central Elementary School
- Furniture Selection for Hollywood Elementary School

**Project Budget:**

The conceptual budget for each project is listed below based upon a preliminary estimate done by Vistara Construction Services Inc.

A.F. Ames Elementary School	\$200,000
Blythe Park Elementary School	\$60,000
Central Elementary School	\$22,500
Hollywood Elementary School	\$20,000

**TOTAL** ~\$300,000

**Project Schedule:**

Since time is of the essence, we anticipate beginning this project immediately upon approval with project schedule as follows:

<b><i>Inspiration &amp; Visioning: Meeting #1</i></b>	– February, 2020
<b><i>Product Concepts &amp; Types: Meeting #2</i></b>	– February, 2020
<b><i>Finalize Concepts &amp; Types: Meeting #3</i></b>	– Early March, 2020
<b><i>Finalize Product Types &amp; Specifications: Meeting #4</i></b>	– Mid-March, 2020
Out to Bid:	– End of March, 2020
Bids Received:	–Mid-April, 2020
Furniture Contract Approval:	– End of April, 2020
Furniture Delivery / Install:	– Mid-August, 2020

\*\* note this schedule may vary depending on input received from the Committee

**Owner's Project Representative:**

Martha Ryan-Toye Superintendent  
Jim Fitton, Director of Finance and Operations  
Bill Radtke, Director of Building and Grounds

▪ **Architect's Compensation:**

We propose to provide professional Architectural Design Services **on a Time and Material Basis (T&M) with a not to exceed amount of \$35,640.**

**Reimbursables and Additional Services:**

This proposal does not include reimbursable expenses such as printing, renderings, postage, presentation boards or additional services as follows:

- Additional Community Engagement Meetings

These additional services shall be billed on a time and material basis and reimbursables shall be billed at cost. Our hourly rates are included herein. Drawings for this project will be prepared using AutoCAD 2007 or Revit 2013 and the Board shall be provided with at least two sets of hard copies of the completed drawings and the electronic files of the complete drawings.

This Proposal sets forth the Basic Services to be provided by DLA. Article 3 of the Agreement is excluded from incorporation into this Proposal. Further, this Proposal shall serve as the **Memorandum of Understanding (MOU) Exhibit A**, identified in the Agreement. Our office looks forward to working on this project. This Memo of Understanding will establish the overall project expectations.

Please sign and return one copy of this memorandum as acknowledgement that our perception of the project is in agreement with the District's wishes.

Sincerely,



Steven K. Wright, AIA  
Principal

c: Lou Noto, DLA Architects

**ACCEPTANCE OF PROJECT EXHIBIT**

Authorized Agent: \_\_\_\_\_  
Martha Ryan-Toye Superintendent Date

Please sign and return at your earliest convenience.

\*\*Terms and conditions of this agreement identified above, shall not be disclosed, or allowed to be disclosed, to any third party, school district, architectural firm, legal firm, or private citizen unless through compliance with the Freedom of Information Act without the express written consent of DLA Architects. Riverside District 96 shall provide written notice of all Freedom of Information Act requests to DLA Architects within 3 business days of the request receipt. Thanks for your cooperation in this matter.

**EXHIBIT "B"**

**DLA Architects, Ltd.**

**Hourly Rates**

<b>Category</b>	<b>Rate</b>
Senior Principal	\$200.00
Principal	\$175.00
Director	\$160.00
Senior Architect/Senior PM	\$150.00
Computer Graphics Manager	\$138.00
Senior Project Manager	\$150.00
Architect / Project Manager	\$132.00
Job Captain	\$115.00
Intern Architect	\$105.00
CADD Technician / Drafter	\$85.00
Senior Administration	\$90.00
Administration	\$75.00

\*These hourly rates will remain constant thru the end of the year and may be adjusted annually thereafter.



# RIVERSIDE PUBLIC SCHOOL DISTRICT 96



To: Board of Education  
From: Martha Ryan-Toye, Ed.D  
Re: IASB Strategic Planning Presentation  
Date: March 18, 2020

Nakia Hall, Field Services Director from IASB will make a Strategic Planning presentation at the April 1, 2020 Committee of the Whole Meeting.

This presentation will afford the Board of Education a third option to consider for the facilitation of the upcoming Strategic Planning for District 96 in 2021.

**RIVERSIDE PUBLIC SCHOOL DISTRICT 96**  
*EVERY CHILD EVERY DAY*



To: Dr. Martha Ryan-Toye, Superintendent  
From: James Fitton, Director of Finance and Operations/CSBO  
Date: March 18, 2020  
Subj: Proposed Fund Transfers to Capital Projects

The latest projections show that in order to pay for the planned 2020 Construction Program, it will be necessary to transfer \$19,228,146 from Operating Funds to Capital Projects Fund. Earlier this year we transferred \$2,000,000.

When approved, the following resolutions will authorize the transfer of an additional \$17,228,146 to the Capital Projects Fund:

- \$13,000,000 Permanent Transfer from the Educational Fund to the Capital Projects Fund
- \$ 4,228,146 Permanent Transfer from the Working Cash Fund to the Capital Projects Fund

The latest projections which were shared at the February 5<sup>th</sup> Committee of the Whole meeting, are attached.



FINANCIAL STATUS

November 20, 2019

CIP Riverside School District 96 Project Financial Summary											
	Budget	Contingency	Program Budget	FY19	FY20	FY21	FY22				
	\$ 19,303,195.60	\$ 1,930,000.00	\$ 21,233,195.60								
	Construction Budget	Architect	Reimbursables	Environmental	Testing/ Inspection	Owner's Representative	Furniture	Playground Equipment	Purchase	Miscellaneous	Total
SCHOOL	A	B	C	D	E	F			F	G	H
Ames	\$ 8,900,000.00	\$ 764,310.00	\$ 44,040.00	\$ 125,000.00	\$ 25,000.00	\$ 322,006.00	\$ 200,000.00	\$ 200,000.00	\$ 350,000.00	\$ 15,100.00	\$ 10,945,456.00
Blythe Park	\$ 1,500,000.00	\$ 125,650.00	\$ 3,910.00	\$ 30,000.00	\$ 10,000.00	Incl.	\$ 60,000.00				\$ 1,729,560.00
Central	\$ 3,400,000.00	\$ 322,130.00	\$ 18,550.00	\$ 100,000.00	\$ 20,000.00	Incl.	\$ 22,500.00				\$ 3,883,180.00
Hollywood	\$ 1,600,000.00	\$ 183,310.00	\$ 8,500.00	\$ 30,000.00	\$ 10,000.00	Incl.	\$ 20,000.00	\$ 200,000.00			\$ 2,051,810.00
Hauser		\$ 58,850.00									\$ 58,850.00
DISTRICT OFFICE									\$ 616,000.00		\$ 616,000.00
Construction Manager	\$ 18,339.60										\$ 18,339.60
											\$ -
											\$ -
											\$ -
											\$ -
<b>Totals</b>	<b>\$ 15,418,339.60</b>	<b>\$ 1,454,250.00</b>	<b>\$ 75,000.00</b>	<b>\$ 285,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 322,006.00</b>	<b>\$ 302,500.00</b>	<b>\$ 400,000.00</b>	<b>\$ 966,000.00</b>	<b>\$ 15,100.00</b>	<b>\$ 19,303,195.60</b>

192

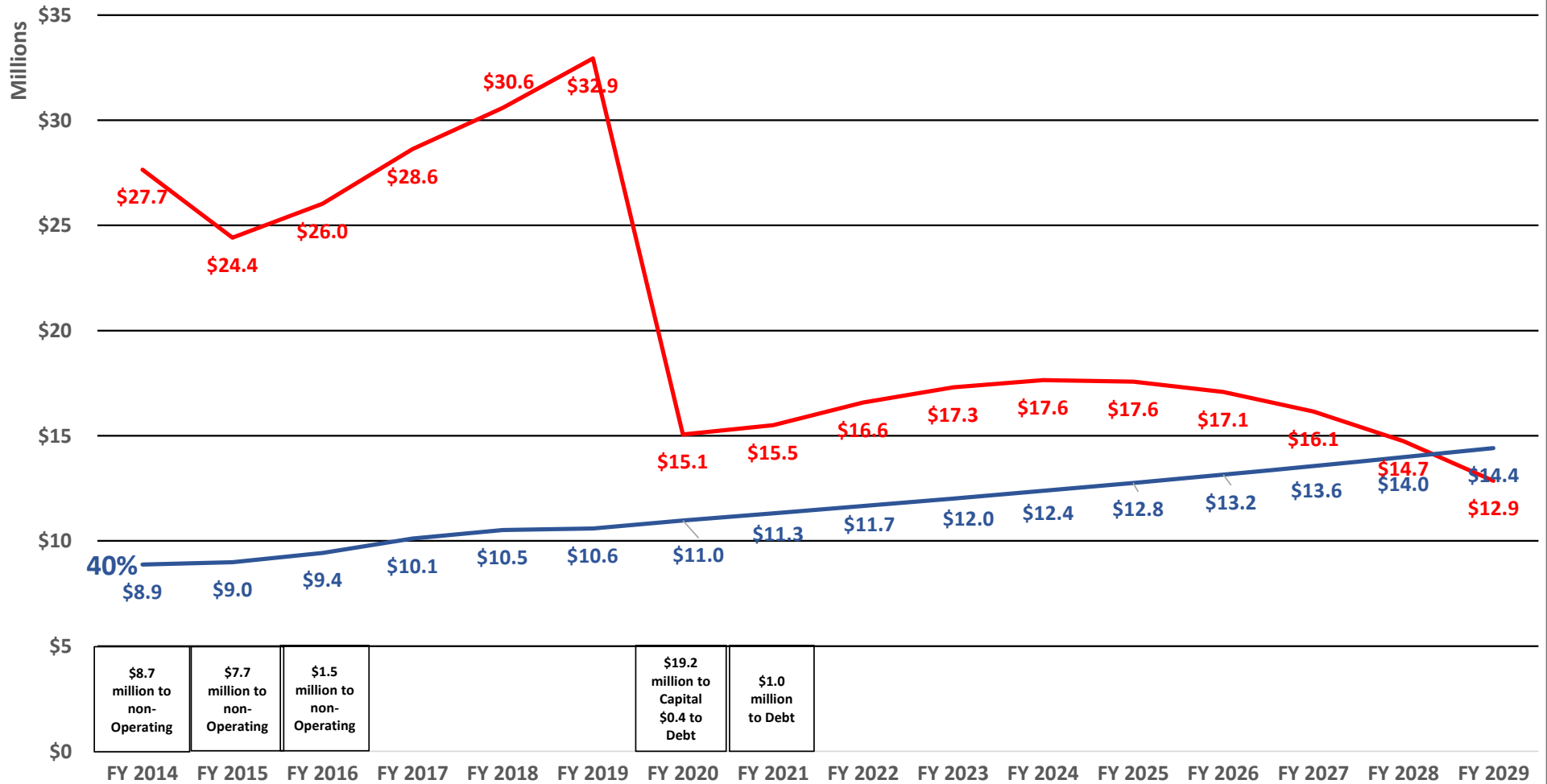
Program Budget \$21,233,196  
Capital Project Funds: -\$ 2,004,981  
 Funds Required from Operations \$19,228,146

# Projections for Feb 5 2020 COW 2020 1 31

## Projections Summary

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Year-End Operating Balances  
FY14 - FY29



— FY End Operating Funds (Feb '20)      — 40% of Op Expenses

**RESOLUTION OF THE BOARD OF EDUCATION  
DIRECTING THE SCHOOL TREASURER TO TRANSFER  
FUNDS FROM THE EDUCATIONAL FUND TO THE  
CAPITAL PROJECTS FUND**

WHEREAS, Section 100.50(d)(2) of the Illinois State Board of Education’s Requirements for Accounting, Budgeting, Financial Reporting, and Auditing (formerly known as the Illinois Program Accounting Manual or “IPAM”), 23 IL ADMN CD 100 et seq., provides direction in how Illinois school districts document the funding of, accounting for, and expenditures from the Capital Projects Fund; and

WHEREAS, the Board of Education of Riverside School District No. 96, Cook County, Illinois, desires to remain in compliance with generally accepted accounting principles and those requirements set forth in the State’s regulations; and

WHEREAS, the Board of Education has determined that it is in the best interest of the School District to direct the School Treasurer to transfer certain funds from the Educational Fund to the Capital Projects Fund to provide moneys with which to meet those expenses properly accounted for and made from the Capital Projects Fund pursuant to the State’s regulations.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Riverside School District No. 96, Cook County, Illinois, as follows:

Section 1. The School Treasurer is authorized and directed to make a permanent transfer in the amount of \$13,000,000 from the Educational Fund to the Capital Projects Fund, such transfer to be made effective April 16, 2020.

Section 2. All other resolutions or parts of resolutions in conflict with this Resolution are hereby repealed, and this Resolution shall be in full force and effect immediately upon its passage.

ADOPTED this 15th day of April 2020 by the following roll call vote:

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

**RESOLUTION OF THE BOARD OF EDUCATION  
DIRECTING THE SCHOOL TREASURER TO ABATE  
MONEYS FROM THE WORKING CASH FUND TO THE  
CAPITAL PROJECTS FUND**

WHEREAS, the Working Cash Fund of Riverside School District No. 96, Cook County, Illinois (the "School District"), was created for the purpose of enabling the School District to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures for corporate purposes; and

WHEREAS, the Working Cash Fund was funded by the issuance and sale of bonds of the School District and/or by levy and extension of taxes pursuant to Article 20 of the School Code of Illinois (the "School Code"); and

WHEREAS, the Working Cash Fund presently has on hand a balance of at least \$4,500,000; and

WHEREAS, Sections 20-5, 20-9, and 20-10 of the School Code provide that the Board of Education has the power to partially abate and permanently transfer a portion of the fund balance in the Working Cash Fund to any fund or funds of the School District most in need of the money, provided that the School District maintains an amount to the credit of the Working Cash Fund, including taxes levied pursuant to Section 20-3 and not yet collected and amounts transferred pursuant to Section 20-4 and to be reimbursed to the Working Cash Fund, at least equal to 0.05% of the then current equalized assessed value of the taxable property in the School District; and

WHEREAS, the Board has determined that the School District's Capital Projects Fund is one of the funds most in need of moneys to be permanently transferred from the Working Cash Fund to provide money with which to meet the ordinary and necessary disbursements consistent with the purposes of the Capital Projects Fund; and

WHEREAS, it is in the best interest of the School District that the Board of Education direct the School Treasurer to partially abate and permanently transfer a portion of the fund balance in the Working Cash Fund to the Capital Projects Fund.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Riverside School District No. 96, Cook County, Illinois, as follows:

Section 1. That the Board of Education hereby finds that all the recitals contained in the preambles to this Resolution are full, true, and correct and does hereby incorporate them into this Resolution by reference.

Section 2. That the School Treasurer of the School District be and is hereby directed, pursuant to Sections 20-5, 20-9, and 20-10 of the School Code and Section 100.50(d)(3) of Title 23 of the Illinois Administrative Code, as amended, to partially abate and permanently transfer \$4,228,146 of the moneys in the Working Cash Fund to the Capital Projects Fund, such transfer to be made effective as of April 16, 2020.

Section 3. That following the aforementioned transfer, the School District shall maintain an amount to the credit of the Working Cash Fund, including taxes levied pursuant to Section 20-3 and not yet collected and amounts transferred pursuant to Section 20-4 and to be reimbursed to the Working Cash Fund, at least equal to 0.05% of the then current equalized assessed value of the taxable property in the School District.

Section 4. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately upon its passage.

Adopted this 15th day of April 2020 by the following roll call vote:

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

Attest:

\_\_\_\_\_  
Secretary, Board of Education

# Absence Reason Percentages

[Return to Report Menu](#)

Start Date: 02/01/2020

End Date: 02/29/2020

Type: Absences

School(s): View All

Employee Types :

- View All
- Assistant Principal
- Asst Superintendent
- Cafeteria Manager

Submit Print

Absence Reason Type	% Needs Substitute	Absences Needing Substitute	% Does NOT Need Substitute	Absences NOT Needing Substitutes	% of Total Absences	Total Absences
Bereavement Leave	58.33%	7	41.67%	5	3.34%	12
Field Trip	100.00%	1	0.00%	0	0.28%	1
Personal > Personal Day	63.89%	23	36.11%	13	10.03%	36
Professional Develop > Conference	26.09%	3	73.91%	8.5	3.20%	11.5
Professional Develop > Curriculum Develop	83.33%	30	16.67%	6	10.03%	36
Sick > Bereavement	100.00%	2.5	0.00%	0	0.70%	2.5
Sick > Docked/LOA	90.00%	9	10.00%	1	2.78%	10
Sick > Docked/Unpaid	42.86%	1.5	57.14%	2	0.97%	3.5
Sick > Family Illness	42.28%	26	57.72%	35.5	17.13%	61.5
Sick > FMLA/LOA	94.74%	36	5.26%	2	10.58%	38
Sick > Personal Illness	65.18%	82.5	34.82%	44.07	35.25%	126.57
Spec Ed > Meeting	60.00%	1.5	40.00%	1	0.70%	2.5
Testing > Other	100.00%	5	0.00%	0	1.39%	5
Vacation	0.00%	0	100.00%	13	3.62%	13
<b>TOTALS</b>	<b>63.50%</b>	<b>228</b>	<b>36.50%</b>	<b>131.07</b>	<b>100.00%</b>	<b>359.07</b>

February 2020 Enrollment Summary (as of 2/29/2020)

AMES	Sections	TOTAL	Change (+/-)
Kindergarten (3 sect.)	21 / 21 / 16	58	0
1st Grade (3 sect.)	22 / 21 / 22	65	2
2nd Grade (3 sect.)	23 / 22 / 22	67	0
3rd Grade (3 sect.)	21 / 21 / 21	63	-2
4th Grade (3 sect.)	19 / 19 / 19	57	1
5th Grade (3 sect.)	22 / 23 / 24	69	-3
<b>TOTAL</b>		<b>379</b>	<b>-2</b>

HAUSER	Sections	TOTAL	Change (+/-)
6th Grade		198	-1
7th Grade		191	-5
8th Grade		177	-3
<b>TOTAL</b>		<b>566</b>	<b>-9</b>

BLYTHE PARK	Sections	TOTAL	Change (+/-)
ECE (5 sect.)	6 / 15 / 16 / 17 / 6 / 15	75	10
Kindergarten	16 / 11	27	0
1st Grade	19 / 18	37	1
2nd Grade	23	23	0
3rd Grade	23	23	0
4th Grade	24	24	0
5th Grade	21	21	0
<b>TOTAL</b>		<b>230</b>	<b>11</b>

CENTRAL	Sections	TOTAL	Change (+/-)
Kindergarten (3 sect.)	20 / 20 / 16	56	0
1st Grade (3 sect.)	21 / 20 / 20	61	-1
2nd Grade (3 sect.)	23 / 21 / 23	67	0
3rd Grade (4 sect.)	21 / 20 / 19	60	-2
4th Grade (4 sect.)	22 / 22 / 22	66	-3
5th Grade (4 sect.)	21 / 22 / 19 / 19	81	-1
<b>TOTAL</b>		<b>391</b>	<b>-7</b>

HOLLYWOOD	Sections	TOTAL	Change (+/-)
Kindergarten	23	23	0
1st Grade	23	23	0
2nd Grade	20	20	-2
3rd Grade	22	22	0
4th Grade	23	23	0
5th Grade	24	24	0
<b>TOTAL</b>		<b>135</b>	<b>-2</b>

SCHOOL	K	1	2	3	4	5	6	7	8	Early Learners	TOTAL	Private Day	ECE LADSE Phono 2 day/wk	LADSE/SA SED 5-Day	LADSE/Hollywood	Home Hospital	TOTAL ENROLL
AMES	58	65	67	63	57	69					379	1	1	2	3		386
BLYTHE	27	37	23	23	24	21				75	230			2			232
CENTRAL	56	61	67	60	66	81					391	2	1	2	2		398
HWOOD	23	23	20	22	23	24					135	1			1		137
HAUSER							198	191	177		566	2		5			573
<b>Total</b>	<b>164</b>	<b>186</b>	<b>177</b>	<b>168</b>	<b>170</b>	<b>195</b>	<b>198</b>	<b>191</b>	<b>177</b>	<b>75</b>	<b>1701</b>	<b>6</b>	<b>2</b>	<b>11</b>	<b>6</b>	<b>0</b>	<b>1726</b>

IEP	14	12	29	20	17	28	19	200	21	24	40	224
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**Substitute Usage Report  
February 2020**

**February**

	Personal Day	Sick Day	Bereave Leave	F & P Testing	Sick Maternity or Sick LOA	Unpaid Maternity LOA	Personal Maternity or Sick LOA	Unpaid Parental LOA	Professional Develop Curriculum Develop	Professional Develop Conference	Co-Plan	Special Ed Meeting	Rtl Meeting	Building Meeting	Other Testing	School Program	Field Trip	In-School Suspension	Jury Duty	Comp Time	Dock Day	Long Term Sub Para	Staff Vacancy	TOTALS
Ames	2.5	14.0			18.0				10.5						1.5		0.5				0.5			47.5
Blythe	2.5	5.5	1.0						5.0			1.5			1.0		0.5							17.0
Central	6.0	12.0	4.0		18.0	9.0			10.0						1.5									60.5
Hollywood	1.5	5.0			18.0				1.0						0.5									26.0
Hauser	9.5	33.0							6.0	1.0		1.0												50.5
<b>TOTALS</b>	<b>22</b>	<b>69.5</b>	<b>5</b>	<b>0</b>	<b>54</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>32.5</b>	<b>1</b>	<b>0</b>	<b>2.5</b>	<b>0</b>	<b>0</b>	<b>4.5</b>	<b>0</b>	<b>1</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.5</b>	<b>0</b>	<b>0.0</b>	<b>201.5</b>

19 # of work days in February

153 # of certified staff

2907 total number of days worked in February (# of work days x # of certified staff)

6.93% of total days required substitutes

**From:** Nathan Mihelich <[nathan@irtaonline.org](mailto:nathan@irtaonline.org)>  
**Date:** Thursday, March 5, 2020 at 9:35 AM  
**To:** "Ryan-Toye, Martha (DO)" <[ryan-toyem@district96.org](mailto:ryan-toyem@district96.org)>  
**Subject:** FOIA Request

Can you please send me the names and email addresses of any certified retiring staff for 2020. If I missed your previous email, I do apologize. If you have none this year, could you please respond with the word 'none.'

Thank you, Nathan Mihelich  
IRTA

Dear District Official or FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is February 5, 2020. Your district is listed as in Springfield, Illinois.

RECORDS REQUESTED: Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.

Please provide the requested records electronically. Please email to [nathan@irtaonline.org](mailto:nathan@irtaonline.org)

If your district has NO RETIREES this year, simply reply to this email with the word NONE and the name and number of your district and I will consider the request fulfilled.

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization.

Sincerely,

Nathan Mihelich  
Illinois Retired Teachers Association  
[www.irtaonline.org](http://www.irtaonline.org)  
217-523-8488

# RIVERSIDE PUBLIC SCHOOL DISTRICT 96

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3340 S. Harlem Ave. Riverside, IL 60546  
708-447-5007  
708-447-3252 *fax*  
www.district96.org



To: Board of Education  
From: Dr. Martha Ryan-Toye  
Re: FOIA Request – Nathan Mehlich, IRTA  
Date: March 5, 2020

The FOIA Request from Nathan Mehlich of Illininos Retired Teachers Association (IRTA) was fulfilled per the submitted request.

Should any Board Member like to review the response and supporting documents, please contact Martha and the documents will be made available.

Riverside District #96

Expenditures By Object - Summary

From Date: 2/1/2020

To Date: 2/29/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.0000.100.0000.000.0000.0000	Salaries	\$15,138,485.54	\$1,266,134.81	\$8,532,598.01	\$6,605,887.53	\$6,127,219.82	\$478,667.71	3.16%
10.5.0000.200.0000.000.0000.0000	Employee Benefits	\$2,762,247.66	\$260,780.57	\$1,774,991.23	\$987,256.43	\$1,239,754.03	(\$252,497.60)	-9.14%
10.5.0000.300.0000.000.0000.0000	Purchased Services	\$2,508,282.00	\$60,298.82	\$1,963,167.17	\$545,114.83	\$94,087.84	\$451,026.99	17.98%
10.5.0000.400.0000.000.0000.0000	Supplies	\$1,120,041.50	\$32,242.42	\$680,110.40	\$439,931.10	\$42,272.59	\$397,658.51	35.50%
10.5.0000.500.0000.000.0000.0000	Capital Outlay	\$257,080.00	\$0.00	\$196,562.75	\$60,517.25	\$0.00	\$60,517.25	23.54%
10.5.0000.600.0000.000.0000.0000	Other Objects	\$826,750.00	\$32,649.39	\$232,114.41	\$594,635.59	\$0.00	\$594,635.59	71.92%
10.5.0000.700.0000.000.0000.0000	Non-Capitalized Equipment	\$23,900.00	\$2,505.49	\$67,689.90	(\$43,789.90)	\$0.00	(\$43,789.90)	-183.22%
	Fund: Education - 10	\$22,636,786.70	\$1,654,611.50	\$13,447,233.87	\$9,189,552.83	\$7,503,334.28	\$1,686,218.55	7.45%
20.5.0000.100.0000.000.0000.0000	Salaries	\$986,389.00	\$82,082.16	\$605,092.42	\$381,296.58	\$277,302.45	\$103,994.13	10.54%
20.5.0000.200.0000.000.0000.0000	Employee Benefits	\$255,924.24	\$22,833.84	\$175,108.64	\$80,815.60	\$81,343.06	(\$527.46)	-0.21%
20.5.0000.300.0000.000.0000.0000	Purchased Services	\$404,956.10	\$27,658.77	\$396,819.40	\$8,136.70	\$61,768.36	(\$53,631.66)	-13.24%
20.5.0000.400.0000.000.0000.0000	Supplies	\$392,764.00	\$19,099.25	\$252,448.47	\$140,315.53	\$60,782.71	\$79,532.82	20.25%
20.5.0000.500.0000.000.0000.0000	Capital Outlay	\$996,982.52	\$0.00	\$69,121.15	\$927,861.37	\$8,820.00	\$919,041.37	92.18%
	Fund: Operations & Maintenance - 20	\$3,037,015.86	\$151,674.02	\$1,498,590.08	\$1,538,425.78	\$490,016.58	\$1,048,409.20	34.52%
30.5.0000.600.0000.000.0000.0000	Other Objects	\$1,147,725.00	\$0.00	\$1,114,350.00	\$33,375.00	\$0.00	\$33,375.00	2.91%
	Fund: Debt Service - 30	\$1,147,725.00	\$0.00	\$1,114,350.00	\$33,375.00	\$0.00	\$33,375.00	2.91%
40.5.0000.300.0000.000.0000.0000	Purchased Services	\$683,678.00	\$72,301.33	\$437,088.71	\$246,589.29	\$10,081.74	\$236,507.55	34.59%
	Fund: Transportation - 40	\$683,678.00	\$72,301.33	\$437,088.71	\$246,589.29	\$10,081.74	\$236,507.55	34.59%
50.5.0000.200.0000.000.0000.0000	Employee Benefits	\$282,092.37	\$29,915.85	\$181,840.99	\$100,251.38	\$109,599.16	(\$9,347.78)	-3.31%
	Fund: IMRF - 50	\$282,092.37	\$29,915.85	\$181,840.99	\$100,251.38	\$109,599.16	(\$9,347.78)	-3.31%
51.5.0000.200.0000.000.0000.0000	Employee Benefits	\$446,765.71	\$36,752.67	\$252,334.75	\$194,430.96	\$153,401.94	\$41,029.02	9.18%
	Fund: Social Security - 51	\$446,765.71	\$36,752.67	\$252,334.75	\$194,430.96	\$153,401.94	\$41,029.02	9.18%
60.5.0000.300.0000.000.0000.0000	Purchased Services	\$325,500.00	\$16,354.38	\$1,251,969.85	(\$926,469.85)	\$1.00	(\$926,470.85)	-284.63%
60.5.0000.500.0000.000.0000.0000	Capital Outlay	\$150,000.00	\$43,965.68	\$242,945.66	(\$92,945.66)	\$70,731.17	(\$163,676.83)	-109.12%
	Fund: Capital Projects - 60	\$475,500.00	\$60,320.06	\$1,494,915.51	(\$1,019,415.51)	\$70,732.17	(\$1,090,147.68)	-229.26%
80.5.0000.300.0000.000.0000.0000	Purchased Services	\$117,746.00	\$0.00	\$110,379.08	\$7,366.92	\$0.00	\$7,366.92	6.26%
	Fund: Tort - 80	\$117,746.00	\$0.00	\$110,379.08	\$7,366.92	\$0.00	\$7,366.92	6.26%
	<b>Grand Total:</b>	\$28,827,309.64	\$2,005,575.43	\$18,536,732.99	\$10,290,576.65	\$8,337,165.87	\$1,953,410.78	6.78%

End of Report

Function Summary of Revenues by Fund and Source

Fund	Group	Source	Description	Prev Yr Budget	Prev Year Realized	Current Yr Budget	MTD Realized	YTD Realized	Unrealized	% Realized
10	Local revenue	1100	Levy	\$18,277,036	\$18,759,354	\$18,653,577	\$1,847,826	\$10,794,180	\$7,859,397	57.87%
		1200	Corp PP Replace Tax	\$132,014	\$182,128	\$132,014	\$0	\$128,659	\$3,355	97.46%
		1300	Summer school Tuition	\$33,400	\$23,785	\$33,400	\$0	\$11,287	\$22,113	33.79%
		1500	Interest On Investments	\$263,221	\$418,091	\$263,221	\$229	\$110,330	\$152,891	41.92%
		1600	Food services sale	\$112,997	\$128,701	\$112,997	\$114,714	\$115,512	-\$2,515	102.23%
		1700	Admissions Athletic	\$5,256	\$4,140	\$5,256	\$0	\$70	\$5,186	1.33%
		1800	School fees	\$239,974	\$235,643	\$239,974	\$0	\$98,125	\$141,849	40.89%
		1900	Other Local Revenue	\$36,888	\$5,352	\$36,888	\$0	\$31,437	\$5,451	85.22%
	State Revenue	3000	Evidence Base Finding	\$1,491,042	\$1,492,101	\$1,491,042	\$135,714	\$951,030	\$540,012	63.78%
		3100	SpEd Private Facility Tuitions	\$551,000	\$289,446	\$250,000	\$2,785	\$140,216	\$109,784	56.09%
		3300	State Free Lunch And Breakfast	\$940	\$1,312	\$940	\$0	\$487	\$453	51.81%
		3600	National Board Certification	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500	0.00%
	Federal Revenue	3900	Other State Revenue	\$2,000	\$1,504	\$2,000	\$0	\$1,395	\$605	69.75%
		4200	National School Lunch Program	\$89,321	\$96,804	\$89,321	\$8,943	\$46,894	\$42,427	52.50%
		4300	Title I - Low Income	\$145,885	\$162,329	\$151,300	\$0	\$170,729	-\$19,429	112.84%
		4400	Title IV Grants	\$15,349	\$7,555	\$10,159	\$0	\$9,540	\$619	93.91%
4600		IDEA and IDEA PreSchool	\$14,122	\$35,126	\$353,664	\$0	\$346,355	\$7,309	97.93%	
4900		Medicaid FFS and OutReach	\$183,779	\$173,018	\$183,583	\$6,136	\$74,911	\$108,672	40.80%	
				<b>\$21,595,724</b>	<b>\$22,016,390</b>	<b>\$22,010,836</b>	<b>\$2,116,347</b>	<b>\$13,031,157</b>	<b>\$8,979,679</b>	<b>59.20%</b>
20	Local revenue	1100	Levy	\$2,479,711	\$2,519,348	\$2,530,305	\$251,866	\$1,453,597	\$1,076,708	57.45%
		1200	Corp PP Replace Tax	\$202,967	\$182,128	\$202,967	\$0	\$128,659	\$74,308	63.39%
		1500	Interest On Investments	\$25,007	\$21,557	\$25,007	\$31	\$178	\$24,829	0.71%
		1900	Other Local Revenue	\$10,115	\$50,152	\$10,115	\$0	\$2,906	\$7,209	28.73%
					<b>\$2,717,800</b>	<b>\$2,773,185</b>	<b>\$2,768,394</b>	<b>\$251,897</b>	<b>\$1,585,340</b>	<b>\$1,183,054</b>
30	Local revenue	1500	Interest On Investments	\$31,000	\$47,055	\$31,000	\$0	\$0	\$31,000	0.00%
				<b>\$31,000</b>	<b>\$47,055</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,000</b>	<b>0.00%</b>
40	Local revenue	1100	Levy	\$1,988,462	\$1,950,720	\$2,028,431	\$195,919	\$1,131,123	\$897,308	55.76%
		1500	Interest On Investments	\$30,374	\$36,178	\$30,374	\$24	\$139	\$0	0.46%
	State Revenue	3500	Transportation reimbursement	\$520,307	\$384,296	\$380,900	\$0	\$194,978	\$0	51.19%
				<b>\$2,539,143</b>	<b>\$2,371,194</b>	<b>\$2,439,705</b>	<b>\$195,943</b>	<b>\$1,326,240</b>	<b>\$897,308</b>	<b>54.36%</b>
50	Local revenue	1100	Levy	\$1,027,876	\$1,014,943	\$1,048,633	\$15,141	\$501,023	\$547,610	47.78%
		1200	Corp PP Replace Tax	\$21,056	\$20,912	\$21,056	\$0	\$3,687	\$17,369	17.51%
		1500	Interest On Investments	\$11,725	\$26,824	\$11,725	\$2	\$61	\$0	0.52%
		1900	Other Local Revenue	\$0	\$223	\$0	\$0	\$0	\$0	0.00%
				<b>\$1,060,657</b>	<b>\$1,062,901</b>	<b>\$1,081,414</b>	<b>\$15,143</b>	<b>\$504,771</b>	<b>\$564,979</b>	<b>46.68%</b>
60	Local revenue	1500	Interest On Investments	5000	29,488	5,000.00	0.00	0.00	5000	0.00%
				<b>\$5,000</b>	<b>\$29,488</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0.00%</b>
70	Local revenue	1100	Levy	232,296	229,825	\$237,042	\$22,939	\$132,616	\$104,426	55.95%
		1500	Interest On Investments	6,339	68,455	\$6,339	\$3	\$16	\$0	0.25%
		1900	Other Local Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
				<b>\$238,635</b>	<b>\$298,280</b>	<b>\$243,381</b>	<b>\$22,942</b>	<b>\$132,632</b>	<b>\$104,426</b>	<b>54.50%</b>
80	Local revenue	1100	Levy	242,627	240,646	\$247,580	\$4,820	\$119,214	\$128,366	48.15%
		1500	Interest On Investments	-	14,348	\$0	\$1	\$15	\$0	100.00%
				<b>\$242,627</b>	<b>\$254,994</b>	<b>\$247,580</b>	<b>\$4,821</b>	<b>\$119,229</b>	<b>\$128,366</b>	<b>48.16%</b>
90	Local revenue	1100	Levy	-	(2,526)	\$0	\$0	\$0	\$0	0.00%
		1500	Interest On Investments	-	-	\$0	\$0	\$0	\$0	0.00%
				<b>\$0</b>	<b>-\$2,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

\$28,430,586    \$28,850,961    \$28,827,310    \$2,607,093    \$16,699,369    \$11,893,812    57.93%

Riverside District #96

Fund Balances

Fiscal Year: 2019-2020

Month: February

Year: 2020

Fund Type: All Fund

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	Education	\$22,199,723.35	\$13,031,156.99	(\$13,447,233.87)	\$0.00	\$21,783,646.47
20	Operations & Maintenance	\$3,403,836.79	\$1,585,340.20	(\$1,498,590.08)	(\$2,000,000.00)	\$1,490,586.91
30	Debt Service	\$2,055,172.92	\$0.00	(\$1,114,350.00)	\$0.00	\$940,822.92
40	Transportation	\$570,418.91	\$1,326,239.62	(\$437,088.71)	\$0.00	\$1,459,569.82
50	IMRF	\$1,730,401.11	\$230,377.19	(\$181,840.99)	\$0.00	\$1,778,937.31
51	Social Security	\$0.00	\$274,394.50	(\$252,334.75)	\$0.00	\$22,059.75
60	Capital Projects	\$864,205.28	\$0.00	(\$1,494,915.51)	\$2,000,000.00	\$1,369,289.77
70	Working Cash	\$4,575,076.44	\$132,632.48	\$0.00	\$0.00	\$4,707,708.92
80	Tort	\$957,239.43	\$119,228.85	(\$110,379.08)	\$0.00	\$966,089.20
90	Life Safety	(\$3,502.13)	\$0.00	\$0.00	\$0.00	(\$3,502.13)
Grand Total:		\$36,352,572.10	\$16,699,369.83	(\$18,536,732.99)	\$0.00	\$34,515,208.94

End of Report

Riverside District #96

Account Level Balance Sheet As of 02/29/2020

Fiscal Year: 2019-2020

		Year To Date
<b>10</b>	<b>Education</b>	
<b>ASSET</b>		
LineDesc		YTD
10.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$13,649,579.56)
10.1.0110.000.0000.000.9820.0000	Cash Depository	\$634,457.39
10.1.0111.000.0000.000.0000.0000	Cash In Bank (Imprest Fund)	\$6,528.87
10.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$34,623,480.21
10.1.0151.000.0000.000.0000.0000	Accounts Receivable / Loans	(\$4,980.31)
<b>ASSET</b>		<b>\$21,609,906.60</b>
<b>LIABILITY</b>		
LineDesc		YTD
10.2.0431.000.0000.000.0000.0000	Accounts Payable	\$1,956.15
10.2.0431.640.0000.000.0000.0000	Dues & Fees	(\$1,956.15)
10.2.0435.000.9999.000.0000.0000	Café 125 Plan	(\$64,051.58)
10.2.0481.000.0000.000.9926.0000	IMRF Payable - ER	\$116.43
10.2.0481.000.0000.000.9927.0000	IMRF Payable - EE	\$46.32
10.2.0481.000.2217.000.9941.0000	Superintendent-Life Insurance	(\$12.50)
10.2.0481.000.2217.000.9942.0000	Superintendent-Life Insurance	(\$12.50)
10.2.0481.000.2218.000.9941.0000	Administrator Life Insurance	(\$82.50)
10.2.0481.000.2218.000.9942.0000	Administrator Life ER Payable	(\$82.50)
10.2.0481.000.2219.000.9941.0000	EMP-Employee Life Insurance	\$131.43
10.2.0481.000.2219.000.9942.0000	EMP-Employee Life Insurance	(\$66.63)
10.2.0481.000.2221.000.9941.0000	EMP-PPO	\$7,331.15
10.2.0481.000.2221.000.9942.0000	EMP-PPO	(\$1,738.55)
10.2.0481.000.2224.000.9941.0000	FAM-PPO	(\$35,259.50)
10.2.0481.000.2224.000.9942.0000	FAM-PPO	(\$15,732.97)
10.2.0481.000.2226.000.9941.0000	EMP-PPO Retiree	\$4,867.94
10.2.0481.000.2231.000.9941.0000	EMP-Dental High	\$9.00
10.2.0481.000.2231.000.9942.0000	EMP-Dental High	(\$214.48)
10.2.0481.000.2232.000.9941.0000	ESP-Dental High	(\$185.75)
10.2.0481.000.2232.000.9942.0000	ESP-Dental High	(\$407.43)
10.2.0481.000.2233.000.9941.0000	ECH-Dental High	\$178.62
10.2.0481.000.2233.000.9942.0000	ECH-Dental High	(\$68.70)
10.2.0481.000.2234.000.9941.0000	FAM-Dental High	(\$1,050.48)
10.2.0481.000.2234.000.9942.0000	FAM-Dental High	(\$1,484.08)
10.2.0481.000.2241.000.9941.0000	EMP-HMO	\$4,957.76
10.2.0481.000.2241.000.9942.0000	EMP-HMO	(\$1,318.40)
10.2.0481.000.2244.000.9941.0000	FAM-HMO	\$17,601.04
10.2.0481.000.2244.000.9942.0000	FAM-HMO	(\$7,485.48)
10.2.0481.000.2245.000.9941.0000	E6D-HMO	\$693.03
10.2.0481.000.2251.000.9941.0000	EMP-Dental Low	\$593.52
10.2.0481.000.2251.000.9942.0000	EMP-Dental Low	(\$120.26)
10.2.0481.000.2252.000.9941.0000	ESP-Dental Low	\$83.59
10.2.0481.000.2252.000.9942.0000	ESP-Dental Low	(\$34.36)
10.2.0481.000.2253.000.9941.0000	ECH-Dental Low	\$402.30
10.2.0481.000.2253.000.9942.0000	ECH-Dental Low	(\$17.18)
10.2.0481.000.2254.000.9941.0000	FAM-Dental Low	\$1,785.86
10.2.0481.000.2254.000.9942.0000	FAM-Dental Low	(\$34.36)
10.2.0481.000.2277.000.9941.0000	Superintendent AD&D	(\$1.95)
10.2.0481.000.2277.000.9942.0000	AD&D SUP ER Payable	(\$1.88)
10.2.0481.000.2278.000.9941.0000	Administrator AD&D	(\$13.20)
10.2.0481.000.2278.000.9942.0000	AD&D ADM ER Payable	(\$12.43)
10.2.0481.000.2279.000.9941.0000	Employee AD&D	\$16.21
10.2.0481.000.2279.000.9942.0000	AD&D EMP ER Payable	(\$10.12)
10.2.0481.000.3211.000.9945.0000	EOLIF Insurance EE	\$833.44
10.2.0481.000.3212.000.9945.0000	DEOLI Insurance Spouse	\$292.96

**Riverside District #96**

**Account Level Balance Sheet As of 02/29/2020**

Fiscal Year: 2019-2020

Year To Date

10.2.0481.000.3213.000.9945.0000	DEOLI Insurance Children	\$23.28
10.2.0481.000.3271.000.9949.0000	AD&D Voluntary Employee	\$72.61
10.2.0481.000.3272.000.9949.0000	AD&D Voluntary Spouse	\$16.16
10.2.0481.000.3273.000.9949.0000	AD&D Voluntary Child	\$4.06
10.2.0481.000.3280.000.9947.0000	Vision Insurance Payable - EE	\$12.57
10.2.0481.000.3280.000.9948.0000	Vision Insurance Payable - ER	(\$137.05)
10.2.0481.000.3281.000.9947.0000	Vision Insurance Payable - EMP	\$983.14
10.2.0481.000.3282.000.9947.0000	Vision Insurance Payable - SP	\$56.73
10.2.0481.000.3283.000.9947.0000	Vision Insurance Payable - CH	\$207.36
10.2.0481.000.3284.000.9947.0000	Vision Insurance Payable - FAM	\$274.50
10.2.0481.000.3290.000.9943.0000	LTD Insurance ER	(\$260.85)
10.2.0481.000.9999.000.9901.0000	State Tax Withholding Payable	(\$81.48)
10.2.0481.000.9999.000.9902.0000	FICA payable - ER	\$1.86
10.2.0481.000.9999.000.9904.0000	Medicare Payable - ER	\$0.11
10.2.0481.000.9999.000.9920.0000	Teachers Retirement System (TRS) payable - ER	\$5,623.33
10.2.0481.000.9999.000.9926.0000	IMRF Payable - ER	(\$37,552.57)
10.2.0481.000.9999.000.9944.0000	Health Insurance Payable - ER	(\$32,796.32)
10.2.0481.000.9999.000.9973.0000	Dues Payable	(\$440.24)
10.2.0481.000.9999.000.9976.0000	Annuities Payable	\$2,464.05
10.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	\$110,570.84
10.2.0492.000.0000.000.0421.0000	Pushcoin Wallet Liability	\$113,829.40
10.2.0493.000.9999.000.0000.0000	Student Activities	\$100,427.55
	<b>LIABILITY</b>	<b>\$173,739.87</b>

**FUND BALANCE**

LineDesc		YTD
10.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$22,199,723.35)
	<b>FUND BALANCE</b>	<b>(\$22,199,723.35)</b>

<b>Total Liability &amp; Fund Balance</b>	<b>(\$22,025,983.48)</b>
<b>Total (Income)/Loss</b>	<b>\$416,076.88</b>
<b>Total Liability and Equity</b>	<b>(\$21,609,906.60)</b>

Riverside District #96

Account Level Balance Sheet As of 02/29/2020

Fiscal Year: 2019-2020

Year To Date

<b>20</b>		<b>Operations &amp; Maintenance</b>	
<b>ASSET</b>			
LineDesc			YTD
20.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass		\$500,379.67
20.1.0110.000.0000.000.9819.0000	Cash-AP-PR		(\$1,599,481.25)
20.1.0110.000.0000.000.9820.0000	Cash Depository		\$3,417.78
20.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments		\$2,584,937.86
	<b>ASSET</b>		<b>\$1,489,254.06</b>
<b>LIABILITY</b>			
LineDesc			YTD
20.2.0481.000.9999.000.9902.0000	FICA payable - ER		\$1.01
20.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable		\$1,331.84
	<b>LIABILITY</b>		<b>\$1,332.85</b>
<b>FUND BALANCE</b>			
LineDesc			YTD
20.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets		(\$3,403,836.79)
	<b>FUND BALANCE</b>		<b>(\$3,403,836.79)</b>
		<b>Total Liability &amp; Fund Balance</b>	<b>(\$3,402,503.94)</b>
		<b>Total (Income)/Loss</b>	<b>\$1,913,249.88</b>
		<b>Total Liability and Equity</b>	<b>(\$1,489,254.06)</b>

**Riverside District #96**

**Account Level Balance Sheet As of 02/29/2020**

Fiscal Year: 2019-2020

Year To Date

<b>30</b>	<b>Debt Service</b>	
<b>ASSET</b>		
LineDesc		YTD
30.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$940,822.92
	<b>ASSET</b>	\$940,822.92
 <b>FUND BALANCE</b>		
LineDesc		YTD
30.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$2,055,172.92)
	<b>FUND BALANCE</b>	(\$2,055,172.92)
	<b>Total Liability &amp; Fund Balance</b>	(\$2,055,172.92)
	<b>Total (Income)/Loss</b>	\$1,114,350.00
	<b>Total Liability and Equity</b>	(\$940,822.92)

**Riverside District #96**

**Account Level Balance Sheet As of 02/29/2020**

Fiscal Year: 2019-2020

Year To Date

<b>40</b>	<b>Transportation</b>	
<b>ASSET</b>		
LineDesc		YTD
40.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	(\$2,400,000.00)
40.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$441,402.71)
40.1.0110.000.0000.000.9820.0000	Cash Depository	\$4,314.00
40.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$4,296,658.53
	<b>ASSET</b>	\$1,459,569.82
<b>FUND BALANCE</b>		
LineDesc		YTD
40.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$570,418.91)
	<b>FUND BALANCE</b>	(\$570,418.91)
	<b>Total Liability &amp; Fund Balance</b>	(\$570,418.91)
	<b>Total (Income)/Loss</b>	(\$889,150.91)
	<b>Total Liability and Equity</b>	(\$1,459,569.82)

**Riverside District #96**

**Account Level Balance Sheet As of 02/29/2020**

Fiscal Year: 2019-2020

		<u>Year To Date</u>
<b>50</b>	<b>IMRF</b>	
<b>ASSET</b>		
LineDesc		YTD
50.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$181,840.99)
50.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$1,978,232.75
<b>ASSET</b>		\$1,796,391.76
<b>LIABILITY</b>		
LineDesc		YTD
50.2.0481.000.9999.000.9999.0000	Other Payroll Deduction Payable	(\$17,454.45)
<b>LIABILITY</b>		(\$17,454.45)
<b>FUND BALANCE</b>		
LineDesc		YTD
50.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$1,730,401.11)
<b>FUND BALANCE</b>		(\$1,730,401.11)
<b>Total Liability &amp; Fund Balance</b>		(\$1,747,855.56)
<b>Total (Income)/Loss</b>		(\$48,536.20)
<b>Total Liability and Equity</b>		(\$1,796,391.76)

Riverside District #96

Account Level Balance Sheet As of 02/29/2020

Fiscal Year: 2019-2020

Year To Date

51	<b>Social Security</b>			
	<b>ASSET</b>			
	LineDesc			YTD
	51.1.0110.000.0000.000.9819.0000	Cash-AP-PR		(\$252,334.75)
	51.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments		\$274,394.50
	<b>ASSET</b>			\$22,059.75
		<b>Total Liability &amp; Fund Balance</b>		\$0.00
		<b>Total (Income)/Loss</b>		(\$22,059.75)
		<b>Total Liability and Equity</b>		(\$22,059.75)

**Riverside District #96**

**Account Level Balance Sheet As of 02/29/2020**

Fiscal Year: 2019-2020

Year To Date

<b>60</b>	<b>Capital Projects</b>		
<b>ASSET</b>			
	LineDesc		YTD
	60.1.0110.000.0000.000.9000.0000	Cash Offset PR/AP reclass	\$1,899,620.33
	60.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$1,419,096.42)
	60.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$864,205.28
	<b>ASSET</b>		\$1,344,729.19
<b>LIABILITY</b>			
	LineDesc		YTD
	60.2.0431.000.0000.000.0000.0000	Accounts Payable	\$24,560.58
	<b>LIABILITY</b>		\$24,560.58
<b>FUND BALANCE</b>			
	LineDesc		YTD
	60.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$864,205.28)
	<b>FUND BALANCE</b>		(\$864,205.28)
		<b>Total Liability &amp; Fund Balance</b>	(\$839,644.70)
		<b>Total (Income)/Loss</b>	(\$505,084.49)
		<b>Total Liability and Equity</b>	(\$1,344,729.19)

**Riverside District #96**

**Account Level Balance Sheet As of 02/29/2020**

Fiscal Year: 2019-2020

Year To Date

<b>70</b>	<b>Working Cash</b>	
<b>ASSET</b>		
LineDesc		YTD
70.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$4,707,708.92
	<b>ASSET</b>	\$4,707,708.92
 <b>FUND BALANCE</b>		
LineDesc		YTD
70.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$4,575,076.44)
	<b>FUND BALANCE</b>	(\$4,575,076.44)
	<b>Total Liability &amp; Fund Balance</b>	(\$4,575,076.44)
	<b>Total (Income)/Loss</b>	(\$132,632.48)
	<b>Total Liability and Equity</b>	(\$4,707,708.92)

Riverside District #96

Account Level Balance Sheet As of 02/29/2020

Fiscal Year: 2019-2020

		<u>Year To Date</u>
<b>80</b>	<b>Tort</b>	
<b>ASSET</b>		
LineDesc		YTD
80.1.0110.000.0000.000.9819.0000	Cash-AP-PR	(\$110,379.08)
80.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	\$1,076,468.28
	<b>ASSET</b>	<b>\$966,089.20</b>
<b>FUND BALANCE</b>		
LineDesc		YTD
80.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	(\$957,239.43)
	<b>FUND BALANCE</b>	<b>(\$957,239.43)</b>
	<b>Total Liability &amp; Fund Balance</b>	<b>(\$957,239.43)</b>
	<b>Total (Income)/Loss</b>	<b>(\$8,849.77)</b>
	<b>Total Liability and Equity</b>	<b>(\$966,089.20)</b>

**Riverside District #96**

**Account Level Balance Sheet As of 02/29/2020**

Fiscal Year: 2019-2020

Year To Date

<b>90</b>	<b>Life Safety</b>		
<b>ASSET</b>			
	LineDesc		YTD
	90.1.0121.000.0000.000.0000.0000	Agency and Pooled Cash Investments	(\$3,502.13)
	<b>ASSET</b>		(\$3,502.13)
<b>FUND BALANCE</b>			
	LineDesc		YTD
	90.3.0730.000.0000.000.0000.0000	Fund Balances And Fund Net Assets	\$3,502.13
	<b>FUND BALANCE</b>		\$3,502.13
		<b>Total Liability &amp; Fund Balance</b>	\$3,502.13
		<b>Total (Income)/Loss</b>	\$0.00
		<b>Total Liability and Equity</b>	\$3,502.13

Riverside District #96

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Account Level Balance Sheet As of 02/29/2020

Fiscal Year: 2019-2020

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Year To Date

End of Report

**FIRST AMERICAN BANK**

**March 2020 Statement**

Open Date: 02/06/2020 Closing Date: 03/04/2020

Account: 4798 5100 5154 3656



**Visa® Business Bonus Rewards Card**  
RIVERSIDE SCHOOL B96 (CPN 001350747)

**Cardmember Service** ☎ 1-866-552-8855  
BUS 30 ELN 8 3

<b>New Balance</b>	<b>\$3,095.88</b>
<b>Minimum Payment Due</b>	<b>\$31.00</b>
<b>Payment Due Date</b>	<b>04/01/2020</b>

<b>Reward Points</b>	
Earned This Statement	3,871
Reward Center Balance as of 03/03/2020	187,522
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$4,321.69
Payments	-	\$4,321.69 <sup>CR</sup>
Other Credits	-	\$226.38 <sup>CR</sup>
Purchases	+	\$3,322.26
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$3,095.88</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$31.00</b>
Credit Line		\$25,000.00
Available Credit		\$21,904.12
Days in Billing Period		28

**Payment Options:**



Mail payment coupon  
with a check



Pay online at  
myaccountaccess.com



Pay by phone  
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001350747

**FIRST AMERICAN BANK**

0047985100515436560000031000003095889

24-Hour Cardmember Service: 1-866-552-8855

☎ . to pay by phone  
☎ . to change your address

000014162 01 SP 000638386976946 P Y

RIVERSIDE SCHOOL B96  
ACCOUNTS PAYABLE  
3340 HARLEM AVE  
RIVERSIDE IL 60546-2126



<b>Account Number</b>	4798 5100 5154 3656
<b>Payment Due Date</b>	4/01/2020
<b>New Balance</b>	\$3,095.88
<b>Minimum Payment Due</b>	\$31.00

Amount Enclosed \$ \_\_\_\_\_

**Cardmember Service**

P.O. Box 790408  
St. Louis, MO 63179-0408





**Bonus Rewards**

<b>Rewards Center Activity as of 03/03/2020</b>	
Rewards Center Activity*	0
Rewards Center Balance	187,522

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,098	11,683
25% Monthly Bonus	773	2,918
<b>Total Earned</b>	<b>3,871</b>	<b>14,601</b>

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

**Important Messages**

**Paying Interest:** You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

**SKIP THE MAILBOX.** Switch to e-statements and securely access your statements online. Get started at [myaccountaccess.com/paperless](http://myaccountaccess.com/paperless)

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to-date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to [myaccountaccess.com/AAS](http://myaccountaccess.com/AAS).

<b>Transactions</b>						<b>RYAN-TOYE, MARTHA G</b>		<b>Credit Limit \$25000</b>		
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation				
<b>Purchases and Other Debits</b>										
02/11	02/10	6545	JIMMY JOHNS - 622 708-447-6200 IL		\$32.72	<u>201481</u> •				
02/14	02/13	6744	STU*SHINDIGZ DECORATIO 877-446-3449 IN		\$38.57	<u>201510</u> •				
02/18	02/15	2225	Prime Video*KX2VY1V43 888-802-3080 WA		\$11.98	<u>201729</u> •				
03/02	02/28	9552	FIRST STUDENT20714 866-841-2504 IL		\$702.50	<u>201615</u> •				
<b>Total for Account 4798 5100 5672 9029</b>					<b>\$785.77</b>					

<b>Transactions</b>						<b>FITTON, JAMES</b>		<b>Credit Limit \$25000</b>		
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation				
<b>Other Credits</b>										



**Transactions** SHAW,PAMELA Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
02/07	02/06	0205	IAASE 618-622-8800 IL MERCHANDISE/SERVICE RETURN	\$200.00CR	<u>201156</u>
<b>Purchases and Other Debits</b>					
02/27	02/26	5105	WALMART.COM 8009666546 800-966-6546 AR	\$237.60	<u>201568</u>
03/04	03/03	1299	NIU OUTREACH 815-753-5927 IL	\$50.00	<u>201625</u>
<b>Total for Account 4798 5100 6498 2248</b>				<b>\$87.60</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
02/25	02/23	0125	PAYMENT THANK YOU	\$4,321.69CR	<u>check</u>
<b>Total for Account 4798 5100 5154 3656</b>				<b>\$4,321.69CR</b>	#

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$0.00
Total Interest Charged in 2020	\$0.00

96800001307  
 2/14/2020

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	11.49%	
**PURCHASES	\$3,095.88	\$0.00	YES	\$0.00	11.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.49%	

March 2020 Statement 02/06/2020 - 03/04/2020  
 RIVERSIDE SCHOOL B96 (CPN 001350747)

Cardmember Service ( 1-866-552-8855

**Transactions** FITTON, JAMES **Credit Limit \$25000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/07	02/06	1603	DD/BR #344408 Q35 LYONS IL MERCHANDISE/SERVICE RETURN	\$26.38CR	<u>201502</u> •
<b>Purchases and Other Debits</b>					
02/07	02/06	1590	DD/BR #344408 Q35 LYONS IL	\$25.06	<u>201502</u> •
02/07	02/06	1616	DD/BR #344408 Q35 LYONS IL	\$23.98	<u>201502</u> •
02/07	02/06	8641	AP3972377 630-6281088 IL	\$50.00	<u>201452</u> •
02/07	02/06	8666	AP3972377 630-6281088 IL	\$50.00	<u>201452</u> •
02/12	02/11	3969	BLT*Woodcrafter.com 704-6632895 NC	\$171.50	<u>201489</u> •
02/13	02/12	8700	COSTCO WHSE #1153 NORTH RIVERSI IL	\$30.04	<del>201504</del> 201514X
02/13	02/12	8718	COSTCO WHSE #1153 NORTH RIVERSI IL	\$89.93	<u>201503</u> •
02/13	02/12	5615	DISCOUNTMUGS.COM CAN@BELINCUSA FL	\$240.50	<u>201521</u> •
02/14	02/13	0246	FAT BRAIN * FATBRAIN T HTTPSWWW.FATB NE	\$148.25	<u>201504</u> •
02/18	02/17	3926	Spotify USA 877-7781161 NY	\$9.99	<u>200743</u> •
02/24	02/21	6280	TST* SLICE FACTORY - B BERWYN IL	\$94.85	<u>200780</u> +
02/25	02/24	5672	REG OFFICE OF EDUC P 630-4075800 IL	\$65.00	<u>201078</u> •
02/28	02/27	3179	CDS MOVING EQUIPMENT 800-2253659 IL	\$107.05	<u>201595</u> •
03/02	02/28	7819	DISCOUNTMUGS.COM CAN@BELINCUSA FL	\$194.40	<u>201608</u> •
<b>Total for Account 4798 5100 6491 5891</b>				<b>\$1,274.17</b>	

**Transactions** TUFANO, DONALD **Credit Limit \$5000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
03/02	02/28	6098	SILVER CLOUD INN 06 BELLEVUE WA	\$386.68	<u>201427</u> •
<b>Total for Account 4798 5100 6498 2206</b>				<b>\$386.68</b>	

**Transactions** DOLEZAL, ANGELA **Credit Limit \$5000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
02/11	02/10	3846	COSTCO WHSE #1153 NORTH RIVERSI IL	\$152.66	<u>201480</u> •
02/14	02/13	3012	COSTCO WHSE #1153 NORTH RIVERSI IL	\$35.00	<u>201515</u> •
02/21	02/19	0046	ILLINOIS PRINCIPALS AS 217-5251383 IL	\$199.00	<u>201538</u> •
03/02	02/29	6747	EB MTSS FOR EQUITY AN 801-413-7200 CA	\$175.00	<u>201622</u> •
<b>Total for Account 4798 5100 6498 2222</b>				<b>\$561.66</b>	

# RIVERSIDE DISTRICT 96 Budget Progress Statement

as of February 29, 2020

ESTIMATED RESULTS (Cash Basis)	(A) FY19 <u>Audited</u>	(B) FY19 7/1 to 2/28	(C) Realized/ <u>Expended</u> (B) / (A)	(D) FY20 <u>Adopted</u> <u>Budget</u>	(E) FY20 7/1 to 2/28	(F) Realized/ <u>Expended</u> (E) / (D)	(G) Projected FY20 <u>Actual</u>	(I) Pct. Chg. <u>7/1 to 2/28</u> (B) to (E)	(H) Pct. Chg. <u>Full Yr.</u> (A) to (G)	(J) Surplus (Deficit) <u>to Budget</u>
<b>Educational Fund</b>										
<b>REVENUES</b>										
Property Taxes	18,672,261	11,052,727	59.2%	19,203,577	10,946,911	57.0%	19,203,577	-1.0%	2.8%	0
Property Tax Refunds	0	-183,900		-550,000	-152,731	27.8%	-550,000	-16.9%		0
CPPRT	183,462	77,707	42.4%	132,014	128,659	97.5%	132,014	65.6%	-28.0%	0
Interest Earnings	418,088	1,299	0.3%	263,221	110,330	41.9%	263,221	8393.5%	-37.0%	0
Other Local	542,157	159,399	29.4%	428,515	256,431	59.8%	428,515	60.9%	-21.0%	0
State EBF	1,491,042	949,904	63.7%	1,491,042	951,030	63.8%	1,491,042	0.1%	0.0%	0
State Categorical	303,061	141,918	46.8%	254,440	142,098	55.8%	254,440	0.1%	-16.0%	0
Federal Aid	468,080	369,621	79.0%	788,027	648,429	82.3%	788,027	75.4%	68.4%	0
<b>TOTALS:</b>	<b>22,078,151</b>	<b>12,568,675</b>	<b>56.9%</b>	<b>22,010,836</b>	<b>13,031,157</b>	<b>59.2%</b>	<b>22,010,836</b>	<b>3.7%</b>	<b>-0.3%</b>	<b>0</b>
<b>EXPENDITURES</b>										
Salaries	14,651,116	8,341,108	56.9%	15,138,486	8,532,598	56.4%	15,138,486	2.3%	3.3%	0
Benefits	2,974,375	1,519,735	51.1%	2,762,248	1,774,991	64.3%	2,762,248	16.8%	-7.1%	0
Purchased Services	1,821,588	1,909,041	104.8%	2,500,982	1,963,167	78.5%	2,500,982	2.8%	37.3%	0
Supplies/Materials	1,173,545	843,082	71.8%	1,127,342	680,110	60.3%	1,127,342	-19.3%	-3.9%	0
Capital Outlay	200,615	108,148	53.9%	261,580	196,563	75.1%	261,580	81.8%	30.4%	0
Tuition/LADSE/Other	1,280,031	397,621	31.1%	846,150	299,804	35.4%	846,150	-24.6%	-33.9%	0
<b>TOTALS:</b>	<b>22,101,270</b>	<b>13,118,735</b>	<b>59.4%</b>	<b>22,636,787</b>	<b>13,447,233</b>	<b>59.4%</b>	<b>22,636,787</b>	<b>2.5%</b>	<b>2.4%</b>	<b>0</b>
<b>Operations &amp; Maintenance Fund</b>										
<b>REVENUES</b>										
Property Taxes	2,515,213	1,484,385	59.0%	2,580,305	1,474,117	57.1%	2,580,305	-0.7%	2.6%	0
Property Tax Refunds	0	-25,942		-50,000	-20,520		-50,000	-20.9%		0
CPPRT	183,462	77,707	42.4%	202,967	128,659	63.4%	202,967	65.6%	10.6%	0
Interest Earnings	21,556	175	0.8%	25,007	178	0.7%	25,007	1.7%	16.0%	0
Other Local	50,152	25,083	50.0%	10,115	2,906	28.7%	10,115	-88.4%	-79.8%	0
<b>TOTALS:</b>	<b>2,770,383</b>	<b>1,561,408</b>	<b>56.4%</b>	<b>2,768,394</b>	<b>1,585,340</b>	<b>57.3%</b>	<b>2,768,394</b>	<b>1.5%</b>	<b>-0.1%</b>	<b>0</b>
<b>EXPENDITURES</b>										
Salaries	969,284	653,497	67.4%	986,389	605,092	61.3%	986,389	-7.4%	1.8%	0
Benefits	239,414	158,647	66.3%	255,924	175,109	68.4%	255,924	10.4%	6.9%	0
Purchased Services	481,574	250,423	52.0%	404,956	396,819	98.0%	404,956	58.5%	-15.9%	0
Supplies/Materials	404,848	275,960	68.2%	392,764	252,448	64.3%	392,764	-8.5%	-3.0%	0
Capital Outlay	764,658	1,010,939	132.2%	996,983	69,121	6.9%	996,983	-93.2%	30.4%	0
<b>TOTALS:</b>	<b>2,859,778</b>	<b>2,349,466</b>	<b>82.2%</b>	<b>3,037,016</b>	<b>1,498,589</b>	<b>49.3%</b>	<b>3,037,016</b>	<b>-36.2%</b>	<b>6.2%</b>	<b>0</b>
<b>Other Operating Funds</b>										
<b>REVENUES</b>										
Transportation	2,364,482	1,323,483	56.0%	2,439,705	1,326,240	54.4%	2,439,705	0.2%	3.2%	0
IMRF/ Social Security	1,061,016	606,481	57.2%	1,081,414	504,772	46.7%	1,081,414	-16.8%	1.9%	0
Working Cash	297,904	132,801	44.6%	243,381	132,632	54.5%	243,381	-0.1%	-18.3%	0
Tort & Safety	254,601	137,052	53.8%	247,580	119,229	48.2%	247,580	-13.0%	-2.8%	0
<b>TOTALS:</b>	<b>3,978,003</b>	<b>2,199,817</b>	<b>55.3%</b>	<b>4,012,080</b>	<b>2,082,873</b>	<b>51.9%</b>	<b>4,012,080</b>	<b>-5.3%</b>	<b>0.9%</b>	<b>0</b>
<b>EXPENDITURES</b>										
Transportation	705,615	399,770	56.7%	683,678	437,089	63.9%	683,678	9.3%	-3.1%	0
IMRF/ Social Security	692,908	435,926	62.9%	728,858	434,176	59.6%	728,858	-0.4%	5.2%	0
Working Cash		0		0	0					0
Tort & Safety	111,945	109,420		117,746	110,379	93.7%	117,746	0.9%		0
<b>TOTALS:</b>	<b>1,510,468</b>	<b>945,116</b>	<b>62.6%</b>	<b>1,530,282</b>	<b>981,644</b>	<b>64.1%</b>	<b>1,530,282</b>	<b>3.9%</b>	<b>1.3%</b>	<b>0</b>
<b>Total Operating Funds</b>										
REVENUES	28,826,537	16,329,900	56.6%	28,791,310	16,699,370	58.0%	28,791,310	2.3%	-0.1%	0
EXPENDITURES	26,471,516	16,413,317	62.0%	27,204,085	15,927,466	58.5%	27,204,085	-3.0%	2.8%	0
Surplus/ (Deficit)	<b>2,355,021</b>	<b>-83,417</b>		<b>1,587,225</b>	<b>771,904</b>		<b>1,587,225</b>			<b>0</b>
<b>Non-Operating Funds</b>										
<b>REVENUES</b>										
Debt	47,056	0	0.0%	31,000	0	0.0%	31,000		-34.1%	0
Capital Projects	29,488	0	0.0%	5,000	0	0.0%	5,000		-83.0%	0
<b>TOTALS:</b>	<b>76,544</b>	<b>0</b>	<b>0.0%</b>	<b>36,000</b>	<b>0</b>	<b>0.0%</b>	<b>36,000</b>		<b>-53.0%</b>	<b>0</b>
<b>EXPENDITURES</b>										
Debt	1,146,638	1,097,288	95.7%	1,147,725	1,114,350	97.1%	1,147,725	1.6%	0.1%	0
Capital Projects	1,264,283	1,021,182	80.8%	475,500	1,494,916	314.4%	475,500	46.4%	-62.4%	0
<b>TOTALS:</b>	<b>2,410,921</b>	<b>2,118,470</b>	<b>87.9%</b>	<b>1,623,225</b>	<b>2,609,266</b>	<b>160.7%</b>	<b>1,623,225</b>	<b>23.2%</b>	<b>-32.7%</b>	<b>0</b>
<b>Total All Funds</b>										
REVENUES	28,903,081	16,329,900	56.5%	28,827,310	16,699,370	57.9%	28,827,310	2.3%	-0.3%	0
EXPENDITURES	28,882,437	18,531,787	64.2%	28,827,310	18,536,732	64.3%	28,827,310	0.0%	-0.2%	0
Surplus/ (Deficit)	<b>20,644</b>	<b>-2,201,887</b>		<b>0</b>	<b>-1,837,362</b>		<b>0</b>	<b>-16.6%</b>		<b>0</b>

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T: 312.986.0300 | F: 312.986.9192 | FRANCZEK.COM

FEIN 36-3924177

PERSONAL AND CONFIDENTIAL / ATTORNEY-CLIENT PRIVILEGED

Invoice Date: February 26, 2020

Invoice No. 194836

Client No. 02660

Dan Hunt, President  
Board of Ed Riverside Public Schools District 96  
Accounts Payable  
3340 S. Harlem Ave.  
Riverside, IL 60546

### FOR PROFESSIONAL FEES AND EXPENSES INCURRED THROUGH 01/31/20:

<u>Matter No.</u>	<u>Description</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total</u>
02660.114001	General Matters	\$3,306.00	\$0.00	\$3,306.00
Total		\$3,306.00	\$0.00	\$3,306.00
Fees				\$3,306.00
<b>CURRENT INVOICE DUE FOR ALL MATTERS</b>				<b><u>\$3,306.00</u></b>

✓  
**ENGLER CALLAWAY BAASTEN & SRAGA, LLC**  
2215 York Road, Suite 400  
Oak Brook, IL 60523-2379

R1829  
PO  
**ECB&S**

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**RIVERSIDE SCHOOL DISTRICT 96**  
Attn: Dr. Martha Ryan-Toye  
3340 S. Harlem Ave  
Riverside, IL 60546

**Invoice 26183**

<b>Date</b>	Mar 04, 2020
<b>Terms</b>	Net 30
<b>Service Thru</b>	Feb 29, 2020

**In Reference To: General School Law (Service)**

<b>Date</b>	<b>Services</b>	<b>Hours</b>	<b>Rates</b>	<b>Amount</b>
02/20/2020	Review and respond to e-mail from Dr. Ryan-Toye regarding review of Parent/Student Handbook	0.10	\$ 230.00/hr	\$ 23.00
<b>Total Hours</b>				0.10 hrs
<b>Total Service</b>				\$ 23.00
<b>Total Invoice Amount</b>				\$ 23.00

**Payment History:**

<b>Date</b>	<b>Type</b>	<b>Payment Description</b>	<b>Amount</b>
02/24/2020	Payment - Check	Payment for invoice #26051.	(\$413.64)

For billing inquiries, please contact Angela Shellberg at (630) 313-4460

**ENGLER CALLAWAY BAASTEN & SRAGA, LLC**  
 2215 York Road, Suite 400  
 Oak Brook, IL 60523-2379



**RIVERSIDE SCHOOL DISTRICT 96**  
 Attn: Dr. Martha Ryan-Toye  
 3340 S. Harlem Ave  
 Riverside, IL 60546

**Invoice 26184**

<b>Date</b>	Mar 04, 2020
<b>Terms</b>	Net 30
<b>Service Thru</b>	Feb 29, 2020

**In Reference To: Professional Development (Service)**

<b>Date</b>	<b>Services</b>	<b>Hours</b>	<b>Rates</b>	<b>Amount</b>
02/06/2020	E-correspondence with Dr. Ryan-Toye regarding updated professional development for administrators on student records and confidentiality issues	0.10	\$ 230.00/hr	\$ 23.00
			<b>Total Hours</b>	0.10 hrs
			<b>Total Service</b>	\$ 23.00
			<b>Total Invoice Amount</b>	\$ 23.00

**Payment History:**

<b>Date</b>	<b>Type</b>	<b>Payment Description</b>	<b>Amount</b>
02/24/2018	Payment - Check	Payment for invoice #23710.	(\$1,320.00)

For billing inquiries, please contact Angela Shellberg at (630) 313-4460



201461

INVOICE

February 29, 2020  
 Project No: 2019.036.000  
 Invoice No: 200233

James Fitton  
 Riverside School Dist. 96  
 3340 S. Harlem Ave.  
 Riverside, IL 60546

RECEIVED MAR 06 2020

Ames Elementary School  
 Addition and Renovations  
 Itasca, IL

**Professional Services from February 1, 2020 to February 29, 2020**

Phase	004	Construction Documents		
<b>Fee</b>				
Total Fee		300,600.00		
Percent Complete	100.00	Total Earned	300,600.00	
		Previous Fee Billing	300,600.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
<b>Reimbursable Consultants</b>				
		Stormwater Design & Permitting	4,940.00	
		<b>Total Reimbursable Consultants</b>	<b>1.1 times</b>	<b>4,940.00</b>
				<b>5,434.00</b>
<b>Reimbursable Expenses</b>				
		Reproductions	3,157.26	
		<b>Total Reimbursables</b>	<b>1.1 times</b>	<b>3,157.26</b>
				<b>3,472.99</b>
Phase	005	Bid / Award of Contract		
<b>Fee</b>				
Total Fee		25,000.00		
Percent Complete	100.00	Total Earned	25,000.00	
		Previous Fee Billing	18,750.00	
		Current Fee Billing	6,250.00	
		<b>Total Fee</b>		<b>6,250.00</b>
<b>Reimbursable Consultants</b>				
		Zoning	17,861.25	
		<b>Total Reimbursable Consultants</b>	<b>1.1 times</b>	<b>17,861.25</b>
				<b>19,647.38</b>
<b>Reimbursable Expenses</b>				
		Reproductions	2,839.90	
		Postage & Delivery	54.67	
		<b>Total Reimbursables</b>	<b>1.1 times</b>	<b>2,894.57</b>
				<b>3,184.03</b>
		<b>TOTAL THIS INVOICE</b>		<b>\$37,988.40</b>



INVOICE

201461

February 29, 2020  
 Project No: 2019.037.000  
 Invoice No: 200234

James Fitton  
 Riverside School Dist. 96  
 3340 S. Harlem Ave.  
 Riverside, IL 60546

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Blythe Park Elementary School  
 Addition and Renovations  
 Itasca, IL

**Professional Services from February 1, 2020 to February 29, 2020**

Phase	004	Construction Documents			
<b>Fee</b>					
Total Fee		26,800.00			
Percent Complete	100.00	Total Earned	26,800.00		
		Previous Fee Billing	26,800.00		
		Current Fee Billing	0.00		
		<b>Total Fee</b>			<b>0.00</b>
<b>Reimbursable Consultants</b>					
Stormwater Design & Permitting			1,527.50		
<b>Total Reimbursable Consultants</b>		<b>1.1 times</b>	<b>1,527.50</b>		<b>1,680.25</b>
<b>Reimbursable Expenses</b>					
Reproductions			405.69		
<b>Total Reimbursables</b>		<b>1.1 times</b>	<b>405.69</b>		<b>446.26</b>
Phase	005	Bidding and Award of Contract			
<b>Fee</b>					
Total Fee		3,500.00			
Percent Complete	100.00	Total Earned	3,500.00		
		Previous Fee Billing	2,625.00		
		Current Fee Billing	875.00		
		<b>Total Fee</b>			<b>875.00</b>
<b>Reimbursable Consultants</b>					
Zoning			435.00		
<b>Total Reimbursable Consultants</b>		<b>1.1 times</b>	<b>435.00</b>		<b>478.50</b>
<b>Reimbursable Expenses</b>					
Reproductions			72.00		
Postage & Delivery			39.29		
<b>Total Reimbursables</b>		<b>1.1 times</b>	<b>111.29</b>		<b>122.42</b>
				<b>TOTAL THIS INVOICE</b>	<b>\$3,602.43</b>



INVOICE

201461

February 29, 2020  
 Project No: 2019.038.000  
 Invoice No: 200235

James Fitton  
 Riverside School Dist. 96  
 3340 S. Harlem Ave.  
 Riverside, IL 60546

RECEIVED MAR 05 2020

Central Elementary School  
 Addition and Renovations  
 Itasca, IL

**Professional Services from February 1, 2020 to February 29, 2020**

Phase	005	Bid and Award of Contract		
<b>Fee</b>				
Total Fee		8,000.00		
Percent Complete	100.00	Total Earned	8,000.00	
		Previous Fee Billing	6,000.00	
		Current Fee Billing	2,000.00	
		<b>Total Fee</b>		<b>2,000.00</b>
<b>Reimbursable Expenses</b>				
Reproductions			99.00	
Postage & Delivery			84.22	
<b>Total Reimbursables</b>	<b>1.1 times</b>		<b>183.22</b>	<b>201.54</b>
<b>TOTAL THIS INVOICE</b>				<b>\$2,201.54</b>



INVOICE

201461

February 29, 2020  
Project No: 2019.039.000  
Invoice No: 200236

James Fitton  
Riverside School Dist. 96  
3340 S. Harlem Ave.  
Riverside, IL 60546

Hollywood Elementary School  
Addition and Renovations  
Itasca, IL

RECEIVED MAR 06 2020

Professional Services from February 1, 2020 to February 29, 2020

Phase 005 Bid and Award of Contract

Fee

Total Fee	6,000.00		
Percent Complete	100.00	Total Earned	6,000.00
		Previous Fee Billing	4,500.00
		Current Fee Billing	1,500.00
		<b>Total Fee</b>	<b>1,500.00</b>
		<b>TOTAL THIS INVOICE</b>	<b>\$1,500.00</b>