

**PROSPECT HEIGHTS SCHOOL DISTRICT 23
BOARD OF EDUCATION - REGULAR MEETING
WEDNESDAY, SEPTEMBER 11, 2019
ANNE SULLIVAN ELEMENTARY SCHOOL at 7:00 PM**

Create opportunities that inspire all students to grow as learners, individuals, and citizens.

AGENDA

I. CALL TO ORDER

Jim Bednar, Board President, calls the meeting to order.

II. ROLL CALL

PRESENT: Mr. Bednar, Mrs. Botwinski, Mr. Chester, Mr. Novak, Mr. Greidanus, Mrs. Paul, and Mrs. Peters.

ABSENT: No one.

ALSO PRESENT; Dr. Don Angelaccio, Superintendent, Dr. Amy Zaher, Assistant Superintendent of Curriculum and Instruction, and Mr. Micheal DeBartolo, Assistant Superintendent of Finance and Operations.

III. PLEDGE OF ALLEGIANCE

We will be led in the pledge by representatives from the Sullivan Student Ambassadors Program.

IV. RECOGNITION OF VISITORS AND PARTICIPATION

At each regular and special open meeting, members of the public and District employees may comment to or ask questions of the Board of Education. If you would like to address the Board, please complete a Visitor Participation Form and present it to Mrs. O'Donnell, our recording secretary, at this time. The Board will be prepared to address those comments related to the agenda within a reasonable time.

V. COMMUNICATIONS

A. Tenured Teacher Presentation

The following individuals have achieved tenured status in District 23 as of the start of the 2019-20 School Year:

**Tanya Bratko
Kayleen Fahey
Kasey Godek
Kelly Lett
Abbey Lynch
Stephanie O'Connor
Sandra Vasilakos**

B. Introduction of New Staff

We welcome the following individuals to the Prospect Heights School District 23 community for the 2019-20 School Year:

**John Adkisson, Spanish Bilingual Grade 3, Ross
Garth Anderson, Band Teacher, Eisenhower/Sullivan
Jacklyn Aohara, SPED Program Assistant, Sullivan
Danielle Babich, SLP, MacArthur**

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**Marjorie Beckley, SPED Program Assistant, Eisenhower
Sandra Cary, Math Teacher, MacArthur
Norma Delgadillo Morales, At Risk Bilingual
Jessa Gianneschi, Grade 1 Teacher, Eisenhower
Debbie Gosch, School Secretary, MacArthur
Justin Heller, Network Manager, Administration
Simona Hofer, School Psychologist, Sullivan
Katie Kramer, School Nurse, MacArthur
Kelley Kraus, PE/Health Teacher, MacArthur
Janet Kyeon, Art Teacher MacArthur
Melinda Lyons, Art Teacher, Eisenhower
Ingrid Maradkel, SPED Program Assistant, Ross
Fabiola Mayen Nava, Sped Program Assistant, Eisenhower
Diane Moon, Math Teacher, MacArthur
Elizabeth Naranjo, Spanish Bilingual Grade 2, Ross
Christen Nolfi, LBS Teacher, Sullivan
Carrie Petrelis, School Office Assistant, Ross
Mary Schneider-Onesto, SPED Program Assistant, Eisenhower
Alexandra Washak, Kindergarten Teacher, Eisenhower**

C. Ship of Tolerance

D. IASB Governance Recognition

At the North Cook IASB meeting on October 16, the following Board members will receive recognition for their continued service and completion of professional development:

**Carol Botwinski Master Board Member Maintained
Pat Chester LeaderShop Academy Member
Brian Greidanus Master Board Member Level 1
Mari-Lynn Peters Master Board Member Maintained**

E. Anne Sullivan School Improvement Presentation

Ms. Meziere and staff will provide an overview of goals to be addressed at Sullivan this year in alignment with the Strategic Plan.

7

VI. COMMITTEE REPORTS

A. BUILDING AND SITES

Jim will report.

B. I.A.S.B.

Sign up for North Cook Dinner w/ Michelle O'Donnell and Triple I verification.

C. COMMUNITY RELATIONS:

Gonca will report.

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D. N.S.S.E.O.:

Brian will Report.

E. FINANCE:

Mari-Lynn will report.

F. JOINT CONSTRUCTION COMMITTEE:

Mari-Lynn will report.

VII. **CONSENT AGENDA**

The consent agenda includes the minutes from the Regular Board Meeting on August 8, 2019, Personnel report, EIS required posting, and Disposal form for additional end of life tech equipment.

I move to approve the Consent Agenda as presented.

A. Approval of Regular Meeting Minutes of August 8, 2019

15

B. Personnel Report

22

C. Presentation of the Employee Information System (EIS) Report

23

Pursuant to Section 10-20.47 of the Illinois School Code, each school board must report to the Illinois State Board of Education, on or before October 1 each year, the base salary and benefits of the district superintendent and all administrators and teachers employed by the school district. Prior to filing this annual report to the Illinois State Board of Education, the information must be presented at a regular school board meeting and then posted on the Internet website of the school district.

Please accept this report which is being posted on the District's website and reported to the Illinois Teachers' Retirement System as required by law.

D. Approval to Dispose of Surplus Equipment

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VIII. **PUBLIC HEARING ON 2019-2020 ANNUAL BUDGET**

On August 8, 2019, the Board of Education reviewed and approved the Tentative Budget for the 2019-2020 school year as drafted by the Business Office in consultation with the Finance Committee. In accordance with legal requirements, the Board published that the adopted Tentative Budget would be available for public inspection for a period of not less than 30 days.

At this time the Board wishes to conduct a Public Hearing for the purpose of presentation of the 2019-2020 Annual School Budget and to allow Board members and others to address the Board regarding the 2019-2020 Annual School Budget.

May I please have a motion to open the Public Hearing on the 2019-2020 Annual School budget.

Moved:

Seconded:

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AGENDA

Voice Vote:

Time:

At this time I would ask Mrs. McPartlin to address the Board with any necessary updates.

President: Is there any Board member who has questions or wish to be heard?

President Is there anyone in the audience who wished to address the Board?

President: May I have a motion to close the Public hearing on the 2019-20 Annual School Budget?

Moved:

Seconded:

Voice Vote:

Time

IX. FINANCIAL REPORT

Attached is the memo recommending payment of the voucher lists for materials, supplies, and services paid since the last BOE meeting. In addition, the District payments for salaries and insurance benefits during the previous month are included for approval. Those documents are all included for your review.

I move to approve the Financial Report as presented.

- | | |
|--|-----|
| A. Monthly Invoices (Non-Construction Items) | 50 |
| B. RECOMMENDATION Approval of Formal Payment of Bills (September 2019) | 172 |

X. SUPERINTENDENT'S REPORT

A. Freedom of Information Act Response - INFORMATION

The following Freedom of Information requests were made in accordance with the Freedom of Information Act.

- | | |
|--|-----|
| 1. T. Fa (K12 Transportation Research) Request | 173 |
| Information has been requested regarding our current Special Education Transportation Contract with First Student. | |

B. District Dashboard Update - INFORMATION 227

Dr. Angelaccio will present the revised District 23 Dashboard that will be made available to the public. This website provides insight into key performance indicators and strategic planning updates to increase transparency with the community. These data points help articulate the story of the successful programming and services that District 23 provides. The dashboard is available at: <https://ilschoolstories.com/>

C. Enrollment Update - INFORMATION 230

A summary of enrollment and class size data will be provided for the Board based upon

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AGENDA

10 day enrollment. No changes or modifications to the staffing plan are recommended at this time.

- D. Approval and Adoption of 2019-2020 Annual Budget - ACTION 232

Earlier in the meeting the public hearing for the Fiscal Year 2020 school district budget was held. Based upon the tentative budget being presented on August 8, 2019, the public being notified in the newspaper and on the website as required by law and the budget having been displayed for the minimum 30 days as required by law, the Board is ready to vote on the District budget for Fiscal Year 2020.

Copies of the ISBE document will be available at the BOE meeting, as the printing is a bit confusing.

I move to approve the Prospect Heights School District 23 Fiscal Year 2020 budget as presented.

- E. Transportation Update - DISCUSSION

As the Board is aware, there were challenges with our start of year transportation. Some of these are typical and expected start of year issues. Some issues were amplified and exacerbated by the reduction of routes and subsequent rerouting. Mrs. McPartlin has been addressing concerns and working with First Student to make appropriate modifications. At this time, there is no recommendation to add a route or make further changes for this year. We are, however, reviewing the issues that have come to light this year and developing strategies and improvements to be implemented for next year.

- F. Transportation Contract Extension - ACTION 265

Mrs. McPartlin and Dr. Angelaccio have been in consultation with our transportation tiering partner, District 21, and recommend approval of the transportation contract extension with First Student.

I move to approve the contract extension with First Student as presented.

- G. Building and Grounds Update - INFORMATION 271

Mr. Rominski has prepared a review of work completed this past summer. A brief presentation is planned and the Board is invited to ask any questions or to provide comment.

XI. RECOGNITION OF VISITOR PARTICIPATION

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XII. OLD BUSINESS

XIII. NEW BUSINESS

XIV. EXECUTIVE SESSION

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I move we adjourn to Executive Session for matters regarding personnel. There will be no action after Executive Session.

- A. Personnel - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

XV. **OPEN SESSION**

XVI. **ADJOURNMENT**

DISTRICT ORGANIZATIONAL GOALS

- **Student Success:** Ensure all students are well rounded and emotionally and academically prepared for success in high school.
- **Teaching, Learning, and Innovation:** Encourage a learning environment that emphasizes excellence and retains high-quality staff.
- **Family and Community Partnership:** Actively engage and communicate with all families to foster collaborative relationships that benefit student learning and understanding of district priorities.
- **Sustainable Resources:** Advance effective use of resources to support safe, learner ready facilities that maximize student learning.



Anne Sullivan State of the School 2019-20

Presentation to Prospect Heights Board of Education
September 11, 2019

ANNE SULLIVAN
ELEMENTARY SCHOOL  

School:

ANNE SULLIVAN ELEMENTARY

Growth Year: 2018-2019

Growth Comparison Group: Local District

Term: Spring

Overall Growth

+ 0.22



Expected Growth



Student Growth by Subject

Subject	Student Count [^]	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth
Mathematics	332	47%	23%	61%	16%	+ 0.13
Reading	332	50%	27%	58%	15%	+ 0.28
Writing	275	47%	25%	64%	11%	+ 0.31
ALL	332	46%	25%	61%	15%	+ 0.22
EXPECTED			16%	68%	16%	0.00

Mission Statement

It is the Mission of Prospect Heights School District 23 to:
Create opportunities that inspire all students to grow as learners, individuals, and citizens.

Vision Statement

Prospect Heights School District 23 is a place where:
Inspiration and dedication lead to student growth.

Inspiration + Dedication = Growth



Student Success

Ensure all students are well rounded and emotionally and academically prepared for success in high school.

Increase our achievement in math

- Implement Ready Math with fidelity
- Use iReady diagnostic data to inform instruction
- Explore math interventions

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Focus on the growth of the whole child

- PBIS - Tier II/III
- Growth Mindset
- Social Emotional Learning - SAEBRS



Professional Development

- Math
- Literacy
- Collaborative Instructional Planning
- Teacher Led Department Meetings



Teaching, Learning & Innovation

*Encourage a learning environment
that emphasizes excellence and retains
high-quality staff.*

ANNE SULLIVAN
ELEMENTARY SCHOOL

PANTHERS



Climate and Culture

- PBIS - Panther Pride
- Celebrations - classroom and school wide



Family and Community Partnership

Actively engage and communicate with all families to foster collaborative relationships that benefit student learning and understanding of district priorities.

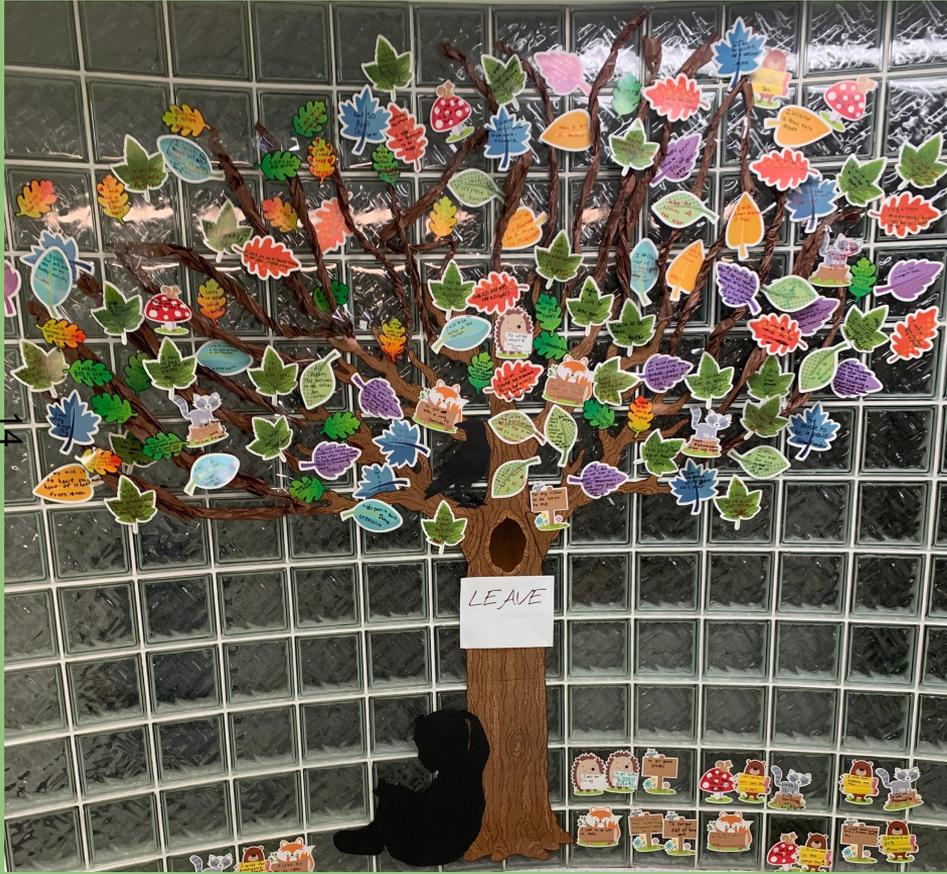
- Grade Level Service Learning
- Whole School Service
- Increase parent engagement and presence in the school



Sustainable Resources

Advance effective use of resources to support safe, learner ready facilities and to maximize student learning.

1. Continue classroom furniture replacement cycle
2. Library Update



We're off to a great start and are looking forward to growing and learning even more this year at Sullivan!



PROSPECT HEIGHTS SCHOOL DISTRICT 23

MINUTES OF THE BOARD OF EDUCATION

Regular Meeting

Grodsky Administration Center

August 8, 2019

<p><u>Members Present</u> Jim Bednar, Board President Carol Botwinski Pat Chester Brian Greidanus (Via Phone) Kevin Novak (left at 9:12 pm) Gonca Paul Mari-Lynn Peters</p>	<p><u>Members Absent</u></p>
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<p><u>CALL TO ORDER</u></p>	<p>Jim Bednar, Board President, called the meeting to order at 7:02 p.m.</p>
<p><u>ROLL CALL</u></p>	<p>Present: Mr. Bednar, Mrs. Botwinski, Mr. Chester, Mr. Greidanus, Mr. Novak, Mrs. Paul and Mrs. Peters</p> <p>Absent: No one</p> <p>Also present: Dr. Angelaccio, Superintendent, Dr. Amy Zaher, Assistant Superintendent of Curriculum and Instruction, and Mrs. Amy McPartlin, CSBO</p>
<p><u>PLEDGE OF ALLEGIANCE</u></p>	
<p><u>RECOGNITION OF VISITORS AND PARTICIPATION</u></p>	<p>No one addressed the Board.</p>
<p><u>COMMUNICATIONS</u></p>	
<p><u>COMMITTEE REPORTS</u></p>	<p><u>Building and Sites</u> The lost time and over time report was discussed.</p>

Construction Voucher Review

There was discussion on the partial construction voucher, with the completed voucher presented tonight.

Hehn Memorial Update

The Hehn Memorial will be dedicated and planted in September, funded by donations from MacArthur. The dedication area and the MacArthur entrance area have been improved in preparation for the September planting. The improvements have been funded by the O&M funds budgeted for landscaping capital improvements.

There was a Building Certification discussion with an optional Board of Education tour on 8/14/19 at 5:30 pm.

Mr. Rominski presented an update on the summer construction projects.

It was determined that the water main at Ross was not leaking. After a huge rain event groundwater was witnessed leaking into the pit area from below grade foundation cracks where construction additions meet up.

Mr. Rominski presented a Civil Engineering Proposal for 2020 Paving Work.

I.A.S.B/ED-RED

No report.

Policy

PRESS Policy 101 recommendations are included on tonight's agenda for a 1st reading under New Business.

School/Community Relations

#Proud2BD23 Campaign update was provided.

The new plan for sympathy and Congratulations outreach was discussed. Instead of sending flowers to immediate family, a personalized sympathy card will be sent. Gifts for families having children.

The PTO Partnership was discussed as well as the planned back to school meeting. The PTO will be invited to the September Board meeting to recognize and thank for their dedication as well as hear the goals for the 2019-20 School Year.

Discussion on the District 23 dashboard and plans for the public release were discussed.

Communications Support

Community Engagement Events Discussion

There was discussion on the Back to School Events regarding interests and options for Community engagement by the Board. The schedule of Community Relations Meetings was discussed.

N.S.S.E.O.

Carol reported on the meeting from last night. The maintenance staff was highlighted. Programs for Bus drivers were conducted at District 211. Monday is the kickoff meeting with the entire staff. This year they are bringing in a parent to discuss their experience. Tim Elmore presented The Growing leaders program. There was an update given on the national and state policies.

Finance

Mrs. McPartlin provided an overview of the Tentative FY 20 Budget highlighting variances over 10% in any fund area. There was an update on the registration fees collection as well as the plan for the start of the school year.

As one of our strategic goals is to improve clarity of financial reporting, enhance transparency and to increase the use of financial reporting tools, we have identified reports that will be shared monthly with the Finance Committee and at each Trimester update to the whole Board.

Mrs. McPartlin provided an update regarding the financial audit to be presented to the Board this Fall.

An update was presented regarding the Title Grants and the Transportation Audit that was conducted by the Illinois State Board of Education.

In collaboration with our Tiering partner, District 21, we have engaged in discussions with First Student to extend our transportation contract for the allowable two additional year period.

Joint Construction

There was a paving change order.

	<p><u>Negotiations</u> No report.</p>
<u>CONSENT AGENDA</u>	<p>The consent agenda included the minutes Regular Board Meeting and Executive Session of July 10, 2019, the personnel report, and the Policy First Reads.</p> <p>Motioned by Mrs. Botwinski, seconded by Mr. Greidanus to approve the Consent agenda as presented. Motion carried by a vote of 7 Ayes (Botwinski, Chester, Greidanus, Novak, Paul, Peters and Bednar) and 0 Nays.</p>
<u>FINANCIAL REPORT</u>	<p>Mrs. McPartlin presented the memo recommending payment of the voucher lists for materials, supplies, and services paid since the last BOE meeting. Also, the District payments for salaries and insurance benefits during the previous month that were included for approval.</p> <p>Motioned by Mr. Chester, seconded by Mrs. Botwinski to approve the financial report as presented. Motion carried by a vote of 7 Ayes (Botwinski, Chester, Greidanus, Novak, Paul, Peters and Bednar) and 0 Nays.</p>
<u>SUPERINTENDENT'S REPORT</u>	<p>District Goals Monitoring Each Trimester, Administration provides an overview of our Goals to keep the Board apprised of our progress. In addition to the visual timeline presented, the Strategic Goals, Curriculum and Program Updates, and Financial Monitoring documents are provided.</p> <p>Enrollment and Staffing Update Updated registration data and staffing projections were presented. At this time, there are no recommendations for changes or additional staffing.</p> <p>RDH Expert Witness Proposal This proposal replaces the cancelled contract with Farnsworth group that was approved in July. RDH will provide the same expert analysis of our HVAC system and prepare documentation necessary for litigation. Motioned by Mrs. Peters, seconded by Mr. Novak to approve the contract with RDH as presented. Motion carried by a vote of 7 Ayes (Botwinski, Chester, Greidanus, Novak, Paul, Peters and Bednar) 0 Nays.</p> <p>Approval for display of FY20 tentative budget, posting in newspaper and scheduling of public hearing. Mrs. McPartlin has prepared an overview of the tentative</p>

	<p>budget. The budget will continue to undergo minor adjustments as we finalize hiring, make insurance adjustments, salary adjustments for new hires, etc. The hearing for the final budget will be held in September.</p> <p>Motioned by Mrs. Peters, seconded by Mrs. Paul to approve the posting of the FY 20 tentative budget, posting it in the newspaper and scheduling a public hearing for September 11, 2019 as presented. Motion carried by a vote of 7 Ayes (Botwinski, Chester, Greidanus, Novak, Paul, Peters and Bednar) 0 Nays.</p> <p>Curriculum and Instruction Overview Dr. Zaher presented an overview of curriculum and instruction items for the 2019-20 school year. This included a review of curriculum investigations, professional development themes, committee work, assessment schedule, and textbook/materials resources.</p> <p>Census Participation Administration is seeking direction from the Board regarding our position for participation in supporting the Census. As an educational institution, there are instructional opportunities for our students that administration supports. As a community entity, we may also participate in the Census process in a wide range of ways. Administration is open to supporting these efforts in a measured way, so as not to consume excessive time and energy.</p> <p>Community Engagement The Board discussed opportunities for Community Engagement, including Back to School Events in August and September.</p>
<p><u>RECOGNITION OF VISITORS AND VISITOR PARTICIPATION</u></p>	<p>No one addressed the Board.</p>
<p><u>OLD BUSINESS</u></p>	<p>Semi-Annual Review of Executive Session Minutes Mari-Lynn reviewed the Executive Session minutes for the past six months. She is recommending the release of eight sessions.</p> <p>Motioned by Mrs. Peters, seconded by Mr. Bednar to approve the release of the Executive Session Minutes from January 9, February 13, March 13, April 10 (both</p>

	<p>sessions), May 8, May 29, and June 12 of 2019 be made available for public inspection, as they no longer require confidential treatment, and that Executive Session recordings over 18 months old be destroyed.</p> <p>Motion carried by a vote of 6 Ayes (Botwinski, Chester, Greidanus, Paul, Peters and Bednar) 0 Nays 1 Absent (Novak).</p>
<p><u>NEW BUSINESS</u></p>	<p>Policy 1st Read PRESS Policy Vol. 101 includes DRAFT updates and 5 Year reviews. Policy Committee met on July 26 to review and provide recommendations.</p> <p>2:110 Qualifications, Term and Duties of Board Officers Adopt as presented.</p> <p>3:60 Administrative Responsibility of the Building Principal 5 Year Review: Adopt as presented.</p> <p>4:90 Activity Funds 5 Year Review: Adopt as presented.</p> <p>5:35 Compliance with the Fair Labor Standards Act 5 Year Review: Adopt as presented.</p> <p>5:40 Communicable and Chronic Infectious Disease 5 Year Review: Adopt as presented.</p> <p>6:40 Curriculum Development Adopt as presented.</p> <p>2:110 Qualifications, Term, and Duties of Board Officers 2:140 Communications To and From the Board Adopt as presented.</p> <p>2:230 Public Participation at the Board of Education Meetings and Petitions to the Board Adopt as presented with 30 minute minimum overall and 20 minute minimum per subject.</p> <p>2:240 Board Policy Development 5 Year Review: Adopt as presented.</p> <p>5:130 Responsibilities Concerning Internal Information 5 Year Review: Adopt as presented.</p> <p>5:180 Temporary Illness or Temporary Incapacity Adopt as presented.</p> <p>5:310 Compensatory Time-Off 5 Year Review: Adopt as presented.</p> <p>6:110 Programs for Students At Risk of Academic Failure and/or Dropping out of School and Graduation Incentives Program 5 Year Review: Adopt as presented.</p>

	<p>6:340 Student Testing and Assessment Program Adopt as presented. 7:170 Vandalism 5 Year Review: Adopt as presented.</p>
<p><u>ADJOURN</u></p>	<p>Motioned by Mrs. Peters, seconded by Mrs. Botwinski to adjourn the Regular Meeting at 9:55 pm.</p> <p>Motion carried by a vote of 6 Ayes (Botwinski, Chester, Greidanus, Paul, Peters and Bednar) 0 Nays 1 Absent Novak.</p>

 Board President

 Board Secretary

PERSONNEL REPORT 9/11/2019

<u>Name</u>	<u>Positon</u>	<u>Replacing</u>	<u>Action</u>	<u>FTE</u>	<u>Number of Positions</u>	<u>Effective</u>	<u>School</u>	<u>PHEA or BOARD</u>	<u>Salary</u>
Janet Kyeon	Art Teacher	Stacey Hendricks	New Hire	1	1	8/19/19	MAC		\$49,571/year
Mary Schneider Onesto	Sped Program Assistant	.5 Jennifer Luke/.5 New Allocation	New Hire	1	1	8/19/19	IKE		\$18.86/hour
Norma Delgadillo Morales	At-risk Bilingual Assistant	Juan Martinez	New Hire	0.6538	1	8/19/19	IKE		\$18.86/hour
Andrea Mueller	Building Office Assistant	Meredith Zawacki	New Hire	0.625	1	9/23/19	Sullivan		\$18.86/hour
Kris Brand	Nurse		Retirement (REVISED DATE)	1		9/3/19	MAC		\$44.90/hour
Meredith Zawacki	Building Office Assistant		Retirement	0.625		9/6/19	Sullivan		\$24.24/hour

PROSPECT HEIGHTS SCHOOL DISTRICT 23

FY 2019 Administrator/Teacher Salary and Benefits Report

Legal Last Name	Legal First Name	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Benefits	Other Benefits
Akhteebo	Megan	\$56,557	0	12	0	0	\$0	\$18,688
Alexander	David	\$70,676	0	12	0	0	\$0	\$8,456
Alms	Christopher	\$86,062	0	12	0	0	\$8,512	\$24,172
Angelaccio	Donald	\$207,159	20	15	0	0	\$20,488	\$26,182
Atkinson	Mark	\$55,443	0	12	0	0	\$0	\$8,492
Balla	Stacy	\$57,857	0	12	0	0	\$0	\$8,492
Baran	Nicole	\$32,751	0	12	0	0	\$0	\$23
Barr	Michelle	\$2,413	0	12	0	0	\$0	\$0
Basile	Kim	\$68,188	0	12	0	0	\$0	\$18,688
Bearwald	Kristen	\$68,188	0	12	0	0	\$0	\$8,492
Becker	Michael	\$55,247	0	12	0	0	\$0	\$137
Behun	Joseph	\$62,215	0	12	0	0	\$0	\$8,492
Bennett	Inge	\$87,101	0	12	0	0	\$0	\$6,777
Biagini	Gail	\$21,950	0	12	0	0	\$0	\$6,777
Birschbach	Jill	\$27,518	0	12	0	0	\$0	\$18,688
Boyer	Jonathan	\$48,104	0	12	0	0	\$0	\$8,492
Broms	Marianne	\$56,904	0	12	0	0	\$0	\$18,608
Brunner	Kim	\$99,098	0	12	0	0	\$0	\$18,155
Brusso	Lisa	\$84,778	0	12	0	0	\$0	\$9,209
Butts	Emily	\$53,330	0	12	0	0	\$0	\$7,418
Cahill	Allison	\$54,910	0	12			\$0	\$8,456
Caspari	Amy	\$99,098	0	12	0	0	\$0	\$18,688
Castronovo	Lindsey	\$53,753	0	12	0	0	\$0	\$8,492

PROSPECT HEIGHTS SCHOOL DISTRICT 23

FY 2019 Administrator/Teacher Salary and Benefits Report

Legal Last Name	Legal First Name	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Benefits	Other Benefits
Casurella	LuAnn	\$108,124	0	12	0	0	\$0	\$18,688
Cegielski	Eva	\$58,481	0	12	0	0	\$0	\$8,492
Chartouni	Nazera	\$87,101	0	12	0	0	\$0	\$16,439
Collins	Carolyn	\$32,475	0	12	0	0	\$0	\$18,688
Cooney	Andrea	\$5,603	0	0	0	0	\$0	\$0
Craig	Sara	\$67,800	0	12	0	0	\$0	\$7,749
Curran	Rachel	\$76,453	0	12	0	0	\$0	\$8,492
Curtis	Craig	\$114,239	0	12	0	0	\$11,298	\$10,159
Czarkowski	Lawrence	\$78,142	0	12	0	0	\$0	\$18,688
DeBartolo	Micheal	\$140,425	20	15	0	0	\$13,888	\$2,121
DeFrenza	Anna	\$20,961	0	12	0	0	\$0	\$18,688
Delgado	Michelle	\$48,602	0	12	0	0	\$0	\$8,425
Derrico	Kristen	\$60,224	0	12	0	0	\$0	\$18,688
Dolwick	Erin	\$73,164	0	12	0	0	\$0	\$18,688
Durbin	Rebecca	\$58,481	0	12	0	0	\$0	\$17,804
Emberton	Sheena	\$65,708	0	12	0	0	\$0	\$8,469
Espinos	Nina	\$64,205	0	12	0	0	\$0	\$16,284
Fahey	Kayleen	\$48,715	0	12	0	0	\$0	\$8,492
Finnander	Colleen	\$46,916	0	12	0	0	\$0	\$9,194
Fleischmann	Candice	\$51,364	0	10	0	0	\$0	\$0
Forst	Barbara	\$31,708	0	12	0	0	\$0	\$8,492
Frohn	Jonathan	\$9,585	0	0	0	0	\$0	\$0
Funk	Kelly	\$63,892	0	12	0	0	\$0	\$8,492

PROSPECT HEIGHTS SCHOOL DISTRICT 23

FY 2019 Administrator/Teacher Salary and Benefits Report

Legal Last Name	Legal First Name	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Benefits	Other Benefits
Ganek	Kristene	\$75,653	0	12	0	0	\$0	\$18,688
Garceau	Pamela	\$104,154	0	12	0	0	\$0	\$8,492
Gardiner	Debbie	\$106,738	0	12	0	0	\$0	\$8,492
Gember	Mary Ann	\$105,737	0	12	0	0	\$0	\$396
Gianneschi	Jessa	\$20,936	0	12	0	0	\$0	\$8,844
Godek	Kasey	\$47,060	0	12	0	0	\$0	\$1,149
Goldstein	Dana	\$49,433	0	12	0	0	\$0	\$9,195
Grafman	Joel	\$74,708	0	12	0	0	\$0	\$22,430
Grischow	Sherrie	\$80,486	0	12	0	0	\$0	\$8,492
Guza	Elizabeth	\$22,259	0	12	0	0	\$0	\$1,143
Halpin	Jill	\$77,721	0	12	0	0	\$0	\$18,608
Harris	Briana	\$22,012	0	12	0	0	\$0	\$6,324
Hartmann	Linda	\$78,143	0	12	0	0	\$0	\$7,599
Hauschild	Iwona	\$51,289	0	12	0	0	\$0	\$18,688
Hendricks	Stacey	\$49,433	0	12	0	0	\$0	\$18,690
Henehan	Ingrid	\$99,098	0	12	0	0	\$0	\$18,688
Hernandez	Jodi	\$106,176	0	12	0	0	\$0	\$17,903
Herzog	Kristen	\$77,923	0	12	0	0	\$0	\$8,492
Hirsh	Alyssa	\$51,329	0	12	0	0	\$0	\$8,456
Howitz	Michael	\$49,771	0	12	0	0	\$0	\$8,492
Jaeschke	Laura	\$34,088	0	12	0	0	\$0	\$16,403
Jenkins	Marlys	\$108,124	0	12	0	0	\$0	\$16,439
Jimenez	Violet	\$22,008	0	0	0	0	\$0	\$1,697

PROSPECT HEIGHTS SCHOOL DISTRICT 23

FY 2019 Administrator/Teacher Salary and Benefits Report

Legal Last Name	Legal First Name	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Benefits	Other Benefits
Joffe	Melissa	\$70,677	0	12	0	0	\$0	\$12,452
Kalaras	Athena	\$99,098	0	12	0	0	\$0	\$18,688
Kaspari	Tammy	\$82,670	0	12	0	0	\$0	\$8,492
Kevil	Meghan	\$64,205	0	12	0	0	\$0	\$18,688
Koepke	Susan	\$29,537	0	12	0	0	\$0	\$18,608
Kolka	Kaitlin	\$48,179	0	12	0	0	\$0	\$17,212
Kowalski	Claudia	\$10,172	0	0	0	0	\$0	\$0
Kreiman	Cheryl	\$70,677	0	12	0	0	\$0	\$8,492
Kutcher	Michelle	\$99,098	0	12	0	0	\$0	\$18,688
LaCaeyse	Debbie	\$26,244	0	12	0	0	\$0	\$16,439
Lambatos	Lucas	\$127,708	0	12	0	0	\$12,630	\$23,039
Leja	Maggie	\$62,215	0	12	0	0	\$0	\$8,492
Lelito	Jessica	\$45,323	0	12	0	0	\$0	\$5,693
Lett	Kelly	\$43,874	0	12	0	0	\$0	\$12,853
Levato	Angela	\$73,164	0	12	0	0	\$0	\$18,688
Lilly	Pamela	\$36,040	0	12	0	0	\$0	\$8,456
Lim	Erin	\$62,131	0	12	0	0	\$0	\$1,244
Luehr	Karen	\$37,627	0	8	0	0	\$0	\$0
Luke	Jennifer	\$15,067	0	0	0	0	\$0	\$0
Lynch	Abigail	\$47,060	0	12	0	0	\$0	\$8,492
Lynn	Samantha	\$51,329	0	12	0	0	\$0	\$8,492
MacTavish	Tara	\$106,738	0	12	0	0	\$0	\$18,688
Magid	Ani	\$90,337	0	12	0	0	\$0	\$8,492

PROSPECT HEIGHTS SCHOOL DISTRICT 23

FY 2019 Administrator/Teacher Salary and Benefits Report

Legal Last Name	Legal First Name	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Benefits	Other Benefits
Mahoney	Alison	\$60,224	0	12	0	0	\$0	\$18,608
Mailloux	Amy	\$93,571	0	12	0	0	\$0	\$35
Mariconda	Melissa	\$56,250	0	12	0	0	\$0	\$18,688
Martinez-Mendes	Juan	\$14,389	0	0	0	0	\$0	\$0
Marwitz	Mary	\$58,165	0	12	0	0	\$0	\$9,209
Mathews	Rachel	\$91,803	0	12	0	0	\$0	\$8,492
McWilliams	Mary Beth	\$66,197	0	12	0	0	\$0	\$16,341
Meziere	Traci	\$111,376	0	12	0	0	\$11,015	\$24,516
Milanez	Suzanne	\$23,808	0	12	0	0	\$0	\$18,688
Miller	Robert	\$87,100	0	12	0	0	\$0	\$1,149
Miller	Susan	\$48,715	0	12	0	0	\$0	\$17,573
Mkrtschjan	Laura	\$52,802	0	12	0	0	\$0	\$8,492
Mullaney	Julie	\$63,892	0	12	0	0	\$0	\$18,688
Murray	Julie	\$99,098	0	12	0	0	\$0	\$18,688
Murray	Megan	\$60,235	0	12	0	0	\$0	\$8,492
Nelson	Marilyn	\$90,337	0	12	0	0	\$0	\$8,492
Nystrom	Camron	\$121,613	0	12	0	0	\$12,078	\$24,656
O'Brien	Christine	\$52,545	0	12	0	0	\$0	\$8,492
O'Connor	Stephanie	\$48,715	0	12	0	0	\$0	\$8,492
Paeth	Kelsey	\$62,031	0	12	0	0	\$0	\$617
Pateras	Janet	\$16,396	0	0	0	0	\$0	\$0
Peckworth	Susan	\$70,676	0	12	0	0	\$0	\$8,492
Pennell	Susan	\$84,115	0	12	0	0	\$0	\$8,492

PROSPECT HEIGHTS SCHOOL DISTRICT 23

FY 2019 Administrator/Teacher Salary and Benefits Report

Legal Last Name	Legal First Name	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Benefits	Other Benefits
Perillo	Daniel	\$70,676	0	12	0	0	\$0	\$18,688
Peterson	Deborah	\$23,808	0	12	0	0	\$0	\$18,688
Petrusha	Carol	\$102,140	0	12	0	0	\$0	\$7,770
Polster	Kristine	\$81,128	0	12	0	0	\$0	\$18,688
Pufundt	Christina	\$54,612	0	12	0	0	\$0	\$8,492
Pupek	Debra	\$5,641	0	0	0	0	\$0	\$0
Quesea	Bryan	\$45,323	0	12	0	0	\$0	\$7,599
Racusen	Carly	\$60,224	0	12	0	0	\$0	\$8,492
Retsky	Kathleen	\$22,259	0	12	0	0	\$0	\$2,934
Rieger	Megan	\$70,677	0	12	0	0	\$0	\$18,688
Ritter	Stephanie	\$70,677	0	12	0	0	\$0	\$1,149
Robertson	Lora	\$75,653	0	12	0	0	\$0	\$18,688
Rollefson	Gail	\$64,081	0	12	0	0	\$0	\$18,688
Ross	Melissa	\$30,240	0	12	0	0	\$0	\$8,492
Rozner	Amy	\$87,100	0	12	0	0	\$0	\$18,688
Sabath	Michelyn	\$82,670	0	12	0	0	\$0	\$18,688
Samiotakis	Vasiliki	\$47,208	0	12	0	0	\$0	\$7,770
Samp	Debra	\$33,256	0	12	0	0	\$0	\$7,770
Santiago	Analiza	\$22,008	0	12	0	0	\$0	\$1,867
Schlomann	Jill	\$75,653	0	12	0	0	\$0	\$18,688
Schmidt	Lisa	\$64,081	0	12	0	0	\$0	\$18,688
Schmidt	Veronica	\$44,602	0	12	0	0	\$0	\$35
Schoeny	Rachel	\$56,740	0	12	0	0	\$0	\$38

PROSPECT HEIGHTS SCHOOL DISTRICT 23

FY 2019 Administrator/Teacher Salary and Benefits Report

Legal Last Name	Legal First Name	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Benefits	Other Benefits
Seelig	June	\$11,987	0	6	0	0	\$0	\$0
Seiler	Jessica	\$22,008	0	12	0	0	\$0	\$7,583
Shah	Pragna	\$33,256	0	12	0	0	\$0	\$8,492
Simpson	Samuel	\$45,833	0	12	0	0	\$0	\$18,688
Sroka	Chrystyna	\$110,318	0	12	0	0	\$10,911	\$24,502
Stasi	Christina	\$77,923	0	12	0	0	\$0	\$18,688
Stavropoulos	Maria	\$103,295	0	12	0	0	\$10,216	\$24,406.38
Stepuszek	Nancy	\$25,033	0	12	0	0	\$0	\$18,687.60
Stoken	Beth	\$20,481	0	4	0	0	\$0	\$0
Stolton	Gina	\$84,115	0	12	0	0	\$0	\$16,439
Strachn	Kimberly	\$84,115	0	12	0	0	\$0	\$18,688
Sullivan	Carly	\$58,481	0	12	0	0	\$0	\$8,492
Sullivan	Erin	\$44,602	0	12	0	0	\$0	\$469
Sutter	Hannah	\$53,305	0	12	0	0	\$0	\$8,465
Teramoto	Jeni	\$64,205	0	12	0	0	\$0	\$16,439
Tomasik	Margaret	\$68,188	0	12	0	0	\$0	\$8,492
Travis	Laurie	\$56,740	0	12	0	0	\$0	\$20,234
Ubert	Nadine	\$76,457	0	12	0	0	\$0	\$7,499
Unamboowe	Gail	\$22,730	0	12	0	0	\$0	\$11,023
Unger	Joy	\$28,848	0	12	0	0	\$0	\$8,492
Valderrama	Michelle	\$75,596	0	12	0	0	\$0	\$7,599
Valenzuela Munetor	Nora	\$21,236	0	12	0	0	\$0	\$9,195
Valladares Oropeza	Denisse	\$49,272	0	12	0	0	\$0	\$18,688

PROSPECT HEIGHTS SCHOOL DISTRICT 23

FY 2019 Administrator/Teacher Salary and Benefits Report

Legal Last Name	Legal First Name	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Benefits	Other Benefits
Vasilakos	Sandra	\$68,188	0	12	0	0	\$0	\$35
Walker	Ann	\$30,810	0	12	0	0	\$0	\$0
Walsh	Patricia	\$96,807	0	12	0	0	\$0	\$8,492
Wessel	Jennifer	\$44,602	0	12	0	0	\$0	\$37
Whiteside	Barbara	\$22,259	0	12	0	0	\$0	\$9,209
Wilson	Jean	\$22,008	0	12	0	0	\$0	\$7,599
Windsor	Megan	\$62,215	0	12	0	0	\$0	\$16,439
Wojtalewicz	Suzanne	\$31,708	0	12	0	0	\$0	\$16,439
Wright	Leon	\$88,719	0	12	0	0	\$0	\$18,688
Wright	Lisa	\$99,098	0	12	0	0	\$0	\$35
Yager	Betsy	\$103,154	0	12	0	0	\$0	\$8,492
Zachariah	Jaya	\$23,808	0	12	0	0	\$0	\$16,439
Zaher	Amy	\$126,500	20	15	0	0	\$12,511	\$26,635
Zarafonitis	Demetra	\$47,444	0	12	0	0	\$0	\$18,608
Zaveduk	Abra	\$90,337	0	12	0	0	\$0	\$11,041
Zhekova	Temenuga	\$22,259	0	12	0	0	\$0	\$1,145
Zarafonitis	Demetra	\$45,729	0	12	0	0	\$0	\$18,998
Zaveduk	Abra	\$89,702	0	12	0	0	\$0	\$8,592
Zbaraz	Bonnie	\$100,657	0	12	0	0	\$0	\$17,378
Zhekova	Temenuga	\$21,455	0	12	0	0	\$0	\$145

PROSPECT HEIGHTS SCHOOL DISTRICT 23

FY 2019 Administrator/Teacher Salary and Benefits Report

Legal Last Name	Legal First Name	Base Salary	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Benefits	Other Benefits
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Total Base Salary \$11,135,109

Total Retirement Contributions \$123,547

Total Other Benefits \$934,396

Total Salary & Benefits \$12,193,052



Request for Approval to Dispose of Surplus Equipment

Disposal of surplus equipment must receive prior approved by the Business Manager. Please complete this form in its entirety and forward to the Business Office. **Do not** dispose of the equipment until the request is approved and a copy is returned to the requestor.

A. Description of Equipment

Description of equipment:	Monitors, Projectors, Laptops, iPads, Computers, Switch Boards, Batteries, Flat Panel Monitor, Printer, Fax Machine, Whiteboard Pen, Computer Tower, Camera
Asset tag number(s):	See attached
Reason for disposal:	Device no longer work, devices have been upgraded, devices are damaged beyond repair

B. Proposed Method of Disposal

<input type="checkbox"/> In-district transfer to:	
<input type="checkbox"/> Donate to:	

Switch Board	CISCO	Catalyst 2960-X Series	FCW1817A6LN
Switch Board	CISCO	Catalyst 2960G Series	F0C1316Z3GU
Battery	Eaton	Evolution S	1250
Battery	MGE	Evolution S	EXB
Battery	Eaton	Evolution S	1250
Battery	MGE	Evolution S	EXB
Battery	MGE	Evolution S	EXB
Battery	Eaton	Evolution S	1250
Battery	n/a	n/a	SUA2200RML3
Battery	n/a	n/a	SUA2200RM2U
Battery	n/a	n/a	SUA2200RM2U
Battery	n/a	n/a	SUA2200RM2U
Flat Panel Monit	HP	L5006LM	ET1515L
Flat Panel Monit	HP	L5006LM	RB146AA
Casset Player	EIKI	N/A	3279A
Scanner	Canon	VueScan	F914700
Hand Held Devic	Promethean	Promethean ActivExpression	N/A
Monitor	Apple	iMac	N/A
Projector	Epson	3LCD	EMP-1715
Printer	HP	HP LaserJet 4250n	Q5104A
Printer	HP	HP LaserJet 4250n	Q5104A
Fax Machine	Brother	Personal Plain Paper Fax	Fax-575
Whiiteboard Pen	DYMO	Mimo Teach Pen	ICD02-01
Computer Tower	HP	□□VS900UT#ABA	HP RP5700
Camera	Canon	PowerShot A2300	N/A
Camera	Canon	PowerShot A2301	N/A

404MXDM0B586	3006 New	\$	10.00
404MXXQ0B618	3002 New	\$	10.00
404MXWE0B569	3024 New	\$	10.00
404MXDM0B562	3025 New	\$	10.00
404MXNU0B567	3009 New	\$	10.00
404MXUN0B566	3012 New	\$	10.00
404MXGL0B607	3014 New	\$	10.00
404MXPH0B552	3011 New	\$	10.00
404MXMT0B515	3003 New	\$	10.00
404MXRF1V758	3026 New	\$	10.00
404MXLS0B584	3016 New	\$	10.00
404MXQA0B556	3004 New	\$	10.00
404MXDM0B610	3023 New	\$	10.00
404MXXQ1V754	3001 New	\$	10.00
404MXUN0B590	3027 New	\$	10.00
404MXSK0B558	3022 New	\$	10.00
404MXQA1V764	3021 New	\$	10.00
404MXEZ0B588	3015 New	\$	10.00
404MXRF0B574	3017 New	\$	10.00
404MXJX0B572	3005 New	\$	10.00
404MXVW0B503	3010 New	\$	10.00
404MXGL0B535	3019 New	\$	10.00
111NDMT7V827	1140 New	\$	10.00
111NDWE7W377	1160 New	\$	10.00
111NDBP7W381	1153 New	\$	10.00
111NDGL7W391	1145 New	\$	10.00
111NDPH7W384	1161 New	\$	10.00
112NDLS06104	1156 New	\$	10.00
111NDLS7W368	1141 New	\$	10.00
111NDLS7W392	1152 New	\$	10.00
111NDHB7V841	1163 New	\$	10.00
111NDYG7V842	1162 New	\$	10.00
112NDWE05921	1157 New	\$	10.00
404MXBP0B573	3142 New	\$	10.00
111NDQA7W340	1144 New	\$	10.00
111NDJX7V956	1154 New	\$	10.00
111NDVW7W383	1146 New	\$	10.00
404MXKD0B613	3141 New	\$	10.00
QVEK3Y00078	2303 Bad	\$	-
QU7F260094L	1672 Bad	\$	-
SC1MQ500RDTY3	3110 Poor	\$	25.00
C1ML88KQDTY3	1696 Poor	\$	25.00
C1MKCR2UDTY3	1428 Poor	\$	25.00

C1ML6451DTY3		1675	Poor	\$	25.00
C02HHAUQDV13		1042	Poor	\$	25.00
C2VJ71ULDTY3		1485	Poor	\$	25.00
C1MMKXTMDTY3		1922	Poor	\$	25.00
C1MMC270DTY3		1791	Poor	\$	25.00
C1ML6415DTY3		1323	Poor	\$	25.00
C1MPTANBDTY3		4032	Poor	\$	25.00
SC1MQ9EVKDTY3		3111	Poor	\$	25.00
CPWN308ADTY3		1886	Poor	\$	25.00
C1ML6413DTY3		1676	Poor	\$	25.00
C2VJ71C2DTY3		1486	Poor	\$	25.00
C1MMKZQWDTY3		1919	Poor	\$	25.00
C1MMKXNJDTY3		1913	Poor	\$	25.00
C1MMKZPSDTY3		1920	Poor	\$	25.00
C1MMKZRUDTY3		1931	Poor	\$	25.00
C1MMKZQZDTY3		1918	Poor	\$	25.00
C02J3NX5DTY3		1189	Poor	\$	25.00
C1ML88LTDY3		1686	Poor	\$	25.00
C1MN3ZVTDY3		1905	Poor	\$	25.00
C1ML88M5DTY3		1690	Poor	\$	25.00
C02J3P4ZDTY3		1224	Poor	\$	25.00
CO2J3P4ADTY3		1190	Poor	\$	25.00
C1ML6452DTY3		1666	Poor	\$	25.00
C1MKRM7RDTY3		1399	Poor	\$	25.00
C1MMKZ1PDTY3		1936	Poor	\$	25.00
C1MMKZ4CDTY3		1915	Poor	\$	25.00
C1MMVRLUDTY3		1926	Poor	\$	25.00
C1MMKZMSDTY3		1924	Poor	\$	25.00
C1MMKZRLDTY3		1933	Poor	\$	25.00
C1MMKZRVDTY3		1935	Poor	\$	25.00
C1MMKXTSDTY3		1923	Poor	\$	25.00
C1MMVRH8DTY3		1928	Poor	\$	25.00
C02J3P3RDTY3		1214	Poor	\$	25.00
C1MMVRDRTY3		1930	Poor	\$	25.00
C1MMKXUSDY3		1939	Poor	\$	25.00
C1MMVRMZDTY3		1929	Poor	\$	25.00
C1MN3ZW8DTY3		1901	Poor	\$	25.00
C1MTR1W2J1WK		4357	Poor	\$	25.00
n/a	n/a		Poor	\$	-
n/a	n/a		Poor	\$	-
n/a		2993	Poor	\$	-
n/a	n/a		Poor	\$	25.00
C1MMKZRHDY3		1917	Poor	\$	25.00

C1MMKYXFDTY3	1938	Poor	\$	25.00
C1MMKZ2CDTY3	1912	Poor	\$	15.00
DMPPKE5DG5VJ	2849	Poor	\$	15.00
DMQS59MMG5VW	3545	Poor	\$	15.00
DMPP2SXR5VJ	2650	Poor	\$	15.00
DMPPKFKSG5VJ	2491	Poor	\$	15.00
DMPPKFT9G5VJ	2763	Poor	\$	15.00
DMPPKGLAG5VJ	2682	Poor	\$	15.00
DMPPKGMBG5VJ	2508	Poor	\$	15.00
DMPPKE39G5VJ	2894	Poor	\$	15.00
DMPPKG3VG5VJ	2511	Poor	\$	15.00
F6QRM05BG5VJ	4063	Poor	\$	15.00
DMPPKFGUG5VJ	2664	Poor	\$	15.00
DMPPKG0EG5VJ	2769	Poor	\$	15.00
DMPPKFSXG5VJ	2528	Poor	\$	15.00
DMPPKFPTG5VJ	2890	Poor	\$	15.00
DMPPKGKGG5VJ	2891	Poor	\$	15.00
DMQS51PTG5VW	3590	Poor	\$	15.00
DMPPKFR6G5VJ	2869	Poor	\$	15.00
DMPPKC19G5VJ	2872	Poor	\$	15.00
DMPRJCW3G5VJ	4061	Poor	\$	15.00
DMPPKFP5G5VJ	2565	Poor	\$	15.00
DMPPKCBGG5VJ	2977	Poor	\$	15.00
DMQS59AJG5VW	3636	Poor	\$	15.00
DMPRDCE2G5VJ	3244	Poor	\$	15.00
DMPPKGCZG5VJ	2554	Poor	\$	15.00
DMPPKGMLG5VJ	2701	Poor	\$	15.00
DMPPKFE7G5VJ	2663	Poor	\$	15.00
DMPPKDVWG5VJ	2984	Poor	\$	15.00
F6QRM087G5VJ	4065	Poor	\$	15.00
DMPPKGCAG5VJ	2981	Poor	\$	15.00
DMPPKDUG5VJ	2990	Poor	\$	15.00
DMPPKGKBG5VJ	2518	Poor	\$	15.00
DMPRN25RG5VJ	3302	Poor	\$	15.00
DMPPKFS6G5VJ	2885	Poor	\$	15.00
DMPPLCYZG5VJ	2446	Poor	\$	15.00
DMQS52E3G5VW	3685	Poor	\$	15.00
DMPS5H8HG5VW	3647	Poor	\$	15.00
DMPS5KHNG5VW	3417	Poor	\$	15.00
DMQS5BGFG5VW	3520	Poor	\$	15.00
DMPPKBRYG5VJ	2609	Poor	\$	15.00
DMPS5FKNG5VW	3444	Poor	\$	15.00
DMQS5AL9G5VW	3581	Poor	\$	15.00

DMPPKF4FG5VJ	2837	Poor	\$	15.00
DMPS5GMUG5VW	3465	Poor	\$	15.00
DMQS5A3RG5VW	3486	Poor	\$	15.00
DMPPKC6DG5VJ	2932	Poor	\$	15.00
DMPS5QYEG5VW	3619	Poor	\$	15.00
DMPPKEXNG5VJ	2755	Poor	\$	15.00
DMPS5X3FG5VW	3611	Poor	\$	15.00
DMPPKGMYG5VJ	2535	Poor	\$	15.00
DMPPKBR2G5VJ	2758	Poor	\$	15.00
F6QRJ04EG5VJ	3149	Poor	\$	15.00
DMPPKBLAG5VJ	2900	Poor	\$	15.00
DMPPKBTUG5VJ	2892	Poor	\$	15.00
DMPS5FN3G5VW	3528	Poor	\$	15.00
DMPPKBJUG5VJ	2917	Poor	\$	15.00
DMPPKFRKG5VJ	2793	Poor	\$	15.00
DMPPKBWHG5VJ	2918	Poor	\$	15.00
DMPPKBSBG5VJ	2972	Poor	\$	15.00
DMPPKFENG5VJ	2575	Poor	\$	15.00
DMPPKFNPG5VJ	2635	Poor	\$	15.00
DMPPKGFVG5VJ	2550	Poor	\$	15.00
DMPPKGL4G5VJ	2570	Poor	\$	15.00
DMPPKC7RG5VJ	2953	Poor	\$	15.00
F6QR9069G5VJ	3236	Poor	\$	15.00
DMQS51GVG5VW	3642	Poor	\$	15.00
DMQS59HBG5VW	3539	Poor	\$	15.00
DMPPKA1VG5VJ	2669	Poor	\$	15.00
DMPPKCKKG5VJ	2806	Poor	\$	15.00
DMPPKCH2G5VJ	2960	Poor	\$	15.00
DMPPKB5AG5VJ	2904	Poor	\$	15.00
DMPPK27VG5VJ	2843	Poor	\$	15.00
DMPPKFE1G5VJ	2819	Poor	\$	15.00
DMPPKG7DG5VJ	2846	Poor	\$	15.00
DMPS5HZ8G5VW	3503	Poor	\$	15.00
DMQS5994G5VW	3644	Poor	\$	15.00
F5JPV06VFP84	2811	Poor	\$	15.00
DMPPKFJQG5VJ	2564	Poor	\$	15.00
DMPPKFFYG5VJ	2573	Poor	\$	15.00
DMPPKDL0G5VJ	2781	Poor	\$	15.00
DMQS59Q5G5VW	3377	Poor	\$	15.00
DMPPKFHTG5VJ	2619	Poor	\$	15.00
DMPRP6WKG5VJ	3353	Poor	\$	15.00
DMQS50UFG5VW	3613	Poor	\$	15.00
DMQS5A06G5VW	3408	Poor	\$	15.00

DMPPKFPUG5VJ	2640	Poor	\$	15.00
DMPPKG5BG5VJ	2483	Poor	\$	15.00
DMPPKFRVG5VJ	2562	Poor	\$	15.00
DMQS5AKVG5VW	3688	Poor	\$	15.00
DMQS5AKVG5VW	3688	Poor	\$	15.00
DMPPKGECEG5VJ	2526	Poor	\$	15.00
DMPPKFGQG5VJ	2658	Poor	\$	15.00
DMQS5ATBG5VW	3563	Poor	\$	15.00
DMPPKCEWG5VJ	2831	Poor	\$	15.00
DMPS5DZFG5VW	3496	Poor	\$	15.00
DMPPKC8ZG5VJ	2968	Poor	\$	15.00
DMPNN7J3G5VJ	2236	Poor	\$	15.00
DMQS59E7G5VW	3521	Poor	\$	15.00
DMQS59J1G5VW	3405	Poor	\$	15.00
DMPRP6KYG5VJ	3263	Poor	\$	15.00
DMPPKFS3G5VJ	2906	Poor	\$	15.00
DMPPKC1NG5VJ	2962	Poor	\$	15.00
DMQS5AK8G5VW	3413	Poor	\$	15.00
DMPPKG6BG5VJ	2523	Poor	\$	15.00
DMPPKBTMG5VJ	2591	Poor	\$	15.00
F9FTVZVDHLF9	4141	Poor	\$	15.00
DMPPKC5UG5VJ	2809	Poor	\$	15.00
DMPPKEJKG5VJ	2874	Poor	\$	15.00
DMQS59QTG5VW	3473	Poor	\$	15.00
DMPPKCLDG5VJ	2938	Poor	\$	15.00
DMQS59M5G5VW	3458	Poor	\$	15.00
DMPPLCEHG5VJ	2417	Poor	\$	15.00
DMQS59J7G5VW	3459	Poor	\$	15.00
DMPPKFJKG5VJ	2551	Poor	\$	15.00
DMPPKBR5G5VJ	2931	Poor	\$	15.00
DMPPKFNMG5VJ	2798	Poor	\$	15.00
DMPN2V70F182	2025	Poor	\$	5.00
DMPN2U0GF182	2027	Poor	\$	5.00
DMPMGLMRF182	1826	Poor	\$	5.00
DMQKJVVPF182	1406	Poor	\$	5.00
DMQKJ874F182	1403	Poor	\$	5.00
DMQKJ7XPF182	1405	Poor	\$	5.00
DMPMVGS2F185	2045	Poor	\$	5.00
DMPMVHL9F185	2053	Poor	\$	5.00
DMPMVGQZF185	2048	Poor	\$	5.00
DMPMVG42F185	2044	Poor	\$	5.00
DMPMVGBNF185	2057	Poor	\$	5.00
DMPMVG6F185	2060	Poor	\$	5.00

DMPN2U9FF182	2029 Poor	\$	5.00
DMPN2ULRF182	2030 Poor	\$	5.00
DMPN2UG2F182	2028 Poor	\$	5.00
DMPN2U28F182	2024 Poor	\$	5.00
DMPN2UEWF182	2021 Poor	\$	5.00
DMPN2TJRF182	2022 Poor	\$	5.00
DMPN2TLJF182	2023 Poor	\$	5.00
DMPMVHK2F185	2041 Poor	\$	5.00
DMPMVGXYF185	2042 Poor	\$	5.00
DMPN2UJ7F182	2062 Poor	\$	5.00
DMTGQGVDFHW	2206 Bad	\$	-
DMPHMBQNDVGJ	3339 Bad	\$	-
F7NVXDSNFP84	2109 Poor	\$	5.00
F7NMXD43FP84	2107 Poor	\$	5.00
F7NMX1QZFP84	2106 Poor	\$	5.00
F9FQTR7PFCM5	3148 Poor	\$	5.00
F5JPV06VFP84	2264 Poor	\$	5.00
C07N3076DY3G	1972 Poor	\$	15.00
C07N306UDY3G	1981 Poor	\$	15.00
C07N3067DY3G	1990 Poor	\$	15.00
C07N307CDY3G	1997 Poor	\$	15.00
C07N305VDY3G	1983 Poor	\$	15.00
C07N3075DY3G	1995 Poor	\$	15.00
C07N306ADY3G	1985 Poor	\$	15.00
C07N3072DY3G	1992 Poor	\$	15.00
C07N306TDY3G	1979 Poor	\$	15.00
C07N307GDY3G	3056 Poor	\$	15.00
C07N3068DY3G	1976 Poor	\$	15.00
C07N306ZDY3G	1982 Poor	\$	15.00
C07N306HDY3G	1973 Poor	\$	15.00
C07N307HDY3G	1993 Poor	\$	15.00
C07N306RDY3G	1971 Poor	\$	15.00
C07N307WDY3G	1975 Poor	\$	15.00
C07N306DDY3G	1984 Poor	\$	15.00
C07N3069DY3G	1998 Poor	\$	15.00
C07N306EDY3G	1977 Poor	\$	15.00
C07N307QDY3G	1987 Poor	\$	15.00
C07N3065DY3G	1999 Poor	\$	15.00
C07N305YDY3G	1996 Poor	\$	15.00
C07N306SDY3G	1978 Poor	\$	15.00
C07N3064DY3G	1994 Poor	\$	15.00
C07N3070DY3G	1980 Poor	\$	15.00
C07N306XDY3G	1989 Poor	\$	15.00

C07N3077DY3G		1988	Poor	\$	15.00
C07MH04YDY3G		1781	Poor	\$	15.00
C07N3078DY3G		2000	Poor	\$	15.00
C07N307FDY3G		1961	Poor	\$	15.00
C07N305XDY3G		1948	Poor	\$	15.00
C07N307UDY3G		1955	Poor	\$	15.00
C07N307SDY3G		1942	Poor	\$	15.00
C07N3060DY3G		1966	Poor	\$	15.00
C07N3066DY3G		1959	Poor	\$	15.00
C07N306FDY3G		1968	Poor	\$	15.00
C07N306GDY3G		1952	Poor	\$	15.00
C07N3071DY3G		1986	Poor	\$	15.00
C07N307DDY3G		1958	Poor	\$	15.00
C07N305ZDY3G		1956	Poor	\$	15.00
C07N307RDY3G		1970	Poor	\$	15.00
C07N307EDY3G		1943	Poor	\$	15.00
C07N3074DY3G		1943	Poor	\$	15.00
C07N306JDY3G		1957	Poor	\$	15.00
C07N305WDY3G		1965	Poor	\$	15.00
C07N307VDY3G		1941	Poor	\$	15.00
C07N306YDY3G		1974	Poor	\$	15.00
C07N307XDY3G		1962	Poor	\$	15.00
C07N306WDY3G		1963	Poor	\$	15.00
C07N305UDY3G		1944	Poor	\$	15.00
C07N307ADY3G		1953	Poor	\$	15.00
C07N3073DY3G		1951	Poor	\$	15.00
C07N3079DY3G		1967	Poor	\$	15.00
C07N306CDY3G		1954	Poor	\$	15.00
C07N3063DY3G		1947	Poor	\$	15.00
C07N3061DY3G		1945	Poor	\$	15.00
n/a		963	Poor	\$	-
n/a	n/a		Poor	\$	-
n/a	n/a		Poor	\$	-
n/a		3005	Poor	\$	-
n/a		3017	Poor	\$	-
n/a	n/a		Poor	\$	-
n/a		3006	Poor	\$	-
n/a		3007	Poor	\$	-
n/a		3021	Poor	\$	-
n/a	n/a		Poor	\$	-
n/a	n/a		Poor	\$	-
n/a	n/a		Poor	\$	-
n/a		2274	Poor	\$	-

n/a		2262	Poor	\$	-
n/a		794	Poor	\$	-
AW6K5200K	n/a		Poor	\$	-
AVEJ0301L	n/a		Poor	\$	-
AW6K5200M		639	Poor	\$	-
AVEJ0301N		638	Poor	\$	-
AVEJ0301L		965	Poor	\$	-
AW6K5200Q		964	Poor	\$	-
JS0820001865	n/a		Poor	\$	-
JS0915014169	n/a		Poor	\$	-
JS0915014160	n/a		Poor	\$	-
JS0930027344	n/a		Poor	\$	-
CN20300060	N/A		New	\$	-
CN2030005W	N/A		New	\$	-
E164292	N/A		Bad	\$	-
CZL118579		1479	Good	\$	-
N/A	N/A		Good	\$	-
W873504GWRQ		902	Good	\$	-
JHZF880820L		385	Good	\$	-
CNRXY19960		895	Good	\$	-
CNDXB09221		688	Good	\$	-
U61227G4W902885	N/A		Good	\$	-
6E641083	NA		Good	\$	-
2UA119017L	N/A		Good	\$	-
	522066036014	T0212511	New	\$	-
	522066036015	T0212514	New	\$	-
				\$	4,195.00

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1028

08/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT & T Mobility	71927					
Check Group:						
Monthly Wireless Phone Charges July/Aug 2019		1	0	827020302.819 7/19/2019	10.5.0000.2630.341.01.0000 Telephone/Network	\$241.98
						Check #: 0
						PO/InvoiceTotal: <u>\$241.98</u>
						Vendor Total: <u>\$241.98</u>
City of Prospect Heights						
Check Group:						
Quarterly Sewer Charges - Eisenhower 4/1/19 - 6/30/19		1	0	4.5019.819 7/15/2019	20.5.0000.2542.370.01.0000 Water/Sanitation	\$73.50
						Check #: 0
						PO/InvoiceTotal: <u>\$73.50</u>
						Vendor Total: <u>\$73.50</u>
EMS LINQ						
Check Group:						
eSV Website Hosting and Support		1	200360	38175 7/1/2019	10.5.0000.2630.316.01.0000 Contracted Software/Websites	\$5,388.00
eSV - Instant Connect		1	200360	38175 7/1/2019	10.5.0000.2630.316.01.0000 Contracted Software/Websites	\$1,825.05
						Check #: 0
						PO/InvoiceTotal: <u>\$7,213.05</u>
						Vendor Total: <u>\$7,213.05</u>
Fox Valley Fire & Saftey Co	00315					
Check Group:						
ANNUAL FIRE ALARM RADIO MONITORING		1	200348	IN00282020 7/15/2019	20.5.0000.2542.319.01.0000 Professional Services	\$99.00
ANNUAL FIRE ALARM RADIO MONITORING		1	200348	IN00282021 7/15/2019	20.5.0000.2542.319.01.0000 Professional Services	\$99.00

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1028

08/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNUAL FIRE ALARM RADIO MONITORING		1	200348	IN00282022 7/15/2019	20.5.0000.2542.319.01.0000 Professional Services	\$99.00
ANNUAL FIRE ALARM RADIO MONITORING		1	200348	IN00282023 7/15/2019	20.5.0000.2542.319.01.0000 Professional Services	\$99.00
Check #: 0						
PO/InvoiceTotal:						\$396.00
Vendor Total:						\$396.00
Granite Telecommunications, LLC						
Check Group:						
Monthly Phone Charges - Aug 2019		1	0	459157025.819 7/1/2019	10.5.0000.2630.341.01.0000 Telephone/Network	\$3,626.04
Check #: 0						
PO/InvoiceTotal:						\$3,626.04
Vendor Total:						\$3,626.04
Homer Industries						
Check Group:						
BI-ANNUAL CERTIFIED PLAYGROUND MULCH INSTALL		1	200355	#S134141 7/31/2019	20.5.0000.2543.323.01.0000 Repair & Maintenance Services	\$3,840.00
Check #: 0						
PO/InvoiceTotal:						\$3,840.00
Check Group:						
MULCH INSTALL @ PLANTING BEDS AROUND BUILDINGS		1	200356	#S134142 7/31/2019	20.5.0000.2542.553.01.0000 Capital Expenditures	\$3,950.00
Check #: 0						
PO/InvoiceTotal:						\$3,950.00
Vendor Total:						\$7,790.00
Interstate						
02083						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1028

08/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BATTERY REPLACEMENTS FOR EMERGENCY LIGHTS AND EXIT LIGHTS		1	200350	1903901021142 7/17/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$318.30
				Check #: 0		
					PO/InvoiceTotal:	\$318.30
					Vendor Total:	\$318.30
Lakeshore Recycling System	80968					
Check Group:						
AUGUST WASTE & RECYCLING SERVICES		1	200361	4214729 7/25/2019	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$1,717.04
				Check #: 0		
					PO/InvoiceTotal:	\$1,717.04
					Vendor Total:	\$1,717.04
Milieu Design LLC	80225					
Check Group:						
ADDITIONAL FIELD DAY CUT @ LOU JOHNSON FIELD		1	200352	138055 6/7/2019	20.5.0000.2543.319.01.0000 Contracted Services	\$262.50
				Check #: 0		
					PO/InvoiceTotal:	\$262.50
					Vendor Total:	\$262.50
Northwest Electrical Supply	00695					
Check Group:						
HVAC DUCT SUPPLIES		1	200349	17431698 7/19/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$33.07
				Check #: 0		
					PO/InvoiceTotal:	\$33.07
					Vendor Total:	\$33.07
Proforma Cohrs Group						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1028

08/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Formulate Backdrop Frame and Graphic		1	200357)R92000209 7/24/2019	10.5.0000.2321.490.00.0000 Superintendent Special Projects	\$840.00
				Check #: 0		
					PO/InvoiceTotal:	\$840.00
					Vendor Total:	\$840.00
Suburban Superintendents' Association						
Check Group:						
January 10, 2020 meeting		1	200364	EdTech2019.DA 8/1/2019	10.5.0000.2321.312.01.0000 Professional Development	\$50.00
				Check #: 0		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
Supt. Roundtable of Northern IL						
Check Group:						
Yearly membership and 4 luncheons		1	200362	SRTMember2019. DA 8/1/2019	10.5.0000.2321.312.01.0000 Professional Development	\$225.00
				Check #: 0		
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
Textbook Warehouse						
Check Group:						
(New) Reading 2011 Spanish Decodable Copyright (2009)		1	200063	SI0636448 7/23/2019	10.5.0000.1110.420.05.0000 Textbooks/Workbooks (Eisenhower)	\$202.90
(New) Reading 2011 Spanish Decodable Copyright (2009)		1	200063	SI0636448 7/23/2019	10.5.0000.1110.420.05.0000 Textbooks/Workbooks (Eisenhower)	\$202.90
(New) Reading 2011 Spanish Decodable Copyright (2009)		1	200063	SI0636448 7/23/2019	10.5.0000.1110.420.05.0000 Textbooks/Workbooks (Eisenhower)	\$202.90
Reading 2011 readers and writers notebook grade 3 (Natl) - Copyright (2009)		32	200063	SI0636448 7/23/2019	10.5.0000.1110.420.03.0000 Textbooks/Workbooks (Ross)	\$233.60

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1028

08/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(New) Map Skills for Today: Grade 3 - Copyright (2018)		158	200063	SI0636448 7/23/2019	10.5.0000.1110.420.03.0000 Textbooks/Workbooks (Ross)	\$489.80
					Check #: 0	
						PO/InvoiceTotal: \$1,332.10
						Vendor Total: \$1,332.10
Tyler Technologies, Inc.	81079					
Check Group:						
July 8 JoAne Suggs - IVEE Consulting Time Card Interface Testing full file with Uattend		4 0		025-266435 8/17/2019	10.5.0000.2520.319.01.0000 Professional Services	\$500.00
					Check #: 0	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
Warehouse Direct	80219					
Check Group:						
Admin (Business) Supplies		1 0		4367796-0 7/30/2019	10.5.0000.2520.410.01.0000 General Supplies	\$30.87
Admin - Supplies		1 0		4367796-0 7/30/2019	10.5.0000.1110.410.01.0000 Classroom/Instructional Supplies (District)	\$20.86
Admin (Supt) Office Supplies		1 0		4367796-0 7/30/2019	10.5.0000.2321.410.01.0000 General Supplies	\$158.81
Tech Office Supplies		1 0		4367796-0 7/30/2019	10.5.0000.2225.410.01.0000 General Supplies	\$54.06
					Check #: 0	
						PO/InvoiceTotal: \$264.60
Check Group:						
JULY CUSTODIAL SUPPLIES		1 200351		4352520-0 8/16/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$78.85
					Check #: 0	
						PO/InvoiceTotal: \$78.85

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1028

08/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$343.45
WOW Business	81068					
Check Group:						
Monthly Internet Charges 7/30/19 - 8/29/19 - Main		1	0	14047166.819 7/31/2019	10.5.0000.2630.341.01.0000 Telephone/Network	\$5,394.97
Check #: 0						
PO/InvoiceTotal:						\$5,394.97
Vendor Total:						\$5,394.97
Grand Total:						\$30,357.00

End of Report

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1030

08/13/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discovery Benefits						
Check Group:						
FSA Monthly - July 2019		1	0	1041324-IN 7/31/2019	10.5.0000.2520.319.01.0000 Professional Services	\$136.00
Check #: 0						
PO/InvoiceTotal:						\$136.00
Vendor Total:						\$136.00
Forecast 5 Analytics, Inc.						
Check Group:						
Forecast 5 National Conference		1	200068	10083 8/6/2019	10.5.0000.2321.312.01.0000 Professional Development	\$239.00
Check #: 0						
PO/InvoiceTotal:						\$239.00
Vendor Total:						\$239.00
Forecast5 Annual Conference Registration - A. McPartlin						
Check Group:						
Forecast5 Annual Conference Registration - A. McPartlin		1	200337	10060 8/6/2019	10.5.0000.2510.312.01.0000 Professional Development	\$239.00
Check #: 0						
PO/InvoiceTotal:						\$239.00
Vendor Total:						\$478.00
Frontline Technologies Group, LLC						
Check Group:						
Employee Evaluation Management, unlimited usage for internal employees 9/1/19 - 8/31/20		1	0	106464 8/7/2019	10.5.0000.2640.316.01.0000 Contracted Software/Websites	\$2,703.45
Check #: 0						
PO/InvoiceTotal:						\$2,703.45
Vendor Total:						\$2,703.45
Lewis Paper International, Inc						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1030

08/13/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
White Copy Paper - MacArthur		1	0	342842 8/2/2019	10.5.0000.1110.412.01.0000 Copier Paper	\$1,190.00
White Copy Paper - Sullivan		1	0	342845 8/2/2019	10.5.0000.1110.412.01.0000 Copier Paper	\$1,190.00
White Copy Paper - Ross		1	0	342846 8/2/2019	10.5.0000.1110.412.01.0000 Copier Paper	\$1,190.00
White Copy Paper - Eisenhower		1	0	342848 8/2/2019	10.5.0000.1110.412.01.0000 Copier Paper	\$1,190.00
Check #: 0						
						PO/InvoiceTotal: <u>\$4,760.00</u>
						Vendor Total: <u>\$4,760.00</u>
Robbins Schwartz						
Check Group:						
Professional Services Rendered through June 30, 2019		1	0	852121 7/23/2019	10.5.0000.2369.318.01.0000 Legal Services	\$3,520.96
Check #: 0						
						PO/InvoiceTotal: <u>\$3,520.96</u>
						Vendor Total: <u>\$3,520.96</u>
Warehouse Direct	80219					
Check Group:						
Admin office fax machine toner		1	0	4336407-0 7/27/2019	10.5.0000.1110.410.01.0000 Classroom/Instructional Supplies (District)	\$38.99
Admin Office Cardstock		1	0	4368434-0 7/31/2019	10.5.0000.1110.412.01.0000 Copier Paper	\$65.03
Check #: 0						
						PO/InvoiceTotal: <u>\$104.02</u>
						Vendor Total: <u>\$104.02</u>
WOW Business	81068					
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1030

08/13/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Minthly Internet Charges - Eisenhower - 7/30/19 - 8/29/19		1	0	14047134 7/31/2019	10.5.0000.2630.341.01.0000 Telephone/Network	\$791.36

Check #: 0

PO/InvoiceTotal:	\$791.36
Vendor Total:	\$791.36
Grand Total:	\$12,493.79

End of Report

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1039

08/20/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All-Ways Transportation Services, Inc.						
Check Group:						
SpEd Transportation-AC-July 2019		18 0		7895 7/31/2019	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$3,222.00
Check #: 0						
PO/InvoiceTotal:						\$3,222.00
Vendor Total:						\$3,222.00
Discovery Education	01212					
Check Group:						
Discovery Education Streaming K-8 License See Agreement dated 4/25/2019 Between Discovery Education and MacArthur Middle School		1	200030	CINV-004382 7/31/2019	10.5.0000.1110.316.01.0000 Elem Contracted Software Services (District)	\$1,600.00
Check #: 0						
PO/InvoiceTotal:						\$1,600.00
Vendor Total:						\$1,600.00
G.W. Berkeimer Co.	80670					
Check Group:						
HVAC PARTS SUPPLIES		1	200377	489743 7/23/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$113.02
HVAC PARTS SUPPLIES		1	200377	489744 7/23/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$47.93
HVAC PARTS SUPPLIES		1	200377	490794 7/24/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$40.40
Check #: 0						
PO/InvoiceTotal:						\$201.35
Vendor Total:						\$201.35
Hauser Izzo, LLC	00458					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Update file and review Board of Review notes on appeal Re: 2017 Target Tax Appeal		1	0	23726 8/6/2019	10.5.0000.2369.318.01.0000 Legal Services	\$69.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$69.00</u>
						Vendor Total: <u>\$69.00</u>
Illinois ASCD	05532					
Check Group:						
Amy Zaher-Jennifer Serrevallo		1	200339	30723 8/6/2019	10.5.0000.2210.312.01.0000 Professional Development	\$179.00
Cam Nystorom -Jennifer Serrevallo		1	200339	30723 8/6/2019	10.5.0000.2210.312.01.0000 Professional Development	\$179.00
Susan Peckworth-Jennifer Serrevallo		1	200339	30723 8/6/2019	10.5.0000.2210.312.01.0000 Professional Development	\$179.00
Stephanie O'Connor-Jennifer Serrevallo		1	200339	30723 8/6/2019	10.5.0000.2210.312.01.0000 Professional Development	\$179.00
Joe Behun-Jennifer Serrevallo		1	200339	30723 8/6/2019	10.5.0000.2210.312.01.0000 Professional Development	\$179.00
Craig Curtis-Jennifer Serrevallo		1	200339	30723 8/6/2019	10.5.0000.2210.312.01.0000 Professional Development	\$179.00
Lisa Wright-Jennifer Serrevallo		1	200339	30723 8/6/2019	10.5.0000.2210.312.01.0000 Professional Development	\$179.00
Tina Polster-Jennifer Serrevallo		1	200339	30723 8/6/2019	10.5.0000.2210.312.01.0000 Professional Development	\$179.00
Rachel Schoeny-Jennifer Serrevallo		1	200339	30723 8/6/2019	10.5.0000.2210.312.01.0000 Professional Development	\$179.00
Lisa Brusso-Jennifer Serrevallo		1	200339	30723 8/6/2019	10.5.0000.2210.312.01.0000 Professional Development	\$179.00
Kelly Funk-Jennifer Serrevallo		1	200339	30723 8/6/2019	10.5.0000.2210.312.01.0000 Professional Development	\$179.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kristine Ganek-Jennifer Serrevallo		1	200339	30723 8/6/2019	10.5.0000.2210.312.01.0000 Professional Development	\$179.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,148.00</u>
						Vendor Total: <u>\$2,148.00</u>
JCB Electric Inc.	02020					
Check Group:						
ELECTRIC AND DATA UPGRADES FOR LCD MONITORS AT MAC, REVISIONS FOR SULLIVAN MEDIA CENTER REMODEL		1	200389	5757 8/5/2019	20.5.0000.2543.553.01.0000 Capital Expenditures	\$4,675.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,675.00</u>
						Vendor Total: <u>\$4,675.00</u>
Loomis Armored US, LLC						
Check Group:						
Armoured Car Services - July/August 2019		1	0	12472502 7/31/2019	10.5.0000.2520.319.01.0000 Professional Services	\$370.36
					Check #: 0	
						PO/InvoiceTotal: <u>\$370.36</u>
						Vendor Total: <u>\$370.36</u>
Milieu Design LLC	80225					
Check Group:						
MAIN CAMPUS - JULY MOWING, WEED CONTROL, AND BACK TO SCHOOL PRUNING/TRIMMING		1	200394	139450 8/5/2019	20.5.0000.2543.319.01.0000 Contracted Services	\$3,062.50
IKE - JULY MOWING, WEED CONTROL, AND BACK TO SCHOOL PRUNING/TRIMMING		1	200394	139451 8/5/2019	20.5.0000.2543.319.01.0000 Contracted Services	\$1,773.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,836.25</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,836.25
News-2-You Inc.	80705					
Check Group:						
Unique Learning System		4	200061	1006067 7/16/2019	10.5.0000.1205.316.01.0000 Contracted Software/Websites	\$1,943.52
News-2-Your		4	200061	1006067 7/16/2019	10.5.0000.1205.316.01.0000 Contracted Software/Websites	\$686.04
SymbolStix PRIME		4	200061	1006067 7/16/2019	10.5.0000.1205.316.01.0000 Contracted Software/Websites	\$320.48
L3Skills		4	200061	1006067 7/16/2019	10.5.0000.1205.316.01.0000 Contracted Software/Websites	\$364.32
Check #: 0						
PO/InvoiceTotal:						\$3,314.36
Vendor Total:						\$3,314.36
Purchase Power						
Check Group:						
Postage Meter Rental		1	0	0557-3121x819 8/4/2019	10.5.0000.2630.410.01.0000 General Supplies	\$231.32
Check #: 0						
PO/InvoiceTotal:						\$231.32
Vendor Total:						\$231.32
Relief Medical Services, Inc.						
Check Group:						
ESY Nurse - 7/2, 7/3		8	0	481 7/6/2019	10.5.0000.1610.319.01.0000 Other Professional & Technical Services	\$496.00
ESY Nurse 7/8/19		4	0	583 7/20/2019	10.5.0000.1610.319.01.0000 Other Professional & Technical Services	\$248.00
Check #: 0						
PO/InvoiceTotal:						\$744.00
Vendor Total:						\$744.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scariano Himes & Petrarca	01221					
Check Group:						
Consultation with district's attorneys		1	0	42252 8/1/2019	10.5.0000.2369.318.01.0000 Legal Services	\$905.00
					Check #: 0	
						PO/InvoiceTotal: \$905.00
						Vendor Total: \$905.00
Scenario Learning-DBA Vector Solutions						
Check Group:						
ANNUAL SUBSCRIPTION SAFESCHOOLS SDS		1	200384	8333 7/31/2019	20.5.0000.2542.316.01.0000 Contracted Software/Websites	\$540.75
					Check #: 0	
						PO/InvoiceTotal: \$540.75
						Vendor Total: \$540.75
The Cove School, Inc						
Check Group:						
Private Tuition - AC - June, July 2019		30	0	SD23-SS19 7/26/2019	10.5.0000.1912.673.01.0000 Private Tuition	\$7,867.80
					Check #: 0	
						PO/InvoiceTotal: \$7,867.80
						Vendor Total: \$7,867.80
VT Services, Inc.						
Check Group:						
Replaced Digitizer		14	200407	139436 7/11/2019	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$2,590.00
Replaced Digitizer and LCD		1	200407	139436 7/11/2019	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$125.00
Replaced Digitizer and Home Button		2	200407	139436 7/11/2019	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$370.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Replaced Digitizer		4	200407	139436 7/11/2019	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$300.00
Replaced Digitizer		2	200407	139436 7/11/2019	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$250.00
Replaced Camera		1	200407	139436 7/11/2019	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$185.00
Replaced Home Button		1	200407	139436 7/11/2019	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$185.00

Check #: 0

PO/InvoiceTotal:	<u>\$4,005.00</u>
Vendor Total:	<u>\$4,005.00</u>

Warehouse Direct 80219

Check Group:

SUMMER FLOOR MAINTENANCE SUPPLIES		1	200392	4334983-0 6/26/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$65.41
REPARIS TO TOMCAT FLOOR MACHINE @ MAC		1	200392	4365567-0 7/29/2019	20.5.0000.2544.319.01.0000 Equipment Repairs	\$313.81

Check #: 0

PO/InvoiceTotal:	<u>\$379.22</u>
Vendor Total:	<u>\$379.22</u>
Grand Total:	<u>\$35,109.41</u>

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Maul Paving, Inc.						
Check Group:						
2019 SEALCOATING AT ROSS/SULLIVAN LOTS AND ASPHALT PLAYGROUNDS		1	200402	2019-2253 7/25/2019	20.5.0000.2542.553.01.0000 Capital Expenditures	\$19,681.00
					Check #: 0	
					PO/InvoiceTotal:	\$19,681.00
					Vendor Total:	\$19,681.00
Ocono DTC aka Genesee Lake School						
Check Group:						
SpEd Tuition Regular- SP - 7/1 - 7/29		12	0	477474 8/1/2019	10.5.0000.1912.673.01.0000 Private Tuition	\$2,782.80
Residential Services 7/1 - 7/29		28	0	477474 8/1/2019	10.5.0000.1912.673.01.0000 Private Tuition	\$9,416.96
SpEd Tuition Regular - 7/29 - 7/31		3	0	477474 8/1/2019	10.5.0000.1912.673.01.0000 Private Tuition	\$618.36
Residential Services - 7/29 - 7/31		3	0	477474 8/1/2019	10.5.0000.1912.673.01.0000 Private Tuition	\$854.13
					Check #: 0	
					PO/InvoiceTotal:	\$13,672.25
					Vendor Total:	\$13,672.25
					Grand Total:	\$33,353.25

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon.com Corporate Credit Line						
Check Group:						
HON Nucleus Mesh Task Chair - Knit Mesh Back Computer Chair with Adjustable Arms, Black (HN1)		1	200040	447899376954 7/17/2019	10.5.0000.2520.410.01.0000 General Supplies	\$472.38
HON Nucleus Mesh Task Chair - Knit Mesh Back Computer Chair with Adjustable Arms, Black (HN1)		1	200040	853977964589 7/24/2019	10.5.0000.2520.410.01.0000 General Supplies	\$449.99
Refund for Damaged Chair		1	200040	954585563854 7/17/2019	10.5.0000.2520.410.01.0000 General Supplies	(\$472.38)
					Check #: 0	
					PO/InvoiceTotal:	\$449.99
					Vendor Total:	\$449.99
Atlas Pen & Pencil 00021						
Check Group:						
Cube Puzzle Erasers		2	200297	100680260 8/1/2019	10.5.0000.2150.410.01.0000 General Supplies	\$10.79
Scented Highlighter Stacking Pens		2	200297	100680260 8/1/2019	10.5.0000.2150.410.01.0000 General Supplies	\$25.84
Porcupine Pens		1	200297	100680260 8/1/2019	10.5.0000.2150.410.01.0000 General Supplies	\$31.89
4-Color Carabiner Pens		2	200297	100680260 8/1/2019	10.5.0000.2150.410.01.0000 General Supplies	\$10.70
Mood Rulers		1	200297	100680260 8/1/2019	10.5.0000.2150.410.01.0000 General Supplies	\$9.72
Mini Color Shuttle Pens		1	200297	100680260 8/1/2019	10.5.0000.2150.410.01.0000 General Supplies	\$9.95
Nose Pencil Sharpeners		1	200297	100680260 8/1/2019	10.5.0000.2150.410.01.0000 General Supplies	\$7.02
					Check #: 0	
					PO/InvoiceTotal:	\$105.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cars cut outs		1	200074	283582 8/1/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$6.59
Interactive notebook vocab		1	200074	283582 8/1/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$10.99
balloons cutouts		1	200074	283582 8/1/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$6.59

Check #: 0

PO/InvoiceTotal: \$65.37

Vendor Total: \$65.37

Citi Cards

Check Group:

Citi Cards - COSTCO WHSE #0779 - Board Room Snacks - A. McPartlin		1	0	7339x819 8/14/2019	10.5.0000.2321.490.01.0000 Central Office Food/Meals	\$336.82
Citi Cards - COSTCO WHSE #0779 -Admin Retreat - A. McPartlin		1	0	7339x819 8/14/2019	10.5.0000.2321.490.01.0000 Central Office Food/Meals	\$61.96
Citi Cards - Topgolf Naperville - Admin Retreat(reimbursement from Arcon) - A. McPartlin		1	0	7339x819 8/14/2019	10.5.0000.2321.312.01.0000 Professional Development	\$75.00
Citi Cards - Topgolf Naperville - Admin Retreat(reimbursement from Arcon) - A. McPartlin		1	0	7339x819 8/14/2019	10.5.0000.2321.490.01.0000 Central Office Food/Meals	\$290.06
Citi Cards - COSTCO WHSE #0779 - Passport to Learning - A. McPartlin		1	0	7339x819 8/14/2019	10.5.0000.2640.490.01.0000 Districtwide Staff and New Employee Hoispitality	\$80.18

Check #: 0

PO/InvoiceTotal: \$844.02

Vendor Total: \$844.02

Constellation NewEnergy Gas Division LLC 80944

Check Group:

Monthly Gas Charges - IKE - June 2019		1	0	2667448 8/8/2019	20.5.0000.2542.465.01.0000 Natural Gas	\$800.56
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Gas Charges - IKE - July 2019		1	0	2670714 8/9/2019	20.5.0000.2542.465.01.0000 Natural Gas	\$1,415.64
Monthly Gas Charges - 4/24/19-5/22/19 - Main		1	0	BG-304843x519 6/24/2019	20.5.0000.2542.465.01.0000 Natural Gas	\$775.51
Check #: 0						
PO/InvoiceTotal:						\$2,991.71
Vendor Total:						\$2,991.71
Constellation NewEnergy, Inc.	80148					
Check Group:						
Monrthly Electric Charges 7/12/19 - 8/12/19 - Main		1	0	7287540-1x819 8/14/2019	20.5.0000.2542.466.01.0000 Electricity	\$6,893.31
Monthly Electric Charges - IKE - 7/10 - 8/8/2019		1	0	7287540-2.819 8/12/2019	20.5.0000.2542.466.01.0000 Electricity	\$2,025.53
Check #: 0						
PO/InvoiceTotal:						\$8,918.84
Vendor Total:						\$8,918.84
Curriculum Associates, LLC						
Check Group:						
Ready Classroom Spanish Student Worktext with Digital Access Grade K 1 Year		25	200007	90596655 7/25/2019	10.5.0000.1110.420.01.0000 Textbook Adoption	\$163.50
Ready Classroom Spanish Mathematicce Student Worktext with Digital Access Grade 1 1 year		25	200007	90596655 7/25/2019	10.5.0000.1110.420.01.0000 Textbook Adoption	\$163.50
Ready Classroom Spanish Student Worktext with Digital Access Grade 2 1 Year		20	200007	90596655 7/25/2019	10.5.0000.1110.420.01.0000 Textbook Adoption	\$130.80
Ready Classroom Spanish Student Worktext with Digital Access Grade 3 1 Year		25	200007	90596655 7/25/2019	10.5.0000.1110.420.01.0000 Textbook Adoption	\$163.50
Check #: 0						
PO/InvoiceTotal:						\$621.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$621.30
Demco Inc.	00220					
Check Group:						
ubber Bands 3-1/2" x 1/8" 1/4 Pound Pkg		3	200075	6654907 8/2/2019	10.5.0000.2222.410.02.0000 General Supplies	\$5.01
Vistafoil Laminate 4-Mil GlossFinish 24"W x 200"L		5	200075	6654907 8/2/2019	10.5.0000.2222.410.02.0000 General Supplies	\$149.40
Clear Glossy Label Protectors1-1/4"H x 3-1/8"W 1000/Roll		2	200075	6654907 8/2/2019	10.5.0000.2222.410.02.0000 General Supplies	\$83.48
Check #: 0						
PO/InvoiceTotal:						\$237.89
Vendor Total:						\$237.89
Dick Blick	01552					
Check Group:						
Prang Ready-To-Use Tempera Paint - Green, 16 oz bottle		1	200177	1900798 8/21/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$4.10
Prang Ready-To-Use Tempera Paint - Yellow, 16 oz bottle		2	200177	1900798 8/21/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.21
Prange Ready-To-Use Tempera Paint- Violet, Pint		2	200177	1900798 8/21/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.21
Prang Ready-To-Use Tempera Paint - Turquoise, 16 oz bottle		1	200177	1900798 8/21/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$4.10
Prang Ready-To-Use Tempera Paint - Red, 16 oz bottle		2	200177	1900798 8/21/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.21
Prang Ready-To-Use Tempera Paint - Blue, 16 oz bottle		2	200177	1900798 8/21/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.21
Prang Ready-To-Use Tempera Paint - Black, 16 oz bottle		2	200177	1900798 8/21/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.19
Check #: 0						
PO/InvoiceTotal:						\$49.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$49.23
Discount School Supply	01298					
Check Group:						
Colorations Pony Beads		2	200176	P38547070101 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$19.98
Colorations Tipped Lacing Yarn - 100 Pieces		2	200176	P38547070101 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$21.90
Colorations Best Value Dough - Set of 14		3	200176	P38547070101 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$56.43
Colorations Junbo Colored Wood Craft Sticks - 500 Pieces		1	200176	P38547070101 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$25.07
Colorations Pipe Cleaners, White - Pack of 100		1	200176	P38547070101 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$2.27
Colorations Pipe Cleaners, Yellow - Pack of 100		1	200176	P38547070101 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$2.27
White Pony Beads - 1/2 lb.		1	200176	P38547070101 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.69
Turquoise Pony BeDS - 1/2 lb.		1	200176	P38547070101 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.69
Check #: 0						
PO/InvoiceTotal:						\$139.30
Vendor Total:						\$139.30
Don Johnston	05337					
Check Group:						
Co: Writer Universal Site 1 year Renewal		2	200054	446345 7/17/2019	10.5.0000.1205.316.01.0000 Contracted Software/Websites	\$1,500.00
Snap & Read Universal Site 1 year Renewal		2	200054	446345 7/17/2019	10.5.0000.1205.316.01.0000 Contracted Software/Websites	\$1,500.00
Start to finish Online District 1 year Renewal		1	200054	446345 7/17/2019	10.5.0000.1205.316.01.0000 Contracted Software/Websites	\$1,380.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Implementation Fee		1	200054	446345 7/17/2019	10.5.0000.1205.316.01.0000 Contracted Software/Websites	\$350.40
					Check #: 0	
						PO/InvoiceTotal: \$4,730.40
						Vendor Total: \$4,730.40
EAI Education	00253					
Check Group:						
Two-Color Counters (set of 200)		1	200076	954119 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$6.03
I Have, Who Has? Fractions & Decimals		1	200076	954119 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$10.68
I Have, Who Has? Geometry		1	200076	954119 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$10.68
					Check #: 0	
						PO/InvoiceTotal: \$27.39
						Vendor Total: \$27.39
EMCOR Services Team Mechanical Inc						
Check Group:						
Ross Main Hall - HVAC Duct Replacement		1	200359	930015462 8/12/2019	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$1,750.00
					Check #: 0	
						PO/InvoiceTotal: \$1,750.00
Check Group:						
MAC - REPAIRS MADE TO WALK IN FREEZER IN KITCHEN		1	200435	930015441 8/12/2019	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$1,412.70
					Check #: 0	
						PO/InvoiceTotal: \$1,412.70
						Vendor Total: \$3,162.70
Essentra Specialty Tapes	81028					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
teacher tape 3/4 x 3/4 (team)		8	200157	62127384 8/21/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$242.48
Check #: 0						
PO/InvoiceTotal:						\$242.48
Check Group:						
Teachers tape bulk pack		1	200235	62126985 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$34.68
Check #: 0						
PO/InvoiceTotal:						\$34.68
Vendor Total:						\$277.16
ETA Hand2Mind	05052					
Check Group:						
Penguins On Ice Math Activity Set, Set of 100		1	200188	60173096 8/1/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$34.70
Magnetic Hooks (Set/5)		1	200188	60173096 8/1/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$10.03
Rekenrek 20-Bead Wood, Individual Student Frame		6	200188	60173096 8/1/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$20.11
Check #: 0						
PO/InvoiceTotal:						\$64.84
Vendor Total:						\$64.84
Extra Packaging, LLC						
Check Group:						
school take home folder folder maroon		180	200159	80457 7/31/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$261.00
Check #: 0						
PO/InvoiceTotal:						\$261.00
Vendor Total:						\$261.00
Fitness Finders Inc.	80658					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
25) 8' chains		2	200232	INV565 7/23/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$10.30
heart key chains		1	200232	INV565 7/23/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$10.29
snowflake key chains		1	200232	INV565 7/23/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$10.29
Twirl Toes key chains		1	200232	INV565 7/23/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.64
Shimmer Toes key chains		1	200232	INV565 7/23/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.64
bday balloon-standard mix key chains		1	200232	INV565 7/23/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.01
Check #: 0						
						PO/InvoiceTotal: <u>\$57.17</u>
						Vendor Total: <u>\$57.17</u>
Flores, Amanda						
Check Group:						
Refund of pd Registration fees-Fee Waiver approved (LJ)		1	0	RefundRegLJ 8/2/2019	10.4.1810.0000.000.00.0000 Registration Income	\$50.00
Check #: 0						
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
Fox Valley Fire & Saftey Co						
00315						
Check Group:						
ROSS FIRE EXTINGUISHER CERT		1	200427	282316 8/15/2019	20.5.0000.2542.319.01.0000 Professional Services	\$117.90
SULL FIRE EXTINGUISHER TESTING		1	200427	282318 8/8/2019	20.5.0000.2542.319.01.0000 Professional Services	\$131.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAC KITCHEN ANSUL SYSTEM TESTING		1	200427	287306 8/8/2019	20.5.0000.2542.319.01.0000 Professional Services	\$178.25
ADMIN OFFICE FIRE EXTINGUISHER CERT		1	200427	289825 8/15/2019	20.5.0000.2542.319.01.0000 Professional Services	\$84.60
Check #: 0						
PO/InvoiceTotal:						\$512.60
Vendor Total:						\$512.60
Hahn, Mary Ellen						
Check Group:						
EDP Supplies for Organization and Activities		1	0	EDPMEH8.19 8/23/2019	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$85.98
Check #: 0						
PO/InvoiceTotal:						\$85.98
Vendor Total:						\$85.98
Home Depot						
00063						
Check Group:						
AUGER RENTAL FOR ROSS BENCH INSTALLATION		1	200042	V732038 8/21/2019	20.5.0000.2542.325.01.0000 Equipment Rental	\$100.00
Deposit Balance Returned		1	200042	V732038 8/21/2019	20.5.0000.2542.325.01.0000 Equipment Rental	(\$39.05)
Check #: 0						
PO/InvoiceTotal:						\$60.95
Check Group:						
MAINTENANCE SUPPLIES		1	200426	3080043 7/19/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$35.64
MAINTENANCE SUPPLIES		1	200426	3084842 7/9/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$20.91
MAINTENANCE SUPPLIES		1	200426	4084623 7/2/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$79.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE SUPPLIES		1	200426	83434 7/2/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$29.88
					Check #: 0	
						PO/InvoiceTotal: <u>\$165.55</u>
						Vendor Total: <u>\$226.50</u>
Imbert International Inc.	81105					
Check Group:						
BARD (6) FUSES 8614-036 WITH RESET		1	200431	0117181-IN 7/30/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$137.40
					Check #: 0	
						PO/InvoiceTotal: <u>\$137.40</u>
						Vendor Total: <u>\$137.40</u>
IntraData	80813					
Check Group:						
Subscription 7/5/2019-7/4/2020 See Quote \$1146.00		1	200011	202876 6/28/2019	10.5.0000.1110.316.01.0000 Elem Contracted Software Services (District)	\$1,146.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,146.00</u>
						Vendor Total: <u>\$1,146.00</u>
Lakeshore Learning Materials						
Check Group:						
Main Idea Folders		1	200077	4240980919 8/1/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$34.49
PBL- reading 4th grade		1	200077	4240980919 8/1/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$57.49
sequence folder		1	200077	4240980919 8/1/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$34.49
Cause & Effect		1	200077	4240980919 8/1/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$34.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dominoes		1	200077	4240980919 8/1/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$32.19
Area & Perimeter		1	200077	4240980919 8/1/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$6.89
Fossil Collection		1	200077	4240980919 8/1/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$34.49
main idea folders		1	200077	4240980919 8/1/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$34.49
Making inference folders		1	200077	4240980919 8/1/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$34.48
Check #: 0						
PO/InvoiceTotal:						\$303.50
Check Group:						
Zaner-Bloser Reference Nameplates - Gr. 3-5		1	200127	4285620819 8/2/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$9.54
Write & Wipe World Wall Map		1	200127	4285620819 8/2/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$33.43
Check #: 0						
PO/InvoiceTotal:						\$42.97
Check Group:						
mini cupcake cut outs		1	200128	4285710719 7/31/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$11.48
Check #: 0						
PO/InvoiceTotal:						\$11.48
Check Group:						
Write & Wipe Magnet Bars - Set of 6		1	200130	4285670719 7/31/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$21.98
Check #: 0						
PO/InvoiceTotal:						\$21.98
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Draw and Write Journal (10)		1	200169	4314900719 7/29/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$41.98
Check #: 0						
PO/InvoiceTotal:						\$41.98
Check Group:						
Magnetic Letter Builders - Master Set		1	200171	4314910719 7/30/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$91.99
Check #: 0						
PO/InvoiceTotal:						\$91.99
Vendor Total:						\$513.90
M1E2 Inc, DBA Instant Imprints of IL						
Check Group:						
T-Shirts-Mac		93	200385	1355 8/5/2019	10.5.0000.2410.492.04.0000 Student/Staff Recognition/Marketing	\$743.07
Check #: 0						
PO/InvoiceTotal:						\$743.07
Vendor Total:						\$743.07
Mapping Solutions						
Check Group:						
Custom Map Production Fee		1	200423	56415 8/20/2019	10.5.0000.2321.490.00.0000 Superintendent Special Projects	\$303.00
Wall Map 36X36 Premium paper		1	200423	56415 8/20/2019	10.5.0000.2321.490.00.0000 Superintendent Special Projects	\$81.00
Digital copy of map		1	200423	56415 8/20/2019	10.5.0000.2321.490.00.0000 Superintendent Special Projects	\$25.00
Shipping and handling		1	200423	56415 8/20/2019	10.5.0000.2321.490.00.0000 Superintendent Special Projects	\$11.00
Check #: 0						
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$420.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Milieu Design LLC	80225					
Check Group:						
HEHN MEMORIAL LANDSCAPING IMPROVEMENTS @ FRONT OF MAC		1	200429	139537 8/9/2019	20.5.0000.2544.553.01.0000 Capital Equipment	\$2,402.61
					Check #: 0	
						PO/InvoiceTotal: \$2,402.61
						Vendor Total: \$2,402.61
Music In Motion						
Check Group:						
toss and talk about it ball		1	200083	738024 8/1/2019	10.5.0000.1114.410.01.1929 VIM Desingated Account-SUPPLIES- (former PHIL)	\$20.85
Im Happy because Poster		1	200083	738024 8/1/2019	10.5.0000.1114.410.01.1929 VIM Desingated Account-SUPPLIES- (former PHIL)	\$8.75
Music Basics Poster		1	200083	738024 8/1/2019	10.5.0000.1114.410.01.1929 VIM Desingated Account-SUPPLIES- (former PHIL)	\$16.45
					Check #: 0	
						PO/InvoiceTotal: \$46.05
						Vendor Total: \$46.05
Nasco	00655					
Check Group:						
Pencil sharpener		1	200172	485577 8/1/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$60.08
Magnet Men (6)		2	200172	485577 8/1/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$16.47
					Check #: 0	
						PO/InvoiceTotal: \$76.55
						Vendor Total: \$76.55
Nicor Gas						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Gas Charges - Ross - June 2019		1	0	727417x619 7/3/2019	20.5.0000.2542.465.01.0000 Natural Gas	\$159.84
					Check #: 0	
						PO/InvoiceTotal: \$159.84
						Vendor Total: \$159.84
O'Donnell, Michelle						
Check Group:						
New Staff Gift 2020		1	0	StaffGift2020 8/5/2019	10.5.0000.2640.410.01.0000 Districtwide Staff/New Employee Supplies	\$37.00
					Check #: 0	
						PO/InvoiceTotal: \$37.00
						Vendor Total: \$37.00
Oriental Trading Company						
Check Group:						
Classroom Pencil & Marker Baskets		2	200079	697229397-01 7/18/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$43.84
Evergreen Pencil Toppers		1	200079	697229397-01 7/18/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.99
Adventure Canvas Pencil Cases		1	200079	697229397-01 7/18/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$11.78
Laminated Adventure Bookmarks		1	200079	697229397-01 7/18/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.89
Emoji Pencils		1	200079	697229397-01 7/18/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.53
Adventure Pencils		1	200079	697229397-01 7/18/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.53
Adventure Bulletin Board Borders		1	200079	697229397-01 7/18/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$4.94
					Check #: 0	
						PO/InvoiceTotal: \$85.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Pawsome Posters		12	200080	697229378-01 7/18/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$123.95
Pawsome Tickets		30	200080	697229378-01 7/18/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$171.27
Pawsome Bracelets		16	200080	697229378-01 7/18/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$130.06
Check #: 0						
PO/InvoiceTotal:						\$425.28
Check Group:						
superhero valentines		1	200133	697231437-01 7/18/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$14.38
Check #: 0						
PO/InvoiceTotal:						\$14.38
Check Group:						
Black & White Draw & Write Composition Journals		1	200135	697230892-01 7/18/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$31.97
Check #: 0						
PO/InvoiceTotal:						\$31.97
Check Group:						
DIY Large White Craft Bags		2	200179	697253996-01 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$24.77
Check #: 0						
PO/InvoiceTotal:						\$24.77
Check Group:						
Growth Mindset Activity Books		2	200180	697254218-01 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$15.14
Valentine Activity Books.		2	200180	697254218-01 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$14.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dr. Seuss™ Pencil Sharpeners		1	200180	697254218-01 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$30.54
Dominoes Games in Snowflake Case		2	200180	697254218-01 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$22.61
Witch shoe pen		1	200180	697254218-01 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$11.30
Reading Rubber Duckies		1	200180	697254218-01 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.57
DIY Large White Gift Bags		2	200180	697254218-01 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$20.12
Smile Face Spiral Notepads		1	200180	697254218-01 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$6.08
Check #: 0						
PO/InvoiceTotal:						\$127.37
Check Group:						
Star Pencil Sharpeners (12)		2	200181	697253967-01 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$13.95
Star Student Spiral Notepads (12)		2	200181	697253967-01 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$13.36
Check #: 0						
PO/InvoiceTotal:						\$27.31
Vendor Total:						\$736.58
Paddock Publications						
Check Group:						
8/10/19 Public Hearing & Notices Lines:3		1	0	24672 8/10/2019	10.5.0000.2630.350.01.0000 Advertising/Publications	\$55.35
Check #: 0						
PO/InvoiceTotal:						\$55.35
Vendor Total:						\$55.35

Performance Chemical & Supply

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ROSS - AUGUST CUSTODIAL SUPPLIES		1	200432	234807 8/16/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$276.52
MAC - AUGUST CUSTODIAL SUPPLIES		1	200432	234809 8/16/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$229.87
Check #: 0						
PO/InvoiceTotal:						\$506.39
Vendor Total:						\$506.39
Popova, Antoaneta						
Check Group:						
Refund Registration Fees - Fee Waiver approved (VP)		1	0	RefundRegVP 8/2/2019	10.4.1810.0000.000.00.0000 Registration Income	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Proforma Cohrs Group						
Check Group:						
250 Thank you cards and envelopes		1	200421	0R92000215 8/8/2019	10.5.0000.2321.490.00.0000 Superintendent Special Projects	\$238.45
Check #: 0						
PO/InvoiceTotal:						\$238.45
Check Group:						
Yard Sign		100	200422	0R92000216 8/8/2019	10.5.0000.2321.490.00.0000 Superintendent Special Projects	\$960.00
Yard Sign Stakes		100	200422	0R92000216 8/8/2019	10.5.0000.2321.490.00.0000 Superintendent Special Projects	\$167.00
Wall Roodie		4	200422	0R92000216 8/8/2019	10.5.0000.2321.490.00.0000 Superintendent Special Projects	\$264.00
Freight		1	200422	0R92000216 8/8/2019	10.5.0000.2321.490.00.0000 Superintendent Special Projects	\$51.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,442.00
Vendor Total:						\$1,680.45
Really Good Stuff						
Check Group:						
Paw Prints Self Adhesive Desk Helpers Vinyl		1	200101	6953769 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$41.94
Check #: 0						
PO/InvoiceTotal:						\$41.94
Check Group:						
PAWS Pencils		2	200102	6953773 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$14.93
Check #: 0						
PO/InvoiceTotal:						\$14.93
Check Group:						
Happy Birthday Pencils		2	200103	6953776 8/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$11.95
Snoopy Accents		1	200103	6953776 8/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$8.97
Check #: 0						
PO/InvoiceTotal:						\$20.92
Check Group:						
Zaner Bloser Cursive Intermediate Self Adhesive Vinyl Desktop Helpers		1	200104	6953779 8/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$40.20
Paws Pencils		2	200104	6953779 8/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$9.72
Check #: 0						
PO/InvoiceTotal:						\$49.92
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Birthday pencil		2	200106	6952539 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$10.08
Birthday Graph		1	200106	6952539 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$32.84
Check #: 0						
PO/InvoiceTotal:						\$42.92
Check Group:						
Growth Mindset Build Your Own Flip Books		1	200109	6953807 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$19.94
Check #: 0						
PO/InvoiceTotal:						\$19.94
Check Group:						
Student Name Paw Print Magnets 32		1	200111	6953810 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$21.44
Check #: 0						
PO/InvoiceTotal:						\$21.44
Check Group:						
Wild Animal Print Craft Sticks		1	200112	6955286 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$13.94
Check #: 0						
PO/InvoiceTotal:						\$13.94
Check Group:						
Reading Reference 4-Pocket Folder Intermediate		1	200113	6953814 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$39.21
Student Name Paw Print Magnets		1	200113	6953814 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$17.22
Check #: 0						
PO/InvoiceTotal:						\$56.43
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1041

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Growth Mindset Affirmations 12-in-1 Poster Set		1	200114	695 8/21/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$22.41
The Power of Yet! Mini Flip Charts		1	200114	695 8/21/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$22.15
Kindness Counts banner		2	200114	695 8/21/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$12.76
Kindness counts ready to decorate posters posters		1	200114	695 8/21/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$13.68
Classroom information Center poster		1	200114	695 8/21/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$17.92
Tablet and whiteboard stand		1	200114	695 8/21/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$48.82
Math Reference 4 pocket folders		1	200114	695 8/21/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$33.98

Check #: 0

PO/InvoiceTotal: \$171.72

Check Group:

chalkboard style self-adhesive desktop helper		1	200152	6962201 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$46.95
celebrating birthdays space saver pocket chart cards refill		1	200152	6962201 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.64
ready to decorate all about me star student posters		1	200152	6962201 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$13.41
student name superhero burst magnets		1	200152	6962201 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$12.29
aim high make your mark bulletin board set		1	200152	6962201 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$14.52
grade specific welcome pencil - 3rd grade		2	200152	6962201 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$9.82
cupcake pencil topper erasers		1	200152	6962201 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$5.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
cupcake birthday pencils and erasers kit		2	200152	6962201 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$20.98
write again dry erase boards non magnetic		2	200152	6962201 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$78.34
Check #: 0						
PO/InvoiceTotal:						\$205.53
Check Group:						
Flat superhero name plates		1	200153	6962200 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$6.08
superhero magnets		1	200153	6962200 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$13.39
The surf chair		1	200153	6962200 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$30.46
Check #: 0						
PO/InvoiceTotal:						\$49.93
Check Group:						
chalkboard style self adhesive vinyl desktop helper-intermediate		1	200154	6962198 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$37.74
Grade specific welcome pencil		3	200154	6962198 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$11.21
Birthday bash pencil		3	200154	6962198 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$11.21
cupcake pencil topper erasers		2	200154	6962198 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$11.33
clock face with movable hands magnets set		1	200154	6962198 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$18.16
Check #: 0						
PO/InvoiceTotal:						\$89.65
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paw magnets		1	200156	6962196 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$16.69
Monthly Calendar Primary		1	200156	6962196 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$14.73
Paw Prints Self-Adhesive Vinyl Desktop Helpers		1	200156	6962196 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$37.99
Ready to decorate biography report posters		1	200156	6962196 7/20/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$13.80
Check #: 0						
PO/InvoiceTotal:						\$83.21
Check Group:						
First Grade Pencils		3	200221	6960165 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$10.96
Desktop helpers (name tags)		1	200221	6960165 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$36.65
100th Day Glasses		1	200221	6960165 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.88
Privacy Shields		2	200221	6960165 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$93.29
Check #: 0						
PO/InvoiceTotal:						\$149.78
Check Group:						
100th Day Glasses		1	200222	6960151 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.16
Homework Folders		2	200222	6960151 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$50.44
grade level pencils(fantastic First Grader)		1	200222	6960151 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$3.77
It's my Birthday! Crowns		2	200222	6960151 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$20.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Happy Birthday from your Teacher Bracelet		1	200222	6960151 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$13.75
Birthday Bash pencil		1	200222	6960151 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$3.77
Birthday cake scented pencil		1	200222	6960151 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$3.77
Cupcake pencil top eraser 2 sets		2	200222	6960151 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$11.46
Check #: 0						
PO/InvoiceTotal:						\$116.74
Check Group:						
Zaner-Bloser 100 Grid Self-Adhesive Vinyl Desktop Helpers		1	200223	7024632 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$37.27
Geoshapes Pencil Sharpeners In Neon Colors		1	200223	7024632 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$17.39
Chevron Incentive Chart		2	200223	7024632 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.89
Time And Number Bonds Magnetic Dry Erase Mats		1	200223	7024632 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$22.59
Cupcake Pencil Topper Erasers		2	200223	7024632 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$10.14
Check #: 0						
PO/InvoiceTotal:						\$95.28
Check Group:						
Valentine's Day Pencils (12)		2	200224	6959405 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.28
Desk Name Tags (24)		1	200224	6959405 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$36.31
Take Home Folders (12)		1	200224	6959405 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$24.20

Prospect Heights School District 23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Writing Spacers (30)		1	200224	6959405 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$16.44
Book Holders-Rainbow (12)		1	200224	6959405 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$61.62
Book Tape 2"		2	200224	6959405 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.39
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$153.24
Check Group:						
Ready to Decorate 100 Day Poster		2	200229	6959411 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$26.86
ZB 100 Grid Desk Topper		2	200229	6959411 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$73.90
Classroom Keeper Storage Boxes		4	200229	6959411 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$193.04
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$293.80
Check Group:						
Pulsera de Silicón ¡Feliz día 100! (Spanish Happy 100th Day! Silicone Bracelets)		1	200231	6959386 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$15.91
Happy Birthday! Dual Language Silicone Bracelet Set		1	200231	6959386 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$14.46
Magnetic Syllable Tile Kit - Spanish		1	200231	6959386 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$33.75
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$64.12
Check Group:						
Ready to Decorate Goal Pennants		1	200288	6977547 7/25/2019	10.5.0000.1120.410.04.0000 General Supplies	\$18.94
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$18.94
Vendor Total:						\$1,774.32
School Specialty						
Check Group:						
Explode the Code 1		8	200072	202501669289 7/29/2019	10.5.0000.1110.420.03.0000 Textbooks/Workbooks (Ross)	\$64.51
Explode the Code 2		3	200072	202501669289 7/29/2019	10.5.0000.1110.420.03.0000 Textbooks/Workbooks (Ross)	\$34.61
Explode the Code 3		3	200072	202501669289 7/29/2019	10.5.0000.1110.420.03.0000 Textbooks/Workbooks (Ross)	\$34.61
Check #: 0						\$133.73
Check Group:						
2 pocket folders with prongs		1	200117	208123441100 7/30/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$4.14
Purple uniball vision pen		3	200117	208123441100 7/30/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.97
Check #: 0						\$10.11
Check Group:						
Moon Products Happy Birthday Pencils		2	200118	208123445722 7/31/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.04
Moon Products Welcome to our Class Pencils		2	200118	208123445722 7/31/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.04
School Smart Folder With Fasteners Assorted Colors		1	200118	208123445722 7/31/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.47
School Smart Two Tone Reversible Colored Folder		1	200118	208123445722 7/31/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$17.83
Creativity Street Wood People Craft Stick		1	200118	208123445722 7/31/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$41.00
Check Group:						
All about me poster		1	200120	208123445721 7/31/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$14.84
Folders with brads		1	200120	208123445721 7/31/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$4.14
Check #: 0						
PO/InvoiceTotal:						\$18.98
Check Group:						
Glitter Glue		3	200237	308103363976 8/1/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$15.96
Brass Round Head Fasteners 1in.		5	200237	308103363976 8/1/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$13.45
Medium Hang-Up Bags		3	200237	308103363976 8/1/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$33.51
Check #: 0						
PO/InvoiceTotal:						\$62.92
Check Group:						
School Smart Craft Buttons, Assorted Shapes, Assorted Colors, 1 Pound		1	200240	208123450197 7/31/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$6.22
Bordette Scalloped Decorative Border Roll, 2-1/4 Inch x 50 Feet, Emerald Green		2	200240	208123450197 7/31/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.54
Bordette Scalloped Decorative Border Roll, 2-1/4 Inch x 50 Feet, Deep Purple		3	200240	208123450197 7/31/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.31
Check #: 0						
PO/InvoiceTotal:						\$20.07
Vendor Total:						\$286.81

School Specialty / Classroom Direct

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Decorate Me Art Activity Box (12)		2	200186	208123450080 7/31/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$67.64
				Check #: 0		
					PO/InvoiceTotal:	\$67.64
					Vendor Total:	\$67.64
Starfall Education Foundation	80835					
Check Group:						
My Starfall Writing Journal		30	200233	9821-9562-5221 7/18/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$34.20
				Check #: 0		
					PO/InvoiceTotal:	\$34.20
					Vendor Total:	\$34.20
Success By Design Inc	05742					
Check Group:						
dated daily planner (Sabath, Zara,Chartouni)		80	200138	171519 8/2/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$531.91
				Check #: 0		
					PO/InvoiceTotal:	\$531.91
					Vendor Total:	\$531.91
Teacher Created Resources	05115					
Check Group:						
You are capable of doing great		1	200189	6512472 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$20.98
				Check #: 0		
					PO/InvoiceTotal:	\$20.98
					Vendor Total:	\$20.98
Teacher Direct						
Check Group:						

Prospect Heights School District 23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
papermate flair pens		1	200163	2019/24975 7/29/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$16.88
papermate correction film		1	200163	2019/24975 7/29/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$4.28
stikkidots		1	200163	2019/24975 7/29/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.18
All about me posters		1	200163	2019/24975 7/29/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$13.48
exceptional color tiles		1	200163	2019/24975 7/29/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$19.88
glue gun		1	200163	2019/24975 7/29/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$15.88
glue sticks 24 pk		1	200163	2019/24975 7/29/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$6.88
Check #: 0						
PO/InvoiceTotal:						\$80.46
Check Group:						
Sharpie 8 Color Flip Chart Marker Set Each		1	200165	24887/55 7/29/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$11.28
Tape It Up! Class Jobs Bulletin Board		1	200165	24887/55 7/29/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$15.09
150ct 12x18 Smart Stack Asst Construction Paper		1	200165	24887/55 7/29/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$11.27
Check #: 0						
PO/InvoiceTotal:						\$37.64
Vendor Total:						\$118.10
Teacher Synergy LLC						
Check Group:						
nonfiction texts, book challenges, tiny houses, digital breakout, historical fiction texts		1	200370	93957996 8/7/2019	10.5.0000.2222.410.02.0000 General Supplies	\$41.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$41.34</u>
						Vendor Total: <u>\$41.34</u>
Terryberry	80414					
Check Group:						
L10 G-30 Delonghi Multi Fry Cooker		1	200395	G43617 8/2/2019	10.5.0000.2640.410.01.0000 Districtwide Staff/New Employee Supplies	\$343.59
Check #: 0						
						PO/InvoiceTotal: <u>\$343.59</u>
						Vendor Total: <u>\$343.59</u>
Textbook Warehouse						
Check Group:						
(New) Reading 2011 Sidewalks for Reading Intervention Pra copyright 2009		2	200296	SI0639620 7/31/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$23.92
(Like-New) Reading 2011 sidewalks for a reading intervention PRA copyright 2006		4	200296	SI0639620 7/31/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$24.00
(New) Reading 2011sidewalks for reading intervention pra copyright 2009		3	200296	SI0639620 7/31/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$35.88
(New) Horizons Level A Student Work 5 Pack Copyright 1997		1	200296	SI0643646 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$98.44
(New) Horizons Level AB wkbk #1 5 pack copyright 1997		2	200296	SI0643646 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$196.88
(New) Horizons Fast Track A-B Workb 5 Pack Copyright 1996		4	200296	SI0643646 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$393.76
(Like-New) Reading 2011 Sidewalks for Reading Interv copyright 2006		2	200296	SI0643646 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$12.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(New) Horizons Level B, Student Work 5 Pack copyright 1999		2	200296	SI0643646 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$196.88
(New) Horizons Level B Student work 5 pack copyright 1999		3	200296	SI0643646 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$295.32
(New) Horizons Level B Student work 5 pack copyright 1999		1	200296	SI0643646 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$98.44
Check #: 0						
PO/InvoiceTotal:						\$1,375.52
Vendor Total:						\$1,375.52
Tyler Technologies, Inc.	81079					
Check Group:						
IVEE Training for A McPartlin - 7/25/19		8	0	025-268616 8/14/2019	10.5.0000.2520.319.01.0000 Professional Services	\$1,000.00
IVEE Training for A McPartlin - 7/26/19		8	0	025-268616 8/14/2019	10.5.0000.2520.319.01.0000 Professional Services	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
U. S. School Supply	81026					
Check Group:						
Heart Combos Pencil Topper		1	200116	V231327 8/21/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$21.41
Birthday pencil w/topper		1	200116	V231327 8/21/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$21.41
Block Mania Eraser		1	200116	V231327 8/21/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$14.82
Paw Print Mechanicals		1	200116	V231327 8/21/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$11.36

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1041

08/27/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Neon Paws		1	200116	V231327 8/21/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$25.08
Peppy Paws Pencils		1	200116	V231327 8/21/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$22.56
Hi-Bounce Stretch Balls		1	200116	V231327 8/21/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$18.61
Birthday Pencil w/topper		1	200116	V231327 8/21/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$21.40
Check #: 0						
PO/InvoiceTotal:						\$156.65
Vendor Total:						\$156.65
VT Services, Inc.						
Check Group:						
Replaced Digitizer and Home Button		1	200419	139834 8/6/2019	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$185.00
Check #: 0						
PO/InvoiceTotal:						\$185.00
Vendor Total:						\$185.00
Warehouse Direct	80219					
Check Group:						
Colored Paper - MacArthur		1	0	4380185-0 8/9/2019	10.5.0000.1110.412.01.0000 Copier Paper	\$1,343.60
Colored Paper - Sullivan		1	0	4380189-0 8/9/2019	10.5.0000.1110.412.01.0000 Copier Paper	\$409.80
Colored Paper - Ross		1	0	4380197-0 8/12/2019	10.5.0000.1110.412.01.0000 Copier Paper	\$6.67
Check #: 0						
PO/InvoiceTotal:						\$1,760.07
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set		1	200086	4379183-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$13.01
Tartan General Purpose Packaging Tape - 1.88		1	200086	4379183-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$2.02
Point Guard Flair Needle Tip Stick Pen, 0.7mm, Assorted Ink/ Barrel, 8/ Set		1	200086	4379183-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$9.01
Kids Scissors, 5		5	200086	4379183-1 8/12/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.10
Check #: 0						
PO/InvoiceTotal:						\$31.14
Check Group:						
Two- Pocket Portfolios with Tang Fasteners, 11 x 8 1/ 2, Red, 25/ Box		1	200087	4379182-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$18.60
Check #: 0						
PO/InvoiceTotal:						\$18.60
Check Group:						
Two- Pocket Portfolios with Tang Fasteners, 11 x 8 1/ 2, Light Blue, 25/ Box		1	200088	4379181-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$17.49
Check #: 0						
PO/InvoiceTotal:						\$17.49
Check Group:						
Ultra Fine Tip Permanent Marker, Extra- Fine Needle Tip, Assorted Colors, 24/ Set		1	200089	4379180-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$33.05
VISION Needle Stick Roller Ball Pen, Fine 0.7mm, Assorted Ink, Silver Barrel, 8/ Set		2	200089	4379180-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$24.24
Low Odor Dry Erase Vibrant Color Markers, Broad Chisel Tip, Assorted Colors, 12/ Set		1	200089	4379180-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$31.67

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$88.96
Check Group:						
Construction Paper, 58lb, 12 x 18, White, 50/ Pack		1	200090	4379179-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.40
Riverside Construction Paper, 76lb, 12 x 18, Assorted, 50/ Pack		2	200090	4379179-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$8.46
Check #: 0						
PO/InvoiceTotal:						\$11.86
Check Group:						
VISION Needle Stick Roller Ball Pen, Fine 0.7mm, Assorted Ink, Silver Barrel, 8/ Set		1	200091	4379178-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$12.12
Xtra Smooth Mechanical Pencil, 0.7mm, Clear Barrel, Dozen		1	200091	4379178-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$2.68
Twin- Pocket Folder, Embossed Leather Grain Paper, Blue, 25/ Box		1	200091	4379178-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$16.01
Sharpie, Permanent Marker, Fine Point, Black, Dozen		1	200091	4379178-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.28
Washable School Glue Sticks, 30/ Box		1	200091	4379178-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$11.05
Check #: 0						
PO/InvoiceTotal:						\$49.14
Check Group:						
Stinky Stickers Variety Pack, General Variety, 480/ Pack		1	200092	4379177-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$12.05
Pencil Cap Erasers, 150/ Pack		1	200092	4379177-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set		1	200092	4379177-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$13.01
Sharpie, Permanent Marker, Fine Point, Black, Dozen		1	200092	4379177-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.28
Washable School Glue, 4 oz, Liquid		5	200092	4379177-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$2.95
Washable School Glue Sticks, 30/ Box		1	200092	4379177-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$11.05
VISION Needle Stick Roller Ball Pen, Fine 0.7mm, Assorted Ink, Silver Barrel, 8/ Set		1	200092	4379177-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$12.12
Original Pop- up Refill, 3 x 3, Assorted Jaipur Colors, 100-Sheet, 12/ Pack		1	200092	4379177-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$15.60
Check #: 0						
PO/InvoiceTotal:						\$81.64
Check Group:						
G2 Premium Retractable Gel Pen, 0.7mm, Purple Ink, Smoke Barrel, Dozen		1	200096	4379173-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$14.00
Check #: 0						
PO/InvoiceTotal:						\$14.00
Check Group:						
Optima Grip Full Strip Stapler, 25- Sheet Capacity, Graphite Black		1	200097	4379172-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$18.31
Point Guard Flair Needle Tip Stick Pen, 0.7mm, Assorted Ink/ Barrel, 8/ Set		1	200097	4379172-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$9.01
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set		1	200097	4379172-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$13.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dry Erase Eraser, Soft Pile, 5 1/ 8w x 1 1/ 4h		2	200097	4379172-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.20
Bulldog Magnetic Clips, Medium, Nickel- Plated, 12/ Pack		2	200097	4379172-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$29.42
Check #: 0						
PO/InvoiceTotal:						\$72.95
Check Group:						
Sticky- Back Hook Loop Fasteners, 5/ 8' dia., White, 75/ Pack		1	200098	4379171-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$12.52
Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Assorted Colors, 100/ Box		1	200098	4379171-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$11.36
Twin- Pocket Folder, Embossed Leather Grain Paper, Assorted Colors, 25/ Box		2	200098	4379171-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$14.24
Round Stic Xtra Life Stick Ballpoint Pen, 1mm, Black Ink, Smoke Barrel, Dozen		1	200098	4379171-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$0.97
Washable School Glue Sticks, Disappearing Purple, 4/ Pack		1	200098	4379171-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$1.96
HI- LITER Pen- Style Highlighters, Chisel Tip, Assorted Fluorescent Colors, 6/ Set		1	200098	4379171-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$2.68
Color Cardstock, 65lb, 8.5 x 11, Stardust White, 250/ Pack		1	200098	4379171-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$30.49
Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, Dozen		2	200098	4379171-1 8/12/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.52
Check #: 0						
PO/InvoiceTotal:						\$81.74
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sorter, A- Z/ 1- 31/ Jan- Dec/ Sun- Sat/ 0- 30, 000 Index, Letter Size, Plastic, Blue		1	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$24.56
Ergonomic Desktop Stapler, 20- Sheet Capacity, Black		1	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$8.62
Light- Duty Full Strip Desk Stapler, 20- Sheet Capacity, Black		6	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$26.40
Easy Peel Mailing Address Labels w/ Sure Feed, Laser, 1 x 2 5/ 8, White, 3000/ Box		1	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$23.87
Shipping Labels w/ TrueBlock Sure Feed, Laser, 2 x 4, White, 1000/ Box		1	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$37.30
Rubber Finger Tips, 11 1/ 2 (Medium), Amber, Dozen		1	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$2.31
Unruled Index Cards, 3 x 5, White, 100/ Pack		6	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$3.48
Ruled Index Cards, 3 x 5, White, 100/ Pack		6	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$2.94
Flip ChartMarker, Broad Bullet Tip, Assorted Colors, 8/ Set		2	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$11.26
Original Pads in Jaipur Colors Cabinet Pack, 3 x 3, 100- Sheet, 18/ Pack		2	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$54.34
HI- LITER Desk- Style Highlighter, Chisel Tip, Assorted Colors, 24/ Pack		2	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$20.54
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set		2	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$26.02
Wite- Out EZ Correct Correction Tape, Non- Refillable, 1/ 6		2	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$26.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
G2 Premium Retractable Gel Pen, 0.7mm, Blue Ink, Smoke Barrel, Dozen		2	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$40.98
G2 Premium Retractable Gel Pen, 0.7mm, Black Ink, Smoke Barrel, Dozen		2	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$23.74
Magic Tape Value Pack, 3/ 4		1	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$52.49
Paper Clips, Jumbo, Silver, 100 Clips/ Box, 10 Boxes/ Pack		2	200099	4379170-0 8/9/2019	10.5.0000.2222.410.02.0000 General Supplies	\$8.42
Check #: 0						
PO/InvoiceTotal:						\$393.71
Check Group:						
Tropical Color Washable Markers, Broad Bullet Tip, Assorted Colors, 8/ Pack		3	200141	4379193-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$18.39
VISION Stick Roller Ball Pen, Fine 0.7mm, Majestic Purple Ink, Gray Barrel, Dozen		1	200141	4379193-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$32.15
Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, Dozen		1	200141	4379193-1 8/12/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.76
Check #: 0						
PO/InvoiceTotal:						\$54.30
Check Group:						
Construction Paper, 58lb, 12 x 18, Dark Blue, 50/ Pack		1	200142	4379192-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.71
Construction Paper, 58lb, 12 x 18, Holiday Green, 50/ Pack		1	200142	4379192-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.40
Construction Paper, 58lb, 12 x 18, Yellow, 50/ Pack		1	200142	4379192-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$2.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Construction Paper, 58lb, 12 x 18, Yellow, 50/ Pack		1	200142	4379192-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$2.34
Construction Paper, 58lb, 12 x 18, Holiday Red, 50/ Pack		1	200142	4379192-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.71
Original Pads in Jaipur Colors, Lined, 4 x 6, 100- Sheet, 3/ Pack		1	200142	4379192-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$10.59
Pink Pearl Eraser, Medium, 24/ Box		1	200142	4379192-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$8.46
Super Hi- Polymer Lead Refills, 0.7mm, HB, Black, 30/ Tube		3	200142	4379192-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$7.89
Check #: 0						
PO/InvoiceTotal:						\$42.44
Check Group:						
Pads in Rio de Janeiro Colors, Lined, 4 x 4, 90- Sheet Pads, 6/ Pack		1	200145	4379189-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$12.45
Woodcase Pencil, HB #2, Yellow, Dozen		2	200145	4379189-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.24
Standard Self- Stick Regular 3x3 Notes, Yellow, 24 100- Sheet Pads/ Pack		1	200145	4379189-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$9.47
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set		1	200145	4379189-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$13.01
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Black, Dozen		1	200145	4379189-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$11.19
Point Guard Flair Needle Tip Stick Porous Point Pen, 0.7mm, Purple Ink/ Barrel, Dozen		1	200145	4379189-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$11.08
Standard Chisel Point 210 Strip Count Staples, 5, 000/ Box		1	200145	4379189-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$0.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ScotchBlue Painter's Tape, .94		1	200145	4379189-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.51
Magic Tape Refill, 3/ 4		1	200145	4379189-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$13.39
Tartan General Purpose Packaging Tape - 1.88		1	200145	4379189-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$2.02
Dry Erase Eraser, Soft Pile, 5 1/ 8w x 1 1/ 4h		2	200145	4379189-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.20
Check #: 0						
PO/InvoiceTotal:						\$83.16
Check Group:						
Tru- Ray Construction Paper, 76lb, 12 x 18, Royal Blue, 50/ Pack		1	200146	4379188-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.96
Riverside Construction Paper, 76lb, 12 x 18, Light Blue, 50/ Pack		1	200146	4379188-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$6.58
Tru- Ray Construction Paper, 76lb, 9 x 12, White, 50/ Pack		2	200146	4379188-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.08
Tru- Ray Construction Paper, 76lb, 12 x 18, White, 50/ Pack		1	200146	4379188-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.08
Original Pads in Cape Town Colors, Lined, 4 x 6, 100- Sheet, 3/ Pack		1	200146	4379188-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$7.76
Original Pads in Cape Town Colors, 1 1/ 2 x 2, 100- Sheet, 12/ Pack		1	200146	4379188-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$6.09
Check #: 0						
PO/InvoiceTotal:						\$30.55
Check Group:						
Accent Retractable Highlighters, Chisel Tip, Assorted Colors, 8/ Set		2	200147	4379187-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$21.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Precut Foam Mounting 1		2	200147	4379187-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$6.96
DryLine Grip Correction Tape, Non- Refillable, 1/ 5' x 335', 2/ Pack		2	200147	4379187-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$8.28
Sharpwriter Mechanical Pencil, HB, .7 mm, Yellow Barrel, 12 Per Pack		1	200147	4379187-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.00
Precise V5 Stick Roller Ball Pen, Extra- Fine 0.5mm, Black Ink/ Barrel, Dozen		1	200147	4379187-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$26.49
Check #: 0						
PO/InvoiceTotal:						\$66.63
Check Group:						
Paper Clips, Small (No. 1), Silver, 100/ Box, 10 Boxes/ Pack		1	200148	4379186-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$1.49
Low- Odor Dry- Erase Marker, Fine Bullet Tip, Black, Dozen		1	200148	4379186-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$13.70
Dry Erase Eraser, Soft Pile, 5 1/ 8w x 1 1/ 4h		1	200148	4379186-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$1.60
Dry Erase Surface Cleaner, 22oz Bottle		1	200148	4379186-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$5.62
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set		1	200148	4379186-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$13.01
Check #: 0						
PO/InvoiceTotal:						\$35.42
Check Group:						
Magic Tape Refill, 3/ 4		1	200150	4379184-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.09
Artista II Washable Tempera Paint, Brown, 16 oz		1	200150	4379184-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$4.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Artista II Washable Tempera Paint, Yellow, 16 oz		1	200150	4379184-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$2.33
Bright White Card Stock, 96 Bright, 65lb, 8 1/2 x 11, 250/ PK		1	200150	4379184-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$18.06
Point Guard Flair Needle Tip Stick Pen, 0.7mm, Assorted Ink/ Barrel, 8/ Set		2	200150	4379184-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$18.02
Check #: 0						
						PO/InvoiceTotal: \$45.50
Check Group:						
Z- Grip Retractable Ballpoint Pen, Medium 1mm, Black Ink, Clear Barrel, Dozen		1	200191	4379223-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$3.31
Profile Retractable Ballpoint Pen, Bold 1.4mm, Black Ink/ Barrel, Dozen		1	200191	4379223-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.36
Original Pads in Jaipur Colors, 3 x 3, 100- Sheet, 5/ Pack		1	200191	4379223-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.24
Sharpie, Permanent Marker, Fine Point, Black, Dozen		1	200191	4379223-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.28
Check #: 0						
						PO/InvoiceTotal: \$26.19
Check Group:						
Top Loading Clear Poly, Heavy Gauge Archival Quality Sheet Protectors, 50/ Box		3	200192	4379222-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$12.30
Non- Washable Marker, Fine Bullet Tip, Assorted Colors, 8/ Pack		1	200192	4379222-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$2.42
Non- Washable Marker, Broad Bullet Tip, Assorted Colors, 8/ Pack		5	200192	4379222-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sticky- Back Hook Loop Fasteners, 7/ 8		6	200192	4379222-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$19.08
Two- Pocket Portfolios with Tang Fasteners, 11 x 8 1/ 2, Dark Blue, 25/ Box		1	200192	4379222-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$17.49
Canary Yellow Note Pads, Lined, 4 x 6, 90- Sheet, 5/ Pack		1	200192	4379222-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.89
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Black, Dozen		1	200192	4379222-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$11.19
Check #: 0						
PO/InvoiceTotal:						\$82.32
Check Group:						
QuietSharp Glow Classroom Electric Pencil Sharpener, Silver/ Black		1	200195	4379219-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$82.97
Magic Tape Refill, 3/ 4' x 1296', 1' Core, Clear, 6/ Pack		1	200195	4379219-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$13.39
Student Crown, Birthday, 4 x 23 1/ 2, 30/ Pack		1	200195	4379219-1 8/12/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$11.83
Check #: 0						
PO/InvoiceTotal:						\$108.19
Check Group:						
Eight- Sheet Handheld 1/ 4' Hole Punch, Metal with Rubber Grip, Black		2	200199	4379215-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$4.30
Metal Book Rings, 2' Diameter, 50 Rings/ Box		1	200199	4379215-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.84
Economy Masking Tape, .94' x 60.1yds, 3' Core, Tan		2	200199	4379215-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$2.80
Sharpie, Permanent Marker, Fine Point, Black, Dozen		1	200199	4379215-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Golf Pew Pencil, HB, Yellow Barrel, 144/ Box		1	200199	4379215-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$6.05
S.F. 4 Premium Chisel Point 210 Count Full- Strip Staples, 5000/ Box		1	200199	4379215-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$2.11
Tru- Ray Construction Paper, 76lb, 12 x 18, Blue, 50/ Pack		3	200199	4379215-1 8/12/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.00
Check #: 0						
PO/InvoiceTotal:						\$40.38
Check Group:						
Low- Odor Dry- Erase Marker, Medium Bullet Tip, Black, Dozen		2	200205	4379209-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$26.22
Heavy- Duty Carton Packaging Tape, 1.88' x 55yds, Clear, 6 Rolls		1	200205	4379209-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$22.29
Point Guard Flair Needle Tip Stick Porous Point Pen, 0.7mm, Black Ink/ Barrel, Dozen		5	200205	4379209-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$58.55
Cleer Adheer Self- Adhesive Laminating Film, 3 mil, 9' x 12', 50/ Box		1	200205	4379209-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$35.77
Check #: 0						
PO/InvoiceTotal:						\$142.83
Check Group:						
Binder Clips, Large, Black/ Silver, Dozen		1	200217	4379197-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$1.38
Binder Clips, Medium, Black/ Silver, Dozen		1	200217	4379197-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$0.50
Binder Clips, Small, Black/ Silver, Dozen		2	200217	4379197-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$0.48
Binder Clips, Mini, Black/ Silver, Dozen		1	200217	4379197-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$0.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 36/ Box		1	200217	4379197-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$32.91
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set		1	200217	4379197-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$13.01
School Pro Classroom Electric Pencil Sharpener, Blue/ Gray		1	200217	4379197-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$34.45
Index Card Stock, 110 lbs., 8- 1/ 2 x 11, White, 250 Sheets/ Pack		1	200217	4379197-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.05
Check #: 0						
PO/InvoiceTotal:						\$90.96
Check Group:						
Original Pads in Marseille Colors, 3 x 3, 100- Sheet, 12/ Pack		1	200219	4379195-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$18.09
Heavy- Duty View Binder with DuraHinge and Locking One Touch EZD Rings, 3 Rings, 2' Capacity, 11 x 8.5, Pacific Blue		1	200219	4379195-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$19.74
Twin- Pocket Folder, Embossed Leather Grain Paper, Assorted Colors, 25/ Box		1	200219	4379195-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.12
Twin- Pocket Folder, Embossed Leather Grain Paper, Assorted Colors, 25/ Box		1	200219	4379195-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.12
Twin- Pocket Folder, Embossed Leather Grain Paper, Purple, 25/ Box		1	200219	4379195-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$14.41
Refill for Precise V7 RT Rolling Ball, Fine Black Ink, 2/ Pack		1	200219	4379195-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$3.12
Poster Strips, 5/ 8' x 1 3/ 4', White, 12/ Pack		1	200219	4379195-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$2.21

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Magic Tape Refill, 3/ 4' x 1000', 1' Core, Clear		1	200219	4379195-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$3.22
Dry Erase Surface Cleaner, 8oz Spray Bottle		1	200219	4379195-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$2.44
Dry Erase Marker, Broad Chisel Tip, Assorted Colors, 4/ Pack		1	200219	4379195-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$6.10
Check #: 0						
PO/InvoiceTotal:						\$83.57
Check Group:						
Economy Masking Tape, .94		3	200262	4379247-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.20
Ducklings DuckTape, 9 mil, 3/ 4		1	200262	4379247-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.09
Ducklings DuckTape, 9 mil, 3/ 4		1	200262	4379247-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.09
Light- Duty Full Strip Desk Stapler, 20- Sheet Capacity, Black		1	200262	4379247-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.40
Color Bright Staples, Assorted Colors, Blue, Red, Green, 6000/ Pack		1	200262	4379247-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$10.34
Low- Odor Dry Erase Marker Organizer Kit, Broad Chisel Tip, Assorted Colors, 6/ Set		1	200262	4379247-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$7.25
Dry Erase Surface Cleaner, 22oz Bottle		1	200262	4379247-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$5.62
Z150 Multimedia Speakers, Black		1	200262	4379247-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$25.92
StylusPen Retractable Ballpoint Pen/ Stylus, Navy Blue		1	200262	4379247-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$8.28
Fine Tip Permanent Marker, Assorted Colors, 12/ Set		1	200262	4379247-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$8.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
My First Ticonderoga Woodcase Pencil, HB #2, Yellow, 1 Dozen		1	200262	4379247-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$8.25
Poster Putty, Removable/ Reusable, Nontoxic, 2 oz/ Pack		2	200262	4379247-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$2.52
Magic Tape Refill, 3/ 4		1	200262	4379247-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$13.39
Color Masking Tape, .94		1	200262	4379247-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$10.25
Decorated Pencil, Happy Birthday, #2, Holographic SR Brl, Dozen		1	200262	4379247-1 8/12/2019	10.5.0000.1120.410.04.0000 General Supplies	\$3.78
Check #: 0						
PO/InvoiceTotal:						\$121.26
Check Group:						
Warehouse Direct, Manila File Folders, 2- Ply Top Tabs, 1/ 3 Cut, Assorted, Letter Size, 100/ Box		1	200264	4379245-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$22.76
Check #: 0						
PO/InvoiceTotal:						\$22.76
Check Group:						
Recycled Note Pads, 1 1/ 2 x 2, Assorted Helsinki Colors, 100- Sheet, 12/ Pack		1	200267	4379243-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$8.45
Self- Stick Notes, 3 x 3, Assorted Pastel, 100- Sheet, 12/ Pack		1	200267	4379243-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$6.48
Binder Clips in Zip- Seal Bag, Medium, Black/ Silver, 36/ Pack		1	200267	4379243-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$2.55
3 1/ 2' Expansion Colored File Pocket, Straight Tab, Legal, Assorted, 5/ Pack		1	200267	4379243-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$27.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Assorted Colors, 100/ Box		1	200267	4379243-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$11.36
Color Bright Staples, Assorted Colors, Blue, Red, Green, 6000/ Pack		1	200267	4379243-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$10.34
Xtra- Precision Mechanical Pencil, 0.5mm, Assorted		1	200267	4379243-1 8/12/2019	10.5.0000.1120.410.04.0000 General Supplies	\$14.90
Check #: 0						
PO/InvoiceTotal:						\$81.12
Check Group:						
Bulldog Magnetic Clips, 1/ 2		1	200273	4379237-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$7.09
White Board Cleaner Wipes, Cloth, 8 x 6, White, 120/ Canister		1	200273	4379237-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$10.93
Metallic Fine Point Permanent Markers, Assorted Colors, 6/ Pack		1	200273	4379237-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$20.32
Fine Tip Permanent Marker, Assorted Colors, 24/ Set		1	200273	4379237-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$19.33
Expanding File Jackets, Letter, Poly, Blue/ Green/ Purple/ Red/ Yellow, 10/ Pack		1	200273	4379237-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$10.96
Adhesive Dot Roller Refill, .3 in x 49ft		1	200273	4379237-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$10.43
Adhesive Dot Refill, .3 in x 49ft		1	200273	4379237-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$5.63
Poster Strips Value Pack, 5/ 8' x 1 3/ 4', White, 48/ Pack		3	200273	4379237-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$16.29
Permanent Glue Stics, White Application, 1.27 oz, 6/ Pack		1	200273	4379237-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$9.57

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lesson Plan Book, Embossed Leather- Like Cover, 8 1/ 2 x 11, Blue		1	200273	4379237-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$11.91
ScotchBlue Painter's Tape, .94' x 60yds, 3' Core, Blue		2	200273	4379237-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$7.02
Long Barrel Colored Woodcase Pencils, 3.3 mm, 12 Assorted Colors/ Set		1	200273	4379237-1 8/12/2019	10.5.0000.1120.410.04.0000 General Supplies	\$1.71
Classic Color Crayons, Tuck Box, 24 Colors		1	200273	4379237-2 8/20/2019	10.5.0000.1120.410.04.0000 General Supplies	\$1.30
Check #: 0						
PO/InvoiceTotal:						\$132.49
Check Group:						
HP- 200 Stereo Headphones, Silver		4	200278	4379232-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$27.32
Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Assorted Colors, 100/ Box		1	200278	4379232-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$11.36
DryLine Grip Correction Tape, Non- Refillable, 1/ 5		1	200278	4379232-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$3.49
Color Coded Ruled Index Cards, 3 x 5, Assorted Colors, 100/ Pack		1	200278	4379232-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$2.04
Ruled Index Cards, 3 x 5, White, 100/ Pack		1	200278	4379232-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$0.49
S.F. 4 Premium Chisel Point 210 Count Full- Strip Staples, 5000/ Box		1	200278	4379232-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$2.11
General Purpose Masking Tape 234, 24mm x 55m, 3		1	200278	4379232-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$8.92
ScotchBlue Painter's Tape, .94		1	200278	4379232-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$3.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dry Erase EraserXL Replacement Pad with 8 Disposable Layers, Felt, 10w x 2d		1	200278	4379232-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$8.49
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set		1	200278	4379232-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$13.01
Cutless File Folders, Letter Size, 1/ 3 Cut, Manila, 100 Per Box		1	200278	4379232-1 8/12/2019	10.5.0000.1120.410.04.0000 General Supplies	\$22.36
Check #: 0						
PO/InvoiceTotal:						\$103.10
Check Group:						
Riverside Construction Paper, 76lb, 9 x 12, Green, 50/ Pack		3	200279	4379231-0 8/9/2019	10.5.0000.1121.410.04.0000 Classroom Supplies - 6th	\$7.65
Riverside Construction Paper, 76lb, 9 x 12, Blue, 50/ Pack		3	200279	4379231-0 8/9/2019	10.5.0000.1121.410.04.0000 Classroom Supplies - 6th	\$4.38
Riverside Construction Paper, 76lb, 9 x 12, Black, 50/ Pack		3	200279	4379231-0 8/9/2019	10.5.0000.1121.410.04.0000 Classroom Supplies - 6th	\$4.44
Riverside Construction Paper, 76lb, 9 x 12, Red, 50/ Pack		3	200279	4379231-0 8/9/2019	10.5.0000.1121.410.04.0000 Classroom Supplies - 6th	\$6.30
General Purpose Masking Tape 234, 12mm x 55m, 3' Core, Tan		3	200279	4379231-0 8/9/2019	10.5.0000.1121.410.04.0000 Classroom Supplies - 6th	\$23.73
Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Letter Size, 100/ Box		1	200279	4379231-0 8/9/2019	10.5.0000.1121.410.04.0000 Classroom Supplies - 6th	\$5.18
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Blue, Dozen		1	200279	4379231-0 8/9/2019	10.5.0000.1121.410.04.0000 Classroom Supplies - 6th	\$11.19
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Black, Dozen		2	200279	4379231-0 8/9/2019	10.5.0000.1121.410.04.0000 Classroom Supplies - 6th	\$22.38
Decorated Wood Pencil, Happy Birthday, #2, BLK/ BE/ GN/ PE/ RD, Dozen		3	200279	4379231-1 8/12/2019	10.5.0000.1121.410.04.0000 Classroom Supplies - 6th	\$10.65

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1041

08/27/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tru- Ray Construction Paper, 76lb, 12 x 18, Black, 50/ Pack		3	200279	4379231-1 8/12/2019	10.5.0000.1121.410.04.0000 Classroom Supplies - 6th	\$9.93
Riverside Construction Paper, 76lb, 12 x 18, Holiday Red, 50/ Pack		3	200279	4379231-1 8/12/2019	10.5.0000.1121.410.04.0000 Classroom Supplies - 6th	\$19.74
Check #: 0						
PO/InvoiceTotal:						\$125.57
Check Group:						
ADMIN - FLOOR MAINTENANCE PADS		1	200428	4370724-0 8/13/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$179.90
MAC - KITCHEN FREEZER CLEANER		1	200428	4375456-0 8/16/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$63.25
IKE - AUGUST CUSTODIAL SUPPLIES		1	200428	4385940-0 8/15/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$195.88
ROSS - AUGUST CUSTODIAL SUPPLIES		1	200428	4385955-0 8/15/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$128.16
MAC - AUGUST CUSTODIAL SUPPLIES		1	200428	4386163-0 8/15/2019	20.5.0000.2542.410.01.0000 Materials & Supplies	\$175.48
Check #: 0						
PO/InvoiceTotal:						\$742.67
Vendor Total:						\$4,882.71
Zaher, Amy M.						
Check Group:						
Reimburse A Zaher - Supplies for Teacher Institute Day 8/19		1	0	Reimburse Instday819 8/19/2019	10.5.0000.2640.490.01.0000 Districtwide Staff and New Employee Hoispitality	\$26.37
Check #: 0						
PO/InvoiceTotal:						\$26.37
Vendor Total:						\$26.37

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1041

08/27/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$47,157.88

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1042

08/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris MasterCard						
Check Group:						
BMO Harris MC - Cricut Inc - Meziere, Traci		1 0		705474-1908 8/26/2019	10.5.0000.2410.410.02.0000 Principal Supplies Account	\$450.46
BMO Harris MC - Illinois Alliance Of Admi - Sroka, Chrystyna		1 0		705474-1908 8/26/2019	10.5.0000.1205.640.01.0000 SPED Staff Dues & Fees	\$410.00
BMO Harris MC - Chicago Horticultural Soc - Curtis, Craig		1 0		705474-1908 8/26/2019	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$350.00
BMO Harris MC - Inspira - O'Donnell, Michelle		1 0		705474-1908 8/26/2019	10.5.0000.2321.640.01.0000 Superintendent Dues & Fees	\$285.00
BMO Harris MC - Sa Investments Llc - O'Donnell, Michelle		1 0		705474-1908 8/26/2019	10.5.0000.1610.410.01.0000 General Supplies	\$245.91
BMO Harris MC - Learning Forward - Zaher, Amy		1 0		705474-1908 8/26/2019	10.5.0000.2210.640.01.0000 Curriculum & Instruction Dues and Fees	\$159.00
BMO Harris MC - Association For Supervis - Zaher, Amy		1 0		705474-1908 8/26/2019	10.5.0000.2210.640.01.0000 Curriculum & Instruction Dues and Fees	\$138.00
BMO Harris MC - Barnaby's Family Inn - Angelaccio, Donald		1 0		705474-1908 8/26/2019	10.5.0000.2321.490.01.0000 Central Office Food/Meals	\$135.97
BMO Harris MC - Kalahari Resort-Wi - Rominski, Brian		1 0		705474-1908 8/26/2019	20.5.0000.2541.312.01.0000 Professional Development	\$133.58
BMO Harris MC - Kalahari Resort-Wi - Rominski, Brian		1 0		705474-1908 8/26/2019	20.5.0000.2541.312.01.0000 Professional Development	\$133.58
BMO Harris MC - 199 Randhurst Llc - Stavropoulos, Maria		1 0		705474-1908 8/26/2019	10.5.0000.2640.490.01.0000 Districtwide Staff and New Employee Hoispitality	\$79.21
BMO Harris MC - Office Depot - O'Donnell, Michelle		1 0		705474-1908 8/26/2019	10.5.0000.2310.410.01.0000 BOE General Supplies	\$55.80
BMO Harris MC - Katies Kitchen Llc - Angelaccio, Donald		1 0		705474-1908 8/26/2019	10.5.0000.2310.490.01.0000 BOE Food/Meals	\$33.20
BMO Harris MC - United States Postal Serv - O'Donnell, Michelle		1 0		705474-1908 8/26/2019	10.5.0000.2321.410.01.0000 General Supplies	\$30.73

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1042

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Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris MC - Dollar Tree Stores, Inc. - Angelaccio, Donald		1	0	705474-1908 8/26/2019	10.5.0000.2640.410.01.0000 Districtwide Staff/New Employee Supplies	\$21.00
BMO Harris MC - Fedex Office And Print Se - O'Donnell, Michelle		1	0	705474-1908 8/26/2019	10.5.0000.2321.410.01.0000 General Supplies	\$9.03
BMO Harris MC - REFUND FRAUD - Nystrom, Camron		1	0	705474-1908 8/26/2019	10.5.0000.6000.000.01.0000 Provision for CURRENT YEAR Contingencies	(\$4.33)
BMO Harris MC - REFUND FRAUD - Nystrom, Camron		1	0	705474-1908 8/26/2019	10.5.0000.6000.000.01.0000 Provision for CURRENT YEAR Contingencies	(\$918.34)
BMO Harris MC - REFUND FRAUD - Nystrom, Camron		1	0	705474-1908 8/26/2019	10.5.0000.6000.000.01.0000 Provision for CURRENT YEAR Contingencies	(\$1,000.00)

Check #: 0

PO/InvoiceTotal:	\$747.80
Vendor Total:	\$747.80
Grand Total:	\$747.80

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1043

08/29/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hameray Publishing Group, Inc						
Check Group:						
La Abeja Increible		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.95
La Alpaca		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.68
La Ballena Blanca		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.35
El Bujo		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.68
El Bujo Nival		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.68
El Chimpance		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.68
El Conejo		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.68
El Caballito de mar		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.68
Como hacen la miel las abejas		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.95
El Delfin		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.68
La Tortuga del Desierto		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.68
Tortuga Marina o Tortuga terrestre?		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.95
La Tortuga Marina		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.68
Los Tigres y los leones: parecidos y diferentes		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.95

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1043

08/29/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Que Raro los Buhos!		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.95
El Cuidado de conejos mascotas		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.95
Lobos Salvajes		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.95
Osos		1	200424	127434 8/26/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$4.95
Check #: 0						
PO/InvoiceTotal:						\$86.07
Vendor Total:						\$86.07
Kaplan Early Learning Co						
Check Group:						
Spanish Favorite Books - Set of 6		1	200445	7812203 8/27/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$52.84
Check #: 0						
PO/InvoiceTotal:						\$52.84
Vendor Total:						\$52.84
Oriental Trading Company						
Check Group:						
Transparent Folders with Touch Fasteners		6	200413	697753235-01 8/23/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$99.73
Check #: 0						
PO/InvoiceTotal:						\$99.73
Vendor Total:						\$99.73
Super Duper Publications						
Check Group:						
Spanish 216 Fold & Say(R) "WH" Question Scenes		1	200438	2460898 8/27/2019	10.5.0000.1110.410.01.4909 Elelmentary Educaton Title III Supplies	\$23.82

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1043

08/29/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MagneTalk(R) Spanish Early Classifying - Magnetic Board Game		1	200438	2460898 8/27/2019	10.5.0000.1110.410.01.4909 Elementary Educaton Title III Supplies	\$22.34
Check #: 0						

PO/InvoiceTotal:	<u>\$46.16</u>
Vendor Total:	<u>\$46.16</u>
Grand Total:	<u>\$284.80</u>

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1053

09/03/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Academic Therapy Publications						
Check Group:						
Test Kit: Manual, 25 Examiner Record Forms in a sturdy storage box		1	200342	254382 8/5/2019	10.5.0000.1205.415.01.0000 Testing Materials - Sp. Ed.	\$165.00
Check #: 0						
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$165.00
Anderson Lock Company, Ltd						
Check Group:						
Combo alike Padlocks with control chart tped in pairs		200	200126	1015764 8/1/2019	10.5.0000.1116.413.04.0000 PE Uniforms	\$1,110.00
Check #: 0						
PO/InvoiceTotal:						\$1,110.00
Vendor Total:						\$1,110.00
Apple Inc.						
Check Group:						
Apple TV HD 32GB		1	200404	AA35046583 8/29/2019	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$149.00
Check #: 0						
PO/InvoiceTotal:						\$149.00
Vendor Total:						\$149.00
ASCD						
71829						
Check Group:						
Committing to the culture: How leaders can create and sustain positive schools		1	200390	ASCDCam819 8/30/2019	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$18.36
Unstuck: How curiosity, peer coaching, and Teaming can change your school		1	200390	ASCDCam819 8/30/2019	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$23.96

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1053

09/03/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Leading change together: developing educator capacity within schools and systems.		1	200390	ASDCCam819 8/30/2019	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$33.76
Check #: 0						
PO/InvoiceTotal:						\$76.08
Vendor Total:						\$76.08
Barrington Middle School	80294					
Check Group:						
Barrington Middle School Prairie Stampede Cross Country Invite		1	0	Stampede2019 8/20/2019	10.5.0000.1503.640.04.0000 Interscholastic Sports Dues & Fees	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Bearcom						
Check Group:						
6 Bank Charger - Mototrbo Impres 6 unit charger		1	200338	4871833 8/9/2019	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$536.96
AAH02RDH9VA 1ES MOT XPR3500E UHF 4W 128C Essential Services		4	200338	4871833 8/9/2019	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$2,258.28
IP Site Connect		4	200338	4871833 8/9/2019	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$245.46
Check #: 0						
PO/InvoiceTotal:						\$3,040.70
Vendor Total:						\$3,040.70
Bearwald, Kristen	01164					
Check Group:						
MAC - Science Lab Supplies		1	0	MAC.Science.KB8 19 8/27/2019	10.5.0000.1112.410.04.0000 Science Supplies	\$12.15
Check #: 0						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1053

09/03/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12.15
						Vendor Total: \$12.15
Boyer, Jonathan						
Check Group:						
ILASTA Teacher Enrivhment Workshop.		1	0	ILASTA.819 8/26/2019	10.5.0000.1120.312.04.0000 Middle School Staff Professional Development (Mac)	\$75.00
						Check #: 0
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
Carson Dellosa Publishing Co.	00125					
Check Group:						
FUNky Frogs Name Tags		1	200166	269400 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$4.99
Handprints Cut-Outs		1	200166	269400 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.99
						Check #: 0
						PO/InvoiceTotal: \$10.98
Check Group:						
Gumball incentive charts		4	200298	268200 7/19/2019	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	\$21.56
						Check #: 0
						PO/InvoiceTotal: \$21.56
Check Group:						
Gumball Machine Mini Incentive Charts		3	200299	268201 7/19/2019	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	\$16.17
						Check #: 0
						PO/InvoiceTotal: \$16.17
						Vendor Total: \$48.71
Childtherapytoys.com						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1053

09/03/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BOTH ANGER-CONTROL ACTIVITIES SHEET SETS (GRADES 1-12)		1	200318	363647A 7/26/2019	10.5.0000.2113.410.01.0000 General Supplies	\$35.15
50 ACTIVITIES AND GAMES FOR KIDS WITH ADHD		1	200318	363647A 7/26/2019	10.5.0000.2113.410.01.0000 General Supplies	\$16.45
GROWING GREAT GIRLS: A GENDER-RESPONSIVE, LIFE-SKILLS CURRICULUM		1	200318	363647A 7/26/2019	10.5.0000.2113.410.01.0000 General Supplies	\$54.95
THE STRESS MANAGEMENT PROGRAM BOOK		1	200318	363647A 7/26/2019	10.5.0000.2113.410.01.0000 General Supplies	\$54.95
Check #: 0						
PO/InvoiceTotal:						\$161.50
Vendor Total:						\$161.50
126 Chrystyna Sroka						
Check Group:						
SpEd Medical Supplies for students & nurse's offices		1	0	SpEdMedSupp20 19 8/28/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$461.76
SpEd Medical Supplies for students and nurse's offices		1	0	SpEdMedSupp20 19 8/28/2019	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	\$13.99
SpEd Medical Supplies for students and nurse's offices		1	0	SpEdMedSupp20 19 8/28/2019	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$458.76
Check #: 0						
PO/InvoiceTotal:						\$934.51
Vendor Total:						\$934.51
Demco Inc.	00220					
Check Group:						
Velcro Brand Hook Only 3/4" W x 10' white roll		1	200168	6654918 8/28/2019	10.5.0000.2222.410.05.0000 General Supplies	\$10.25

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1053

09/03/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Non-skid Tape 2"W x 60'L clear		1	200168	6654918 8/28/2019	10.5.0000.2222.410.05.0000 General Supplies	\$40.71
Sterilite 15 quart Latching Box 6 1/2 x 17 1/4 x 11 3/4		8	200168	6654918 8/28/2019	10.5.0000.2222.410.05.0000 General Supplies	\$49.12
Overage to equal invoice (not divided evenly)		1	200168	6654918 8/28/2019	10.5.0000.2222.410.05.0000 General Supplies	\$0.02

Check #: 0

PO/InvoiceTotal: \$100.10

Vendor Total: \$100.10

Dick Blick 01552

Check Group:

blk cotton warp		2	200131	1900911 8/1/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$14.18
wht cotton warp		1	200131	1900911 8/1/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$7.09
blue ink		6	200131	1900911 8/1/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$43.62
yellow ink		6	200131	1900911 8/1/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$43.62
red ink		6	200131	1900911 8/1/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$43.62
blk ink		6	200131	1900911 8/1/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$43.62
blue glaze		6	200131	1900911 8/1/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$94.50
hot tamale		8	200131	1900911 8/1/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$126.00
green thumb		8	200131	1900911 8/1/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$126.00
fruit of the vine glaze		6	200131	1900911 8/1/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$94.50

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1053

09/03/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
camel back glaze		6	200131	1900911 8/1/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$94.50
java bean		3	200131	1900911 8/1/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$47.25
Check #: 0						
PO/InvoiceTotal:						\$778.50
Check Group:						
cool gray markers		14	200132	2027843 8/22/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$41.86
Caramel markers		14	200132	2027843 8/22/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$41.86
Antique brown		14	200132	2027843 8/22/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$41.86
Beach colored markers		14	200132	2027843 8/22/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$41.86
assorted railroad board		4	200132	2027843 8/22/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$87.28
Check #: 0						
PO/InvoiceTotal:						\$254.72
Vendor Total:						\$1,033.22
Goodman, Jordan	01904					
Check Group:						
Piano Tuning 08/15/2019		1	200452	PianoTuneMM201 9 8/15/2019	10.5.0000.1117.323.04.0000 Chorus Repair & Maintenance Services (Mac Arthur)	\$125.00
Check #: 0						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
Howard Technology Solutions						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1053

09/03/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
50' Class C Series LED Display		2	200033	19-00865169 8/9/2019	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$1,992.00
High Speed HDMI Ethernet cable 6 ft		4	200033	19-00865402 8/12/2019	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$92.00
Fusion Series Tilting Wall Mount		2	200033	19-00865440 8/12/2019	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$402.00
Fusion Series Tilting Wall Mount		1	200033	19-00865440 8/12/2019	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$238.00
MegaTOOLS VM-2HDT HDMI to HD Base T convertere		1	200033	19-00865464 8/12/2019	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$684.00
Cat6 50 ft Patch Cable		1	200033	19-00865805 8/14/2019	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$25.00
Cat 6 75 ft Patch Cable		1	200033	19-00865863 8/14/2019	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$31.00
Video/audio/infrared/serial extender		2	200033	19-00865889 8/14/2019	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$366.00
75' Class LED Display		1	200033	19-00866681 8/21/2019	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$3,068.00
Check #: 0						
PO/InvoiceTotal:						\$6,898.00
Check Group:						
50 Ft HDMI cable		2	200034	19-00865183 8/9/2019	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$96.00
Wall Mount Large Fusion		2	200034	19-00865216 8/9/2019	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$472.00
2Way High-Frequency Antenna Splitter RF F connector		1	200034	19-00865326 7/3/2019	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$9.00
Check #: 0						
PO/InvoiceTotal:						\$577.00
Vendor Total:						\$7,475.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lakeshore Learning Materials						
Check Group:						
Red Baseline Ruled Newsprint - Gr. 3		1	200129	4285650819 8/1/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$7.93
Giant Kid-Safe Stamp Pad - Purple		1	200129	4285650819 8/1/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$6.41
Construction Paper - 12" x 18" Pack - Gray		1	200129	4285650819 8/1/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$2.68
Confetti Card Mini Accents		1	200129	4285650819 8/1/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$4.66
Bold & Bright Name Tags		1	200129	4285650819 8/1/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$5.83
Chalkboard Brights Name Tags		1	200129	4285650819 8/1/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$5.83
Birthday Crowns		1	200129	4285650819 8/1/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$15.18
Check #: 0						
PO/InvoiceTotal:						\$48.52
Check Group:						
Word Building Magnetic Letters-Lowercase		1	200170	4314920719 7/30/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$14.10
Lakeshore Lesson Plan Book		1	200170	4314920719 7/30/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.87
Check #: 0						
PO/InvoiceTotal:						\$23.97
Check Group:						
Gray Punch Out Letters		1	200365	5195190819 8/16/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$10.91
Bright Blue Scalloped Bordette		1	200365	5195190819 8/16/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Magenta Scalloped Bordette		1	200365	5195190819 8/16/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.81
Lime Green Scalloped Bordette		1	200365	5195190819 8/16/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.81
Canary Yellow Scalloped Bordette		1	200365	5195190819 8/16/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.80
Check #: 0						
						PO/InvoiceTotal: \$26.14
						Vendor Total: \$98.63
Learning Resources - Educational Insight						
Check Group:						
Magnetic Demo Handwriting Paper		1	200257	3843061 7/23/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$30.79
Check #: 0						
						PO/InvoiceTotal: \$30.79
						Vendor Total: \$30.79
Northern Illinois Music Conference						
Check Group:						
Northern Illinois Music Conference Membership Fee		1	200454	NIMCON.JB.2019 8/15/2019	10.5.0000.1118.640.04.0000 Orchestra Dues & Fees	\$75.00
Check #: 0						
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
Oriental Trading Company						
Check Group:						
DIY Large White Gift Bags		2	200183	697254031-01 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$21.16
DIY Medium White Gift Bags		2	200183	697254031-01 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$14.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Frog-Shaped Doorknob Hanger Craft		4	200183	697254031-01 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$39.93
Star Dry Erase Magnets		1	200183	697254031-01 7/22/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$4.83
Check #: 0						
PO/InvoiceTotal:						\$80.68
Check Group:						
Classroom Reward Chart		25	200375	697596692-01 8/15/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$89.93
Check #: 0						
PO/InvoiceTotal:						\$89.93
Vendor Total:						\$170.61
Pro-Ed, Inc						
Check Group:						
Emotions and Expressions Cards		1	200312	2785151 8/5/2019	10.5.0000.1205.415.01.0000 Testing Materials - Sp. Ed.	\$56.10
Check #: 0						
PO/InvoiceTotal:						\$56.10
Vendor Total:						\$56.10
Proforma Cohrs Group						
Check Group:						
Logo Design		1	200451	92000229 8/20/2019	10.5.0000.2410.410.02.0000 Principal Supplies Account	\$550.00
Check #: 0						
PO/InvoiceTotal:						\$550.00
Vendor Total:						\$550.00
Really Good Stuff						
Check Group:						
Cupcake pencil topper erasrs		3	200105	6953789 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$13.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kindness counts pencils		2	200105	6953789 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.47
kindness counts poster		1	200105	6953789 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$13.87
Growth mindset pencils		2	200105	6953789 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.47
growth mindset flipbook		1	200105	6953789 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$14.87
Writing Wall jumbo poster		1	200105	6953789 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$18.14
Biography report poster		1	200105	6953789 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$13.87
math reference pocket folder		1	200105	6953789 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$29.99
EZC highlighter tape		1	200105	6953789 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$26.09
math reference 4 pocket folder- int		1	200105	6953789 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$34.44
growth mindset flower pot (m)		1	200105	6953789 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$19.01
Learning Goals pocket chart (f)		1	200105	6953789 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$45.37
so Sweet Positive behavior magnetic jar		1	200105	6953789 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$19.74
Check #: 0						
PO/InvoiceTotal:						\$263.91
Check Group:						
birthday pencil		2	200107	6953801 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$9.72
nametag		1	200107	6953801 7/17/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$40.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$49.92
Check Group:						
Magnetic Alphabet Charts And Letters Kits		1	200225	6959409 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$38.49
Group-Color Plastic Clipboards Multicolor		1	200225	6959409 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$33.47
EZread™ CVC Make-A-Word Card and Letter Tile Set		1	200225	6959409 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$33.46
Coupon		1	200225	6959409 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	(\$10.95)
Check #: 0						
PO/InvoiceTotal:						\$94.47
Check Group:						
Grade Specific Welcome Pencils 1st Grade		2	200227	6960160 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.87
Happy Birthday Bracelets (24)		1	200227	6960160 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$13.48
Chevron Multi-Color Record Book		1	200227	6960160 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.98
Cat in the Hat Wearable Hats (24)		1	200227	6960160 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$15.73
It's My Birthday Crowns (12)		2	200227	6960160 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$20.22
Early Childhood Take Home Folder		2	200227	6960160 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$49.45
100th Day Crown		1	200227	6960160 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$10.11
Addition-Subtraction Words Poster		1	200227	6960160 7/19/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$135.14
Check Group:						
Welcome Back to School Pencils		10	200344	6989116 7/29/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$41.85
Check #: 0						
PO/InvoiceTotal:						\$41.85
Vendor Total:						\$585.29
S & S Worldwide, Inc.	80844					
Check Group:						
Shuffle Putt Game		2	200405	100241857 8/20/2019	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$87.98
Nok Hockey® Stick		4	200405	100241857 8/20/2019	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$14.76
Carrrom® Nok Hockey® Puck		6	200405	100241857 8/20/2019	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$11.34
Super Jumbo Playing Cards		2	200405	100241857 8/20/2019	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$28.98
Emoji Memory Game		2	200405	100241857 8/20/2019	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$8.58
Connect Four® Shots		1	200405	100241857 8/20/2019	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$21.99
Mystery Novelty Easy Pack		1	200405	100241857 8/20/2019	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$79.99
Emoji Novelty Easy Pack		1	200405	100241857 8/20/2019	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$54.99
Color Splash!® Chenille Stem Assortment (Pack of 1000)		2	200405	100241857 8/20/2019	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$37.98
10" Spectrum™ Playground Balls (Set of 6)		1	200405	100241857 8/20/2019	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$35.99
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$382.58</u>
						Vendor Total: <u>\$382.58</u>
School Health Corporation						
Check Group:						
Crosstex professional towels		1	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$34.38
3/4x3 fabric adhesive bandage		1	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$44.82
1x3 fabric adhesive bandage		1	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$53.81
3 inch cotton tipped applicator		2	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$1.62
3inch x 5 yard elastic wrap		3	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$6.46
School health messenger bag		1	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$14.02
Sensitive eyes saline solution		1	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$7.99
1 gallon biohazard red bags		5	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$29.77
Audio wipes 5x5 inch		1	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$8.06
School health digital thermometer		1	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$9.04
School health thermometer shealths		1	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$4.21
Halls cherry cough drops		1	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$3.45
Ibuprofen caplets		1	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$3.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Acetaminophen extra strength		1	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$4.02
Sting relief swabs		2	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$9.46
Antibiotic ointment		1	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$5.10
Economy plastic pillow case		1	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$9.53
Ziploc bags 90 to a box/ pint size		2	200300	3623629045-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$11.76
Collyrium eyewash		1	200300	3641194-00 8/12/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$5.82
Callergy Clear lotion		1	200300	3641194-00 8/12/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$5.68
Vaseline intensive lotion		1	200300	3641194-00 8/12/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$4.81
Aspirin		1	200300	3641194-01 8/29/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$2.13
Check #: 0						
						PO/InvoiceTotal: <u>\$279.69</u>
Check Group:						
3/8 x 1 1/2 junior bandage		4	200301	3629050-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$11.90
3/4x 1 1/2		1	200301	3629050-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$21.07
5/8x 2 1/4		4	200301	3629050-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$15.62
Bactine		1	200301	3629050-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$10.08
Hartmann cohesive bandages		1	200301	3629050-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$1.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
instant hot pack		2	200301	3629050-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$2.94
jack frost gel pack		5	200301	3629050-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$4.31
blueice gel pack		5	200301	3629050-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$5.64
therma kool 3x5		25	200301	3629050-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$29.03
ibuprofen tablets 200 mg		1	200301	3629050-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$6.98
feminine care		1	200301	3629050-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$11.01
alcohol		1	200301	3629050-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$2.30
Caladryl		1	200301	3629050-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$10.68
3x3 reclosable bag		1	200301	3629050-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$1.71
instakool		2	200301	3629050-01 8/9/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$1.96
Check #: 0						
PO/InvoiceTotal:						\$136.99
Check Group:						
Acetaminophen Extra Strength 500 mg, 100's		2	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$7.94
Advil Cold and Sinus Caplets 40/Box		2	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$38.20
School Health Sterile Alcohol Prep Pads 200/Box		1	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$3.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Health Adhesive Bandages, Flexible Fabric, 1" X 3" 100/Box		20	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$77.04
Water-Jel Burn Jel. 4 oz. Bottle		1	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$11.45
Underpads 17" x 24", 300/Case		1	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$75.81
Bausch & Lomb Sensitive Eyes Plus Saline Solution - 12 oz		1	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$7.90
Bausch & Lomb Renu Contact Lens Solution, 4 ounce		1	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$7.15
5 oz. Paper Flat Bottom Cup 100/Tube		14	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$90.78
Aveeno Lotion, 12 oz. Pump		1	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$14.55
TRUEplus Glucose Chewable Tabs, Orange, 50 count		1	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$7.38
School Health Instant Cold Pack 5" x 7", 16/case		4	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$48.36
Neosporin		1	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$10.70
Economy Smooth Exam Paper Rolls, 21" x 225' 12/Case		2	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$113.31
Crest Toothpaste Regular Flavor 4.6 oz.		1	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$4.59
Ziploc Gallon Storage Bags, 10-9/16" x 11", 1.7 mil 19/Box		3	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$13.84
Bags Ziploc Sandwich 40/Box		2	200302	3629048-00 8/1/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$8.11
Benadryl Ultra Tablets, 24 count		1	200302	3629048-01 8/22/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$7.07

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1053

09/03/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Trueplus Glucose Tabs, Orange 10 Ct		4	200302	3629048-01 8/22/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$8.35
One Touch Ultra Test Strips, 50/Box		1	200302	3629048-01 8/22/2019	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$47.83
Check #: 0						
PO/InvoiceTotal:						\$603.77
Vendor Total:						\$1,020.45
School Mate	80072					
Check Group:						
daily planner(sullivan,butts, vasal, levato)		100	200139	520380 7/26/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$330.00
Check #: 0						
PO/InvoiceTotal:						\$330.00
Vendor Total:						\$330.00
School Specialty						
Check Group:						
all about me		1	200119	208123445730 7/31/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$14.84
folders		2	200119	208123445730 7/31/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$8.28
Check #: 0						
PO/InvoiceTotal:						\$23.12
Check Group:						
Folder Poly - Two Pocket ASST 25-PK School Smart		2	200239	208123450226 7/31/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$17.43
Check #: 0						
PO/InvoiceTotal:						\$17.43
Check Group:						
Middle School Planner		35	200313	208123486749 8/1/2019	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	\$93.80

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Prospect Heights School District 23

Voucher Detail Listing

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Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$93.80
Vendor Total:						\$134.35
School Specialty / Classroom Direct	02161					
Check Group:						
Halloween Treats Pencils		4	200081	308103366127 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.64
Snowman Pencils		2	200081	308103366127 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.54
Happy Valentine's Day From Your Teacher		2	200081	308103366127 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.82
7 inch Pointed Scissors		3	200081	308103366127 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.48
Cap Erasers Multicolor		1	200081	308103366127 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$1.45
Assorted Tropical Markers Set of 8		1	200081	308103366127 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$4.12
Bubble Gum Bookmarks		1	200081	308103366127 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.24
Marshmallow Bookmarks		1	200081	308103366127 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.24
Popcorn Bookmarks		1	200081	308103366127 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.24
Taco Bookmarks		1	200081	308103366127 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.24
Watermelon Bookmarks		1	200081	308103366127 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.24
Check #: 0						
PO/InvoiceTotal:						\$52.25
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Astrobrights Color Paper NEON		1	200187	208123450101 7/31/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$18.74
Velcro Brand Hook 5/8 Coins		4	200187	208123450101 7/31/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$10.48
School Smart Pencil Tip Wedge Caps		3	200187	208123450101 7/31/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$4.26
School Smart 2-pocket folder GREEN		1	200187	208123450101 7/31/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.99
School Smart Fastener 3/4 inch		2	200187	208123450101 7/31/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$1.48
Check #: 0						
PO/InvoiceTotal:						\$43.95
Vendor Total:						\$96.20
142 Social Thinking	80600					
Check Group:						
We Can Make It Better! Social Problem Solving Through Flexible Stories		1	200310	141198 7/26/2019	10.5.0000.2140.410.01.0000 Psychologist Materials & Supplies	\$31.60
Visual Supports for 10 Key Social Thinking Vocabulary Concepts		1	200310	141198 7/26/2019	10.5.0000.2140.410.01.0000 Psychologist Materials & Supplies	\$29.08
Check #: 0						
PO/InvoiceTotal:						\$60.68
Check Group:						
Whole Body Listening Poster		1	200311	8132 7/26/2019	10.5.0000.2113.319.01.0000 Social Work Professional Services	\$10.99
The Behavior Code		1	200311	8132 7/26/2019	10.5.0000.2113.319.01.0000 Social Work Professional Services	\$35.20
You Cue Feelings		1	200311	8132 7/26/2019	10.5.0000.2113.319.01.0000 Social Work Professional Services	\$19.80

Prospect Heights School District 23

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Starving the Anxiety Gremlin		1	200311	8132 7/26/2019	10.5.0000.2113.319.01.0000 Social Work Professional Services	\$21.95
Starving the Anger Gremlin		1	200311	8132 7/26/2019	10.5.0000.2113.319.01.0000 Social Work Professional Services	\$21.95
Social Problem Solvers Curriculum vol. 2		1	200311	8132 7/26/2019	10.5.0000.2113.319.01.0000 Social Work Professional Services	\$76.99
We Thinkers GPS		1	200311	8132 7/26/2019	10.5.0000.2113.319.01.0000 Social Work Professional Services	\$71.49
Check #: 0						
PO/InvoiceTotal:						\$258.37
Vendor Total:						\$319.05
Starfall Education Foundation	80835					
Check Group:						
My Starfall Writing Journal		25	200234	661988009870 7/18/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$29.50
Check #: 0						
PO/InvoiceTotal:						\$29.50
Vendor Total:						\$29.50
Teacher Created Resources	05115					
Check Group:						
Marquee Star Hooks		1	200085	6512005 7/18/2019	10.5.0000.1114.410.01.1929 VIM Desingated Account-SUPPLIES- (former PHIL)	\$11.59
Marquee Magnetic Letters		1	200085	6512005 7/18/2019	10.5.0000.1114.410.01.1929 VIM Desingated Account-SUPPLIES- (former PHIL)	\$17.39
Poster Be Happy		1	200085	6512005 7/18/2019	10.5.0000.1114.410.01.1929 VIM Desingated Account-SUPPLIES- (former PHIL)	\$4.05
Poster Do what you Love		1	200085	6512005 7/18/2019	10.5.0000.1114.410.01.1929 VIM Desingated Account-SUPPLIES- (former PHIL)	\$4.05
Marquee Chart		2	200085	6512005 7/18/2019	10.5.0000.1114.410.01.1929 VIM Desingated Account-SUPPLIES- (former PHIL)	\$6.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Foam Colorful Dice		2	200085	6512005 7/18/2019	10.5.0000.1114.410.01.1929 VIM Desingated Account-SUPPLIES- (former PHIL)	\$13.89
Check #: 0						
PO/InvoiceTotal:						\$57.91
Check Group:						
Book bins		2	200304	6512444 7/19/2019	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	\$29.97
Check #: 0						
PO/InvoiceTotal:						\$29.97
Vendor Total:						\$87.88
Teacher Direct						
Check Group:						
no. 2 pencils pre sharpened		4	200164	24700/62 7/29/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$7.40
colorful paw prints		1	200164	24700/62 7/29/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$6.85
white ruled index cards		1	200164	24700/62 7/29/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$0.98
view thru geometric colors		1	200164	24700/62 7/29/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$18.61
name tags		1	200164	24700/62 7/29/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$6.10
Check #: 0						
PO/InvoiceTotal:						\$39.94
Vendor Total:						\$39.94
Trend Enterprises	00942					
Check Group:						
Hearty Fun		2	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$6.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Thoughtful Sloths		1	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.44
Even Einstein poster		1	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$4.01
Red Ready Letters		1	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$9.19
Neon Burst Trimmers		1	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$4.59
Scratch/Sniff Winter Bears		1	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.44
Scratch/Sniff Friendly Fruit		1	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.44
Scratch n Sniff stickers (School Time)		1	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.44
Scratch n Sniff stickers (Frolicking Frogs)		1	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.44
Terrific Pockets Reptile		1	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$6.89
Scoop Squad stickers		1	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.44
Showtime! stickers		1	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.44
Earth and Space stickers		1	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.44
Blowing Bubbles stickers		1	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.44
Colorful Skulls stickers		1	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.44
Sun and Fun stickers		1	200078	2085687 RI 8/2/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.41

Check #: 0

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$69.37
						Vendor Total: \$69.37
Triarco Arts & Crafts						
Check Group:						
Art Certificate		3	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$17.95
Fine point sharpie Pen		36	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$69.19
Fine Point Sharpie		12	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$162.97
Color sticks		17	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$136.96
Ticondaroga pencil		2	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$49.95
Large pink eraser		2	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$24.40
glue dots		1	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$11.45
Gel Glue		36	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$68.36
craft bond glue		1	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$2.59
10" glue stick		2	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$19.22
scratch foam		1	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$27.45
#25 white art clay		10	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$303.03
lids for utility cups		5	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$36.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9x12 drawing		6	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$103.86
12X18 drawing		3	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$131.03
blk construction paper		6	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$29.14
red construction		6	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$29.14
Silver sharpies		1	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$64.10
size 10 brush round		30	200160	487520 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$73.20

Check #: 0

PO/InvoiceTotal: \$1,360.07

Vendor Total: \$1,360.07

United Art and Education 05274

Check Group:

12 drawer unit		1	200137	6408761 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$103.52
pencil box		7	200137	6408761 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$18.05
clay cutter		3	200137	6408761 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$4.01
Matte Black Emboss pack		1	200137	6408761 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$18.44
Color Diffusing Circles		1	200137	6408761 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$8.80
fine point marker sets		7	200137	6408761 8/2/2019	10.5.0000.1113.410.03.0000 Art Instructional Supplies (Ross)	\$90.56

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$243.38
Vendor Total:						\$243.38
VocabularySpellingCity						
Check Group:						
SpellingCity Premium Membership		340	200401	1364283 8/16/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$867.00
Check #: 0						
PO/InvoiceTotal:						\$867.00
Vendor Total:						\$867.00
Warehouse Direct	80219					
Check Group:						
1 Set of Wall Panels for IKE		1	0	4355627-0 8/8/2019	10.5.0000.1205.553.01.0000 Capital Equipment > \$1000	\$2,234.50
ROSS - Colored Copy Paper		1	0	4380197-1 8/9/2019	10.5.0000.1110.412.01.0000 Copier Paper	\$1,660.83
IKE - Colored Copy Paper		1	0	4380204-0 8/9/2019	10.5.0000.1110.412.01.0000 Copier Paper	\$2,483.90
Admin Office Supplies		1	0	4395499-0 8/23/2019	10.5.0000.2321.410.01.0000 General Supplies	\$33.90
SpEd Supplies		1	0	4399207-0 8/27/2019	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	\$31.92
Check #: 0						
PO/InvoiceTotal:						\$6,445.05
Check Group:						
Intensity Stick Marker Pen, 0.5mm, Assorted Fashion Color Ink/ Barrel, 5/ Pack		2	200093	4379176-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$16.86
ScotchBlue Painter's Tape, .94		1	200093	4379176-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wood Spring Clothespins, 3 3/8 Length, 50 Clothespins/ Pack		1	200093	4379176-0 8/9/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.89
Check #: 0						
PO/InvoiceTotal:						\$24.26
Check Group:						
Printable Removable Color- Coding Labels, 3/4		1	200100	4377714-0 8/8/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$4.13
Clear Push Pins, Plastic, 3/8		1	200100	4377714-0 8/8/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.29
1/3- Cut File Folder Labels w/ SureFeed, Inkjet/ Laser, .66 x 3.44, White, 252/ PK		7	200100	4377714-0 8/8/2019	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$51.73
Check #: 0						
PO/InvoiceTotal:						\$63.15
Check Group:						
Economy Masking Tape, .94		1	200143	4379191-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$1.40
Gel- ocity Retractable Gel Pen, Medium 0.7mm, Assorted Ink/ Barrel, 2/ Pack		4	200143	4379191-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$12.92
Low- Odor Dry Erase Marker Organizer Kit, Broad Chisel Tip, Assorted Colors, 6/ Set		2	200143	4379191-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$14.50
White Facial Tissue, 2- Ply, Pop- Up Box, 100/ Box, 36 Boxes/ Carton		1	200143	4379191-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$49.29
Softgrip Scissors, 8 in. Length, Straight, Stainless Steel		2	200143	4379191-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$23.26
Check #: 0						
PO/InvoiceTotal:						\$101.37
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3850 Heavy- Duty Packaging Tape in Sure Start Disp. 1.88		3	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$6.90
Pink Pearl Eraser, Medium, 24/ Box		1	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$8.46
Point Guard Flair Needle Tip Stick Pen, 0.7mm, Assorted Ink/ Barrel, 8/ Set		1	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$9.01
Tru- Ray Construction Paper, 76lb, 12 x 18, White, 50/ Pack		1	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.08
Construction Paper, 58lb, 12 x 18, Black, 50/ Pack		1	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$2.34
Construction Paper, 58lb, 12 x 18, Turquoise, 50/ Pack		1	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.71
Construction Paper, 58lb, 12 x 18, Bright Blue, 50/ Pack		1	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.71
Construction Paper, 58lb, 12 x 18, Sky Blue, 50/ Pack		1	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$2.44
Tru- Ray Construction Paper, 76lb, 12 x 18, Purple, 50/ Pack		1	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.51
Round Stic Grip Xtra Comfort Stick Ballpoint Pen, 1.2mm, Purple Ink, Gray Barrel, Dozen		2	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$5.04
Economy Masking Tape, .7		1	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$1.15
Economy Masking Tape, .94		1	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$1.40
Desktop Tape Dispenser, 1		3	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$6.21
Standard Chisel Point 210 Strip Count Staples, 5, 000/ Box		1	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$0.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Natural Wood Craft Sticks, Jumbo Size, 6 x 3/ 4, Wood, Natural, 500/ Box		1	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$12.42
Regular Stems, 12		1	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$2.39
Original Pads in Jaipur Colors, 3 x 3, 100- Sheet, 5/ Pack		1	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$8.24
Pop- up 3 x 3 Note Refill, Rio de Janeiro, 90 Notes/ Pad, 10 Pads/ Pack		1	200144	4379190-0 8/9/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$14.26
Check #: 0						
PO/InvoiceTotal:						\$94.87
Check Group:						
Fine Tip Permanent Marker, Assorted Colors, 12/ Set		1	200151	4377762-0 8/8/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$8.88
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set		1	200151	4377762-0 8/8/2019	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$13.01
Check #: 0						
PO/InvoiceTotal:						\$21.89
Check Group:						
VISION Needle Stick Roller Ball Pen, Fine 0.7mm, Assorted Ink, Silver Barrel, 8/ Set		2	200193	4379221-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$24.24
Click Dry Erase Marker, Fine Bullet Tip, Assorted Colors, 6/ Pack		1	200193	4379221-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.87
Low- Odor Dry- Erase Marker, Fine Bullet Tip, Assorted Colors, 12/ Set		1	200193	4379221-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$11.08
Plastic- Coated Paper Clips, Jumbo, Assorted Colors, 250/ Pack		1	200193	4379221-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$3.20
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$47.39
Check Group:						
Binder Clips, Large, Black/ Silver, Dozen		1	200194	4379220-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$1.38
Binder Clips, Small, Black/ Silver, Dozen		2	200194	4379220-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$0.48
Plastic- Coated Paper Clips, Jumbo, Assorted Colors, 250/ Pack		1	200194	4379220-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$3.20
Prism + Writing Pads, Narrow Rule, 5 x 8, Assorted Pastels, 50 Sheets, 6/ PK		1	200194	4379220-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.74
InkJoy 300 RT Retractable Ballpoint Pen, 1mm, Assorted Ink/ Barrel, 24/ Pack		1	200194	4379220-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$12.93
Point Guard Flair Needle Tip Stick Pen, 0.7mm, Assorted Ink/ Barrel, 8/ Set		1	200194	4379220-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.01
Original Pads in Cape Town Colors, 3 x 3, 100- Sheet, 14/ Pack		1	200194	4379220-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$14.81
Two- Tone Two- Pocket Super Heavyweight Poly Portfolio, Letter, Assorted, 6/ Pack		1	200194	4379220-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$17.46
Check #: 0						
PO/InvoiceTotal:						\$67.01
Check Group:						
Warehouse Direct, Round Ring Economy Vinyl View Binder, 2		1	200196	4379218-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.18
S.F. 1 Standard Economy Chisel Point 210 Full- Strip Staples, 5000/ Box		2	200196	4379218-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$2.14
Invisible Permanent Mending Tape, 3/ 4		1	200196	4379218-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Metal Book Rings, 2		2	200196	4379218-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$17.68
Heavyweight Polypropylene Sheet Protector, Non- Glare, 2', 11 x 8 1/ 2, 100/ BX		1	200196	4379218-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$10.83
Low- Odor Dry- Erase Marker, Fine Bullet Tip, Black, Dozen		2	200196	4379218-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$27.40
Laser Address Labels, 1 x 2 5/ 8, White, 750/ Pack		1	200196	4379218-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$4.64
Page Flag Markers, Assorted Colors, 100 Flags/ Pad, 5 Pads/ Pack		2	200196	4379218-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.66
Check #: 0						
PO/InvoiceTotal:						\$86.70
Check Group:						
Brite Liner Highlighter, Chisel Tip, Fluorescent Blue, Dozen		1	200198	4379216-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.24
Page Flags in Portable Dispenser, Assorted Brights, 5 Dispensers, 20 Flags/ Color		1	200198	4379216-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$3.57
Brite Liner Highlighter, Chisel Tip, Fluorescent Yellow, Dozen		1	200198	4379216-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.24
Classic Color Crayons, Peggable Retail Pack, Peggable Retail Pack, 8 Colors		20	200198	4379216-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$25.00
Permanent Glue Stics, White Application, .26 oz, Stick, 18/ Pack		1	200198	4379216-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$11.52
Dry Erase Eraser, Soft Pile, 5 1/ 8w x 1 1/ 4h		12	200198	4379216-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$19.20
Low- Odor Dry- Erase Marker, Fine Bullet Tip, Black, Dozen		1	200198	4379216-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$13.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Blue, Dozen		2	200198	4379216-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$22.38
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Black, Dozen		2	200198	4379216-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$22.38
Low- Odor Dry- Erase Marker, Fine Bullet Tip, Blue, Dozen		2	200198	4379216-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$43.26
Kids' Scissors, 5', 12/ Pack		1	200198	4379216-1 8/12/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$26.32
Ultra- Clean Washable Markers, Fine Bullet Tip, Assorted Colors, Dozen		1	200198	4379216-1 8/12/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$6.94
Check #: 0						
PO/InvoiceTotal:						\$208.75
Check Group:						
Recycled Two- Color Academic 14- Month Desk Pad Calendar, 22 x 17, 2019- 2020		4	200206	4379208-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$31.84
Rubber Bands, Size 33, 3 1/ 2 x 1/ 8, 640 Bands/ 1lb Pack		2	200206	4379208-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$7.78
Sticky Fix Removable Tak, 84 Squares/ Pack		1	200206	4379208-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$3.09
Earthwise by Pendaflex Recycled Paper File Folder, 1/ 3 Cut, Ltr, Manila, 100/ BX		1	200206	4379208-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$16.52
Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Red/ Pink, 100/ Box		2	200206	4379208-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$21.84
ENVELOPE,CLSP9X12 BRKR28#		5	200206	4379208-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$39.60
Recycled Insert Ring Book Indexes, 5 Tab, 11'x8- 1/ 2', Clear		5	200206	4379208-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$2.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
High- Visibility Permanent ID Labels, Laser, 1 x 2 5/ 8, Asst. Neon, 450/ Pack		3	200206	4379208-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$30.48
Poly String Button Booklet Envelope, 11 5/ 8 x 9 3/ 4 x 1 1/ 4, Clear, 5/ Pack		4	200206	4379208-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$33.84
Full- Sheet Labels with TrueBlock Technology, Laser, 8 1/ 2 x 11, White, 100/ Box		1	200206	4379208-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$26.71
InkJoy 300 RT Retractable Ballpoint Pen, Medium 1mm, Red Ink/ Barrel, Dozen		1	200206	4379208-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$5.29
KrystalView Desk Pad with Microban, 36 x 20, Clear		3	200206	4379208-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$78.87
Check #: 0						
						PO/InvoiceTotal: <u>\$298.81</u>
Check Group:						
Brite Liner Highlighter, Chisel Tip, Fluorescent Yellow, Dozen		1	200207	4379207-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$7.24
Eight- Sheet Handheld 1/ 4' Hole Punch, Metal with Rubber Grip, Black		1	200207	4379207-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$2.15
Color Cardstock, 65lb, 8 1/ 2 x 11, Lunar Blue, 250/ Pack		1	200207	4379207-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$19.18
Color Cardstock -		1	200207	4379207-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$25.11
Canary Yellow Note Pads, Lined, 4 x 6, 90- Sheet, 5/ Pack		2	200207	4379207-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$19.78
Original Pads in Marseille Colors, 1 1/ 2 x 2, 100- Sheet, 12/ Pack		2	200207	4379207-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$11.12
Point Guard Flair Needle Tip Stick Porous Point Pen, 0.7mm, Black Ink/ Barrel, Dozen		2	200207	4379207-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$23.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sharpie, Permanent Marker, Fine Point, Black, Dozen		1	200207	4379207-0 8/9/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$7.28
Check #: 0						
PO/InvoiceTotal:						\$115.28
Check Group:						
Woodcase Pencil, Treasure Assortment, HB #2, 144/ Box		1	200208	4379206-1 8/12/2019	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$42.31
Check #: 0						
PO/InvoiceTotal:						\$42.31
Check Group:						
Lollicup Unwrapped Straws, 9		4	200212	4379202-0 8/9/2019	10.5.0000.2222.410.05.0000 General Supplies	\$3.08
Natural Wood Craft Sticks, Jumbo Size, 6 x 3/ 4, Wood, Natural, 500/ Box		1	200212	4379202-0 8/9/2019	10.5.0000.2222.410.05.0000 General Supplies	\$12.42
Flat Wood Toothpicks, Wood, Natural, 2500/ Pack		1	200212	4379202-0 8/9/2019	10.5.0000.2222.410.05.0000 General Supplies	\$3.70
Resealable Sandwich Bags, 1.2mil, 6 1/ 2 x 6, Clear, 500/ Box		1	200212	4379202-0 8/9/2019	10.5.0000.2222.410.05.0000 General Supplies	\$19.49
Lotion Facial Tissue, 2- Ply, 65 Sheets/ Box, 4 Box/ Pack		1	200212	4379202-0 8/9/2019	10.5.0000.2222.410.05.0000 General Supplies	\$12.59
White Facial Tissue, 2- Ply, 125/ Box, 12/ Carton		1	200212	4379202-0 8/9/2019	10.5.0000.2222.410.05.0000 General Supplies	\$19.23
Regular Stems, 12		1	200212	4379202-1 8/12/2019	10.5.0000.2222.410.05.0000 General Supplies	\$22.52
Check #: 0						
PO/InvoiceTotal:						\$93.03
Check Group:						
Recycled Top Tab File Guides, Monthly, 1/ 3 Tab, Pressboard, Letter, 12/ Set		1	200213	4379201-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$23.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set		1	200213	4379201-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$13.01
Warehouse Direct, Round Ring Economy Vinyl View Binder, 1- 1/ 2' Capacity, Black		5	200213	4379201-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$21.50
Insertable Style Edge Tab Plastic Dividers, 8- Tab, Letter		2	200213	4379201-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.20
SuperTab File Folders, 1/ 3 Cut Top Tab, Letter, Manila, 100/ Box		1	200213	4379201-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$22.47
Check #: 0						
PO/InvoiceTotal:						\$85.49
Check Group:						
Original Pads in Jaipur Colors, 3 x 3, 100- Sheet, 5/ Pack		1	200214	4379200-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.24
Chart Tablets, Presentation Rule, 24 x 32, 25 Sheets		4	200214	4379200-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$26.24
Sentence Strips, 24 x 3, White, 100/ Pack		1	200214	4379200-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.81
Sentence Strips, 24 x 3, Assorted Bright Colors, 100/ Pack		1	200214	4379200-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.79
Wiggle Eyes Assortment, Assorted Sizes, Black, 100/ Pack		1	200214	4379200-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$3.97
Twin- Pocket Folder, Embossed Leather Grain Paper, Light Green, 25/ Box		2	200214	4379200-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$17.42
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 8/ Set		2	200214	4379200-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$15.58
Woodcase Pencil, HB #2, Black, Dozen		10	200214	4379200-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$49.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Golf Pew Pencil, HB, Yellow Barrel, 144/ Box		1	200214	4379200-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$6.05
Kids Scissors with Antimicrobial Protection, 5' Blunt, 12/ Pack		1	200214	4379200-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$23.25
Kids Scissors, 5' Pointed, Assorted, 12/ Pack		1	200214	4379200-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$30.00
Decorated Wood Pencil, Happy Birthday, #2, BLK/ BE/ GN/ PE/ RD, Dozen		2	200214	4379200-1 8/12/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.10
Check #: 0						
PO/InvoiceTotal:						\$201.15
Check Group:						
XLR Office Electric Pencil Sharpener, Charcoal Black		2	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$35.86
Sentence Strips, 24 x 3, White, 100/ Pack		1	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.81
Sentence Strips, 24 x 3, Assorted Bright Colors, 100/ Pack		1	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.79
Warehouse Direct, Round Ring Economy Vinyl View Binder, 1		10	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$19.40
Kids Scissors, 5' Pointed, Assorted Colors		10	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$14.20
Ultra Clear Cups, Squat, 12- 14 oz, PET, 50/ Pack		2	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.48
White Paper Plates, 9' Diameter, 100/ Bag		2	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.30
Corrugated Cardboard Magazine File, 4 x 9 1/ 4 x 11 3/ 4, White, 12/ Carton		1	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$22.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invisible Permanent Mending Tape, 3/ 4' x 1296', 1' Core, Clear		10	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.10
FROGTAPE Painting Tape, .94' x 45yds, 3' Core, Green		1	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$12.66
Pink Pearl Eraser, Large, 12/ Box		1	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.17
Picture Hanging Strips, Removable, 3/ 4' x 2 3/ 4', Set of 3		4	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$16.92
Wiggle Eyes Assortment, Assorted Sizes, Black, 100/ Pack		1	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$3.97
Artista II Washable Tempera Paint, Red, 16 oz		1	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$2.33
Artista II Washable Tempera Paint, Orange, 16 oz		1	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$2.33
Artista II Washable Tempera Paint, Yellow, 16 oz		2	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$4.66
Artista II Washable Tempera Paint, Brown, 16 oz		1	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$4.00
Artista II Washable Tempera Paint, Green, 16 oz		2	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.50
Artista II Washable Tempera Paint, Blue, 16 oz		2	200218	4379196-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.50
Artista II Washable Tempera Paint, Magenta, 16 oz		1	200218	4379196-1 8/12/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.16
Scissors (to offset credit for invoice C4379196-0		1	200218	4380834-0 8/13/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.52
Scissors-will be charged on invoice 4380834-0		1	200218	C4379196-0 8/12/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	(\$8.52)

Check #: 0

PO/InvoiceTotal: \$201.43

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1053

09/03/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Accent Pocket Style Highlighter, Chisel Tip, Assorted Colors, 5/ Set		1	200220	4379194-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.29
EnerGel RTX Retractable Gel Pen, Fine 0.5mm, Black Ink, Silver/ Black Barrel		4	200220	4379194-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.00
EnerGel RTX Retractable Gel Pen, Fine 0.5mm, Blue Ink, Silver/ Blue Barrel		4	200220	4379194-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$13.76
Warehouse Direct, Recycled Assorted Bright Color Hanging File Folders, Letter Size, 1/ 5 Cut, 25/ Bx		1	200220	4379194-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.58
File Tabs, 1 x 1 1/ 2, Assorted Brights, 66/ Pack		1	200220	4379194-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.02
File Tabs, 2 x 1 1/ 2, Aqua/ Lime/ Red/ Yellow, 24/ Pack		1	200220	4379194-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.30
Permanent File Folder Labels, 11/ 16 x 3 7/ 16, White, 252/ Pack		1	200220	4379194-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$1.91
Poster Strips Value Pack, 5/ 8' x 1 3/ 4', White, 48/ Pack		1	200220	4379194-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.43
Original Pads in Jaipur Colors, Lined, 4 x 6, 100- Sheet, 3/ Pack		1	200220	4379194-0 8/9/2019	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$10.59
Check #: 0						
PO/InvoiceTotal:						\$62.88
Check Group:						
Chisel Tip Permanent Marker, Medium, Black, Dozen		1	200263	4379246-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$16.39
MagnumPermanent Marker, Broad Chisel Tip, Black		5	200263	4379246-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$12.15
Terrific Trimmers Metallic Borders, Silver, 12 Strips, 2 1/ 4' x 39' each		2	200263	4379246-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$11.48

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1053

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set		1	200263	4379246-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$13.01
Hot Melt Glue Sticks, All Temps, 4		2	200263	4379246-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$10.56
Rubber Bands, Size 117, 7 x 1/ 8, 210 Bands/ 1lb Pack		1	200263	4379246-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$7.29
Permanent Glue Stics, White Application, 1.27 oz, 6/ Pack		1	200263	4379246-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$9.57
Commercial Full Strip Desk Stapler, 20- Sheet Capacity, Black		3	200263	4379246-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$23.70
Modeling Clay Assortment, 27 1/ 2g each Assorted Bright, 220 g		2	200263	4379246-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$8.12
High Temp Standard Glue Gun, 40 Watt		3	200263	4379246-1 8/12/2019	10.5.0000.1120.410.04.0000 General Supplies	\$24.12
Check #: 0						
PO/InvoiceTotal:						\$136.39
Check Group:						
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Black, Dozen		1	200266	4379244-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$11.19
Riverside Construction Paper, 76lb, 9 x 12, Assorted, 50/ Pack		2	200266	4379244-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$6.98
Permanent Glue Stics, White Application, .26 oz, Stick, 18/ Pack		1	200266	4379244-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$11.52
Magic Tape in Handheld Dispenser, 3/4		8	200266	4379244-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$10.64
Economy Masking Tape, .7		2	200266	4379244-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$2.30

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1053

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Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Art Tape, Blue Gloss, 1/4		1	200266	4379244-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$1.05
Magic Tape Refill, 3/ 4		1	200266	4379244-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$13.39
Ruled Index Cards, 5 x 8, White, 100/ Pack		3	200266	4379244-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$3.84
Ruled Index Cards, 4 x 6, White, 100/ Pack		1	200266	4379244-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$1.36
Ruled Index Cards, 3 x 5, White, 100/ Pack		2	200266	4379244-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$0.98
Write Bros. Stick Ballpoint Pen, Medium 1mm, Green Ink/ Barrel, Dozen		2	200266	4379244-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.84
Cristal 2- in- 1 Stick Ballpoint Pen/ Stylus, 1mm, Black Ink, Silver Barrel, 2/ Pack		1	200266	4379244-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$7.52
Dry Erase Surface Cleaner, 22oz Bottle		2	200266	4379244-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$11.24
Dry Erase Surface Cleaner, 8oz Spray Bottle		2	200266	4379244-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.88
Long Barrel Colored Woodcase Pencils, 3.3 mm, 12 Assorted Colors/ Set		3	200266	4379244-1 8/12/2019	10.5.0000.1120.410.04.0000 General Supplies	\$5.13
Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, Dozen		1	200266	4379244-1 8/12/2019	10.5.0000.1120.410.04.0000 General Supplies	\$3.76
Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, Dozen		1	200266	4379244-2 8/15/2019	10.5.0000.1120.410.04.0000 General Supplies	\$3.76

Check #: 0

PO/InvoiceTotal: \$104.38

Check Group:

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1053

09/03/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paper Clips, Jumbo, Silver, 100/ Box		5	200268	4379242-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$1.75
Paper Clips, Small (No. 1), Silver, 100/ Box		4	200268	4379242-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$0.44
MARKS A LOT Dry Erase Eraser, Felt, 6 1/ 4w x 1 7/ 8d x 1 1/ 4h		3	200268	4379242-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$27.45
Retractable Gel Pen, Medium 0.7mm, Red Ink, Translucent Red Barrel, Dozen		1	200268	4379242-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$14.08
Non- Washable Marker, Fine Bullet Tip, Assorted Colors, 8/ Pack		8	200268	4379242-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$19.36
Long Barrel Colored Woodcase Pencils, 3.3 mm, 12 Assorted Colors/ Set		8	200268	4379242-1 8/12/2019	10.5.0000.1120.410.04.0000 General Supplies	\$13.68
Check #: 0						
PO/InvoiceTotal:						\$76.76
Check Group:						
G2 Premium Retractable Gel Pen, 0.7mm, Black Ink, Smoke Barrel, Dozen		1	200269	4379241-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$11.87
Canary Yellow Note Pads, 3 x 3, 90- Sheet, 12/ Pack		1	200269	4379241-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$12.02
Original Pads in Cape Town Colors, 3 x 3, 100- Sheet, 14/ Pack		1	200269	4379241-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$14.81
Sharpwriter Mechanical Pencil, HB, .7 mm, Classic Yellow, 36/ Carton		1	200269	4379241-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$14.00
Poster Putty, Removable/ Reusable, Nontoxic, 2 oz/ Pack		1	200269	4379241-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$1.26
Recycled Academic Weekly/ Monthly Appointment Book/ Planner, 5x8, Black, 2019- 2020		1	200269	4379241-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$9.04

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Voucher Detail Listing

Voucher Batch Number: 1053

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
G2 Premium Retractable Gel Pen, 0.7mm, Purple Ink, Smoke Barrel, Dozen		1	200269	4379241-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$14.00
Woodcase Pencil, HB #2, Yellow, Dozen		3	200269	4379241-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.86
Point Guard Flair Needle Tip Stick Pen, 0.7mm, Assorted Ink/ Barrel, 8/ Set		3	200269	4379241-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$27.03
Z- Grip Retractable Ballpoint Pen, Medium 1mm, Black Ink, Clear Barrel, Dozen		2	200269	4379241-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$6.62
Comfort Grip Mechanical Pencil, .5mm, Black, Dozen		1	200269	4379241-1 8/12/2019	10.5.0000.1120.410.04.0000 General Supplies	\$6.85
Two- Pocket Plastic Folders, 11 x 8 1/ 2, Assorted, 10/ Pack		2	200269	4379241-1 8/12/2019	10.5.0000.1120.410.04.0000 General Supplies	\$16.70
Check #: 0						
PO/InvoiceTotal:						\$139.06
Check Group:						
Ruled Index Cards, 3 x 5, White, 100/ Pack		3	200271	4379239-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$1.47
ScotchBlue Painter's Tape, .94		1	200271	4379239-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$3.51
HP- 200 Stereo Headphones, Silver		2	200271	4379239-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$13.66
Woodcase Pencil, HB #2, Yellow Barrel, Dozen		5	200271	4379239-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.25
Twin- Pocket Folder, Embossed Leather Grain Paper, Assorted Colors, 25/ Box		1	200271	4379239-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$7.12
Magic Tape Refill, 3/ 4		1	200271	4379239-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$13.39

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fun- Tak Mounting Putty, 2 oz		2	200271	4379239-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$6.88
Self- Stick Pop- Up Notes, 3 x 3, Assorted Pastel, 100-Sheet, 12/ Pack		1	200271	4379239-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$5.80
Point Guard Flair Needle Tip Stick Porous Point Pen, 0.7mm, Green Ink/ Barrel, Dozen		1	200271	4379239-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$12.01
Paper Clips, Jumbo, Silver, 100/ Box, 10 Boxes/ Pack		1	200271	4379239-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.21
Filler Paper, 3- Hole, 8 x 10 1/ 2, Wide/ Legal Rule, 200/ Pack		3	200271	4379239-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$11.46
Low- Odor Dry- Erase Marker, Medium Bullet Tip, Blue, Dozen		1	200271	4379239-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$15.36
Accent Tank Style Highlighter, Chisel Tip, Assorted Colors, 6/ Set		2	200271	4379239-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.86
Standard Chisel Point 210 Strip Count Staples, 5, 000/ Box		2	200271	4379239-0 8/9/2019	10.5.0000.1121.410.04.0000 Classroom Supplies - 6th	\$1.20
Check #: 0						
PO/InvoiceTotal:						\$105.18
Check Group:						
207 Impact Retractable Gel Pen, Bold 1mm, Red Ink, Black/ Red Barrel		3	200272	4379238-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$14.37
QuietSharp Executive Electric Pencil Sharpener, Black/ Graphite		1	200272	4379238-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$19.38
Invisible Permanent Mending Tape, 3/ 4		1	200272	4379238-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$9.17
Write Bros. Stick Ballpoint Pen, Medium 1mm, Red Ink/ Barrel, Dozen		1	200272	4379238-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$1.03

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Round Stic Xtra Life Stick Ballpoint Pen VP, 1mm, Black Ink, Smoke Barrel, 60/BX		1	200272	4379238-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$8.77
Mirado Woodcase Pencil, HB #2, Yellow, Dozen		2	200272	4379238-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.48
Permanent Glue Stics, White Application, 1.27 oz, 6/ Pack		1	200272	4379238-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$9.57
StylusPen Twist Ballpoint Pen/ Stylus, Black		1	200272	4379238-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$10.65
Check #: 0						
PO/InvoiceTotal:						\$77.42
Check Group:						
Dry Erase Precision Point Eraser Refill Pad, Felt, 9 3/ 4w x 3 1/ 4d		1	200284	4379226-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$2.27
Woodcase Pencil, HB #2, Yellow Barrel, Dozen		5	200284	4379226-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.25
Wand Style Staple Remover, Black		1	200284	4379226-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$2.45
Economy Masking Tape, .7' x 60.1yds, 3' Core, Tan		4	200284	4379226-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.60
Expanding File Jackets, Letter, Poly, Blue/ Green/ Purple/ Red/ Yellow, 10/ Pack		1	200284	4379226-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$10.96
394- 2- SIL Premium, Duct Tape, 2' x 60yds, Silver		1	200284	4379226-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$7.54
Liquid Hand Soap Pump with Aloe, 7.5oz Bottle		1	200284	4379226-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$2.15
Dry Erase Surface Cleaner, 8oz Spray Bottle		2	200284	4379226-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.88
Dry Erase Precision Point Eraser w/ Replaceable Pad, Felt, 7 3/ 5 X 3 2/ 5 X 3 3/ 5		1	200284	4379226-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.58

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set		1	200284	4379226-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$13.01
School Pro Classroom Electric Pencil Sharpener, Blue/ Gray		1	200284	4379226-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$34.45
Construction Paper, 58lb, 9 x 12, Violet, 50/ Pack		1	200284	4379226-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$1.89
Construction Paper, 58lb, 9 x 12, Sky Blue, 50/ Pack		1	200284	4379226-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$1.89
VISION Needle Stick Roller Ball Pen, Fine 0.7mm, Assorted Ink, Silver Barrel, 8/ Set		2	200284	4379226-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$24.24
ScotchBlue Painter's Tape, .94' x 60yds, 3' Core, Blue		2	200284	4379226-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$7.02
Check #: 0						
PO/InvoiceTotal:						\$126.18
Check Group:						
Fast Dry Correction Fluid, 22 ml Bottle, White, 3/ Pack		1	200285	4379225-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$3.17
Poly Index Dividers, Letter, Multicolor, 8- Tabs/ Set, 4 Sets/ Pack		3	200285	4379225-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$47.76
Letr- Trim Perf- Top Legal Pad, Letter Size, White, 50 Sheets/ Pad, Dozen		1	200285	4379225-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$7.39
InkJoy 300 RT Retractable Ballpoint Pen, Medium 1mm, Black Ink/ Barrel, Dozen		1	200285	4379225-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$6.19
Original Pop- up Refill, 3 x 3, Assorted Marseille Colors, 100- Sheet, 12/ Pack		1	200285	4379225-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$13.06
Paper Clips, Small (No. 1), Silver, 100/ Box		2	200285	4379225-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$0.22
Check #: 0						

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Voucher Detail Listing

Voucher Batch Number: 1053

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$77.79
Check Group:						
Round Stic Grip Xtra Comfort Stick Ballpoint Pen, 1.2mm, Green Ink, Gray Barrel, Dozen		3	200286	4379224-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$7.08
Round Stic Xtra Life Stick Ballpoint Pen, 1mm, Red Ink, Translucent Red Barrel, Dozen		3	200286	4379224-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$4.14
Accent Tank Style Highlighter, Chisel Tip, Assorted Colors, 12/ Pk		1	200286	4379224-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$7.80
Woodcase Pencil, HB #2 Lead, Yellow Barrel, 144/ Box		1	200286	4379224-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$16.67
Dry Erase Eraser, Soft Pile, 5 1/ 8w x 1 1/ 4h		2	200286	4379224-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$3.20
Twistables Colored Pencils, 30 Assorted Colors/ Pack		1	200286	4379224-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$14.77
Round Stic Grip Xtra Comfort Stick Ballpoint Pen, 1.2mm, Purple Ink, Gray Barrel, Dozen		3	200286	4379224-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$7.56
Round Stic Xtra Life Stick Ballpoint Pen, 1mm, Blue Ink, Translucent Blue Barrel, Dozen		3	200286	4379224-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$2.97
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set		1	200286	4379224-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$13.01
School Pro Classroom Electric Pencil Sharpener, Blue/ Gray		1	200286	4379224-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$34.45
Original Pads in Cape Town Colors, 3 x 3, 100- Sheet, 14/ Pack		1	200286	4379224-0 8/9/2019	10.5.0000.1120.410.04.0000 General Supplies	\$14.81
Check #: 0						
PO/InvoiceTotal:						\$126.46

Check Group:

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Voucher Batch Number: 1053

09/03/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Warehouse Direct, Standard Red Fiber Recyc. File Pockets, Letter Size, 3- 1/ 2' Exp., 25/ Box		2	200391	4387109-0 8/15/2019	10.5.0000.1120.410.04.0000 General Supplies	\$43.06
Binder Clips in Zip- Seal Bag, Large, Black/ Silver, 36/ Pack		1	200391	4387109-0 8/15/2019	10.5.0000.1120.410.04.0000 General Supplies	\$7.29
Binder Clips in Zip- Seal Bag, Medium, Black/ Silver, 36/ Pack		2	200391	4387109-0 8/15/2019	10.5.0000.1120.410.04.0000 General Supplies	\$5.10
Binder Clips in Zip- Seal Bag, Small, Black/ Silver, 144/ Pack		1	200391	4387109-0 8/15/2019	10.5.0000.1120.410.04.0000 General Supplies	\$7.69
Paper Clips, Jumbo, Silver, 100/ Box		2	200391	4387109-0 8/15/2019	10.5.0000.1120.410.04.0000 General Supplies	\$0.70
Mesh Pencil Cup Organizer, Four Compartments, Steel, 9 1/ 3 x 4 1/ 2 x 4, Black		1	200391	4387109-0 8/15/2019	10.5.0000.1120.410.04.0000 General Supplies	\$9.98
Original Pads in Jaipur Colors, 3 x 3, 100- Sheet, 5/ Pack		1	200391	4387109-0 8/15/2019	10.5.0000.1120.410.04.0000 General Supplies	\$8.24
Velocity Atlantis Bold Retractable Ballpoint Pen, 1.6mm, Blue Ink, Trans- Blue Barrel, Dozen		1	200391	4387109-0 8/15/2019	10.5.0000.1120.410.04.0000 General Supplies	\$12.49
Velocity Atlantis Bold Retractable Ballpoint Pen, 1.6mm, Black Ink, Smoke Barrel, Dozen		1	200391	4387109-0 8/15/2019	10.5.0000.1120.410.04.0000 General Supplies	\$12.49
Woodcase Pencil, HB #2, Yellow Barrel, Dozen		15	200391	4387109-0 8/15/2019	10.5.0000.1120.410.04.0000 General Supplies	\$12.75
Check #: 0						
PO/InvoiceTotal:						\$119.79
Check Group:						
Digital Index White Card Stock, 92 Bright, 90lb, 8.5 x 11, White, 250/ Pack		4	200393	4387108-0 8/15/2019	10.5.0000.2222.410.02.0000 General Supplies	\$26.72
Color Cardstock, 65lb, 8.5 x 11, Lift- Off Lemon, 250/ Pack		1	200393	4387108-0 8/15/2019	10.5.0000.2222.410.02.0000 General Supplies	\$28.26

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1053

09/03/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Color Cardstock, 65lb, 8.5 x 11, Martian Green, 250/ Pack		1	200393	4387108-0 8/15/2019	10.5.0000.2222.410.02.0000 General Supplies	\$18.85
Color Cardstock, 65lb, 8.5 x 11, Planetary Purple, 250/ Pack		1	200393	4387108-0 8/15/2019	10.5.0000.2222.410.02.0000 General Supplies	\$28.26
Color Cardstock, 65lb, 8.5 x 11, Terrestrial Teal, 250/ Pack		1	200393	4387108-0 8/15/2019	10.5.0000.2222.410.02.0000 General Supplies	\$28.26

Check #: 0

PO/InvoiceTotal:	\$130.35
Vendor Total:	\$9,480.58
Grand Total:	\$30,732.74

End of Report

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**Prospect Heights School District 23
Board Memorandum
Action/Discussion Item**

Date: September 3, 2019

Subject: Salaries and Benefits Paid August 2019

Prepared by: Amy McPartlin; Chief School Business Official

The Board of Education is asked to formally approve the salaries and insurance benefit amounts paid by the District for August 2019. Those amounts have been paid as follows

August 2019 Payroll and Insurance Information

Pay Per 3 Hourly	\$45,010.45
Pay Per 3 Salary	\$90,439.69
Total	\$135,450.14
Pay Per 4 Hourly	\$36,566.36
Pay Per 4 Salary	\$84,142.46
Total	\$120,708.82
Total Salaries	\$256,158.96
Insurance	\$259,232.10
Total Salary and Insurance	\$515,391.06

The Business Office recommends approval of this month's Finance Report.



**Prospect Heights School District 23
Board Memorandum
Action/Discussion Item**

Date: September 11, 2019

Subject: Formal payment of bills from August 8, 2019 to September 11, 2019 Pursuant to BOE Weekly Bill Payment Resolution approved 5/8/2019

Prepared by: Amy McPartlin, Chief School Business Official

Pursuant to the Bill Payment Resolutions for FY2020 approved May 9, 2019 meeting, the Board reviews bills proposed for payment on a weekly basis. Upon review, the Board provides consent for payment of these bills with final, formal Board approval occurring at the next regular, monthly meeting of the Board.

Attached to the Finance Report are the bills that were paid from August 8, 2019 to September 11, 2019.

In addition, the Board approves the salaries and benefits paid during the previous month. Attached to the Finance Report are the hourly and salaried amounts paid for the pay periods in August 2019 and the insurance benefit payments made for August 2019.

The Business Office recommends approval of this month's Finance Report.



Amy McPartlin <amcpartlin@d23.org>

Freedom of Information Request

Tanner F <tanner@k12transportationresearch.com>
To: amcpartlin@d23.org

Thu, Aug 29, 2019 at 10:33 AM

Hi,

I hope you are having a nice day. I would like to place a Freedom of Information Request for all Special Needs transportation contracts, which cover the 2019-2020 school year for Prospect Heights Sd 23 and includes the estimated annual contract value.

If the 2019-20 contract or comparable document does not have the estimated annual contract value, please also provide the May 2019 invoices to special needs transportation vendors.

If it is easier to just send me the following information in an email, this is what I am most interested in:

- Vendor Name
- Contract start/end date
- Annual contract amount***
- Pricing details

Annual contract amount is the most important item. If you do not have a hard amount, please provide an estimate for each company/organization you contract with and/or a month's worth of invoices so I can calculate.

Please respond with an eta of when this information will be sent over.

Thank you!

-Tanner F.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21

999 West Dundee Road, Wheeling, Illinois 60090



AND

PROSPECT HEIGHTS SCHOOL DISTRICT 23

700 North Schoenbeck Road, Prospect Heights, Illinois 60070



Invitation to Bid for Student Transportation Services

Mandatory Pre-Bid Meeting October 28, 2016

Bid Opening November 21, 2016

October 21, 2016

Dear Prospective Bidders,

The joint Boards of Education of Community Consolidated School District 21 and Prospect Heights School District 23 are soliciting sealed bids for Student Transportation Services for the school years 2017-2018, 2018-2019, and 2019-2020 . The purpose of this transmittal is to invite you to bid on the transportation and provide you with the necessary instructions, specifications and reply forms.

Included are the "Instruction to Bidders", "Bid Specifications", four (4) "Affidavit/Certification Sheets", Route Specifications and Bid Reply Sheets. Where required, each should be completed in detail, signed, and returned in a sealed envelope clearly marked, "**SEALED BID – Student Transportation Services Bid**" to the PHSD 23 Administrative Office, 700 N. Schoenbeck Road, Prospect Heights, Illinois 60070.

Each Board of Education reserves the right to reject any or all bids, to waive irregularities and to accept that bid which is considered to be in the best interest of the respective school districts.

A **mandatory** pre-bid meeting is scheduled for Friday, October 28, 2016 at 10:00 A.M. CST at the PHSD 23 Administrative Office, 700 N. Schoenbeck Road, Prospect Heights, Illinois 60070. Bidders are required to attend; Failure by any bidder to attend the pre-bid meeting will disqualify the bidder from submitting any bid to be considered by the Boards of Education of CCSD 21 and PHSD 23.

Bids are due on or before Monday, November 21, 2016 at 10:00 A.M. CST and will be opened and publicly read at that time or shortly thereafter at the PHSD 23 Administrative Office, 700 N. Schoenbeck Road, Prospect Heights, Illinois 60070.

For general or specific questions contact;
Community Consolidated School District 21
Dan Oberg, Director of Business Services - dan.oberg@ccsd21.org
or

For specific questions for Prospect Heights School District 23 contact;
Micheal DeBartolo, Business Manager - mdebartolo@d23.org

Sincerely,

Dan Oberg

Dan Oberg
Director of Business Services
CCSD 21

Micheal DeBartolo

Micheal DeBartolo
Business Manager
PHSD 23

INSTRUCTIONS TO BIDDERS

Notice is hereby given that bids for **three (3), three-year contracts** for Student Transportation Services for Community Consolidated School District 21 (CCSD 21) and Prospect Heights School District 23 (PHSD 23) will be opened and read in the PHSD 23 Administrative Office on Monday, November 21, 2016 at 10:00 A.M. CST.

The contract period, if awarded, will be for the school years 2017-2018, 2018-2019, and 2019-2020 with extensions to be allowed as provided under Illinois Law. The contract for school year 2017-2018 will begin on July 1, 2017 and will end on July 31st of the following year. The contract for each school year thereafter will begin on August 1st and will end on July 31st.

A mandatory pre-bid meeting is scheduled for Friday October 28, 2016 at 10:00 A.M CST at the PHSD 23 Administrative Office. Bidders are required to attend; Failure by any bidder to attend the pre-bid meeting will disqualify the bidder from submitting any bid to be considered by the Boards of Education of CCSD 21 and PHSD 23.

Any general questions, discrepancies, omissions, ambiguities or conflicts in the contract documents, regarding the intent of the specifications that relate to the bid documents in general or specific to Community Consolidated School District 21, must be submitted in writing to the attention of:

Dan Oberg
Director of Business Services
Community Consolidated School District 21
999 West Dundee Road
Wheeling, Illinois 60090
dan.oberg@ccsd21.org

Any specific questions, discrepancies, omissions, ambiguities or conflicts in the contract documents regarding the intent of the specifications that relate to a Prospects Height School District 23 must be submitted in writing to the attention of:

Micheal DeBartolo
Business Manager
Prospect Heights School District 23
700 North Schoenbeck Road
Prospect Heights, Illinois 60070
mdebartolo@d23.org

Answers will be provided in writing to all bidders who have received bid packets prior to pre-bid meeting. After the pre-bid meeting, no oral interpretations will be given to any bidder as to the meaning of the specifications. Requests for clarifications must be submitted by email or certified mail to the address above. Any replies to requests received will be issued by email as an addendum to all bidders and posted to District websites. All addenda to bidders are to be incorporated in the bids and will become part of the contract documents.

Requests for clarification received within three (3) working days of the bid opening date will not be considered. After submission of the bid, no complaint or claim that there was any misunderstanding in regard to items listed for bidding will be entertained.

Any explanation, statement or additional information which bidders wish to provide must be placed in a sealed envelope and provided separate from their bid. Unless the bidder so indicates, it is understood that the bidder has bid in strict accordance with the specification requirements.

The sealed bids shall be delivered to PHSD 23 (700 N. Schoenbeck Road, Mt. Prospect, IL) at anytime prior to, but not later than, 10:00 A.M. CST on Monday November 21, 2016. Bids will not be accepted after this time. The bid opening will take place on Monday November 21, 2016 at 700 North Schoenbeck Road, Prospect Heights, Illinois 60070 shortly after 10:00 A.M. CST. All bids shall be submitted on the forms provided with each space properly completed. The special attention of bidders is directed to the policy that no claim for relief because of errors or omissions in the bidding will be considered, and bidders will be held strictly to the bids as submitted. The outside of each sealed bid shall be endorsed thereof with the following information:

“Bid for Student Transportation Services”
Name of Bidder
Address of Bidder

This contract shall not be assigned or subcontracted without written consent of the Districts.

The Boards of Education of CCSD 21 and PHSD 23, each reserves the right to reject any and all bids for any reason, to waive any informalities, irregularities or defects in any bid and to waive any technicalities or irregularities in the bid process should it deem it to be in the best interest of the respective District and to negotiate with the bidder if they are the sole qualified bidder.

The bid shall be based on the premise that the Districts will not be responsible for financing, holding title to, or licensing vehicles and/or equipment used to provide transportation for students.

Parochial routes and shuttles are to be bid separately.

Bids must be open and firm for ninety (90) days to allow for Board of Education approval in both Districts. Bid bonds will be returned within 30 days of bid award.

School District facility addresses can be found on the Districts' websites: www.ccsd21.org and www.d23.org.

All bids shall be deemed final, conclusive and irrevocable; and, no bid shall be subject to correction or amendment for any error or miscalculation. No bid shall be withdrawn without the consent of the Boards of Education after the scheduled closing time for the reception of bids.

Bids will be considered only if made without any connection to any other person or firm submitting a bid, if in all respects fair, and without collusion, and if no member of the Boards of Education of these Districts, nor other officer of these Districts are directly or indirectly interested in the bid or in any portion of the profits thereof.

A bidder may withdraw or change a bid if written notice of the withdrawal or change is received by the before the latest time specified for submission of bids. Any change may only be made by substitution of any other bid. The successful bidder may not withdraw, cancel or modify the bidder's bid after the bid has been opened.

Bids, withdrawal requests and change requests received after the bid opening time will not be considered. The method of transmittal of the bid proposal, withdrawal request or change request is at bidder's risk of untimely receipt by the Boards.

Bidders shall not include taxes, to which school districts are not subject to in their quotation. By way of example, the Districts are exempt from paying Illinois Tax and sales to the Districts are exempt from Illinois Retailers Occupation Tax. The Districts are also exempt from paying Federal Excise Taxes. The Districts will sign tax exemption certificates.

Bidder must use the attached Bid Proposal Forms when submitting their bid, providing all information as requested. All prices must be typed or written in ink on the enclosed Bid Proposal Forms. If mistakes are found in multiplication or addition of unit prices against total prices, the unit price shall govern for all purposes. Bidders shall execute and submit with their bid proposal the following items, all properly signed:

1. This Call to Bid
2. Affidavit/Certifications:
 - Non-Collusion Affidavit (Exhibit A)
 - Certificate of Eligibility of To Bid (Exhibit A)
 - Certificate of Compliance with Illinois Drug-Free Workplace Act (Exhibit A)
 - Certificate of Compliance with Illinois Human Rights Act (Exhibit A)
3. Copy of Bidder's Sexual Harassment policy
4. Copy of Bidder's No Smoking policy
5. Districts' Base Bid Forms (Exhibits B and C)
6. Bid Bonds (Bid Specifications, Section XX, Paragraph F)
7. Statement of Ownership (Bid Specifications Section VI, Paragraph C)
8. Description of Facilities and Bus Maintenance Program (Exhibit E)
9. Additional Driver Policy and Procedures
10. Contracts and School District References (Exhibit F)
11. Addresses of schools located within CCSD21 and PHSD23 boundaries (Exhibit G)
12. Organizational chart and resumes as described in the Qualification of Bidders section of this Bid
13. Written assurance regarding bus terminal as described in the Qualification of Bidders section of this Bid

14. Documentation of a comprehensive safety program as described in the Qualification of Bidders section of this Bid
15. Audited financial statements as described in the Qualification of Bidders section of this Bid
16. Letter from Contractor's bank as described in the Qualification of Bidders section of this Bid
17. Written summary depicting route scheduling and readiness timeline as described in Section VI Paragraph E
18. Personnel policies

To the fullest extent permitted by law, Contractor agrees to indemnify, hold harmless and defend the Boards of Education of Districts 21 and 23 and their respective members, officers, employees, and agents against all suits, actions, legal proceedings, claims and demands, and against all damage, liabilities, judgments, loss, cost, expense and attorney's fees, in any manner caused by, arising from, incident to, connected with or growing out of the services provided under this contract.

No contract shall be assigned or any part of the same subcontracted without the consent of the Boards of Education, but in no case shall such consent relieve the contractor from his obligations, or change the terms of the contract.

In determining the successful bidder, the Board will consider the following non-exclusive list:

1. Bid Price based on the three-year cost
2. Financial stability of the bidder
3. Adherence to transportation specification requirements
4. Reputation and experience in school student transportation
5. Location (addresses) and adequacy of facility from which the bidder will operate
6. Ability to appropriately staff routes, including substitutes

Before contracts are awarded, the Districts may interview a shortlist of bidders, either by phone or in person. Contracts will be awarded to the lowest qualified, responsive, and responsible bidder(s) complying with this document, and which is in the best interests of CCSD 21 and PHSD 23. The Districts will attempt to award the contracts so as to allow for shared routes with the associated cost savings. If this is not a practical option, the Districts reserve the right to split the award if it is determined to be in the Districts' best interests.

BID SPECIFICATIONS

I. PARTIES

An agreement or agreements will be made and entered into by CCSD 21, Cook County, Wheeling, Illinois; and PHSD 23, Cook County, Prospect Heights, Illinois (referred to herein as the “Districts”) and the Contractor awarded the bid (referred to as the “Contractor”).

II. SCOPE OF CONTRACT

A. General

The successful Contractor shall, during the period set forth herein, provide and maintain the required number of school buses to transport conveniently and safely all students, designated by the Districts to be served under the provisions of the Agreement. Such transportation shall be provided for each and every day that school in either District is convened and in accordance with bus routes, bus stops and schedules approved by the District Business Offices. The Districts each reserve the right to revise or change any and all routes and the number of buses required to best suit the District’s needs at any time before or during the school year. In addition, Contractor shall, during the period of the proposed agreement, provide transportation for all students or other authorized personnel as may be required by the Districts on field trips, excursions, athletic activities or any other purpose designated by Districts.

All cost of operation, including repair, maintenance, fuel and cleaning shall be the sole financial responsibility of the Contractor.

The successful Contractor shall supply requested summer school transportation for the dates and locations established for summer school by the Districts which is to be considered part of the contract of the preceding school term. Summer School rate applies to all summer school sessions.

B. Regular Route and Activity Route Transportation

A list of estimated requirements for regular route and activity route transportation which shall be applicable to this contract for the 2017-18, 2018-19, 2019-20 school years is attached herein and incorporated herein by reference Exhibits D.

C. Additional Transportation

Contractor will provide Charter Runs

III. EXECUTION OF CONTRACT

The successful bidder shall execute separate transportation contracts with CCSD 21 and PHSD 23 in substantially the same form as set forth in these Specifications for each District’s contracted transportation services.

IV. DEFINITION OF TERMS

Activity Route: Before and after school pick-up and delivery of students from school athletic practices or other school activities to home.

Buses: School buses that are deemed legally operable in the state of Illinois and must pass all State and Federal guidelines as established for a school bus. They must pass all inspections currently and in the future mandated by the state of Illinois and the Federal Government, if so directed.

Charter Runs: Runs contracted on an individual basis by each school for point to point transportation of a group of students for activities such as field trips, etc.

Combination Route: The temporary combining of two regular routes on one bus or the use of one bus to make two routes.

Contractor: Transportation Contractor

Districts: CCSD 21 and PHSD 23 including their respective Boards of Education, board members, employees, and designees.

Kindergarten Routes: Students that attend an a.m. class are transported to school on a regular route and are dismissed at the end of morning class for transportation to their individual homes. P.M. kindergarten students are transported from their individual homes to school on routes that begin between approximately one half (1/2) hour and one (1) hour before class begins and are transported home on a regular route.

SPED/ESL/BILINGUAL Routes: Routes transporting students to schools within the District boundaries to attend special programs. Routes may be a combination of door-to-door and bus stop-based transportation and may stop at multiple schools.

CCSD 21 Preschool Routes: Preschool routes vary depending on the day of the week. In general, most students are provided door-to-door service both ways. Currently, CCSD 21 utilizes vans to transport preschoolers however in the future, the District may transition to 71 passenger buses providing bus stop-based transportation. In school year 2016-2017, the Preschool routes were structured as follows: Monday through Thursday – AM take-in, midday take-home, midday take-in, PM take-home; Friday – AM take-in, midday take-home.

D 23 Preschool Routes: Preschool routes are provided door-to-door service both ways. D 23 utilizes small passenger buses to transport preschoolers. However, in the future, the District may transition to large passenger buses (71 student maximum) providing

bus stop-based transportation. In school year 2016-2017, the Preschool routes were structured as follows: Monday through Thursday – AM take-in, midday take-home, midday take-in, PM take-home; Friday – AM take-in, midday take-home.

Regular Route: The daily pick-up and delivery of a group of students on an assigned bus from home/daycare to school (a.m.) and from school to home/daycare (p.m.) (Round Trip).

Shared Routes: Those routes on which both District 21 and District 23 students are transported in the same route set using the same bus in the AM or PM. A route set may include one or more District 21 school routes along with a District 23 route and vice versa.

Band Route: The pick-up of students at home and delivery to designated middle school for band/orchestra practice and the return of students to designated elementary school.

Parochial School Route: Pick-up from designated bus stop to attending parochial school and the return from parochial school to designated bus stop.

School Year: School year for busing is based on the annual school year calendar including the approved summer school calendar for each District.

Standby Buses: Additional buses maintained by Contractor to assure uninterrupted service.

Summer School Route: Routes designed to shuttle the Districts' students from listed sites to assigned District's summer school sites (a.m.) and from Districts' summer school site to listed sites (p.m.). Busing for Summer School is based on the annual school calendar including the approved summer school calendar for each District.

V. QUALIFICATION OF BIDDERS

- A. The transportation of students involves compliance with applicable federal and state statutory and regulatory requirements concerning the operation and equipping of school buses. Both federal and state administrators monitor the actions of the school authorities in this area and compliance with federal and state regulations is mandatory. In view of these circumstances, only contractors with a minimum of five (5) years of consecutive relevant experience for elementary and secondary level education transportation in the state of Illinois may be deemed responsible bidders.
- B. The following conditions will also be considered in determining whether or not a proposed contractor is a responsible bidder. This list shall be deemed non-exclusive, and the Districts shall be entitled to take into account any other information the Districts have obtained or that has been provided by bidder relevant to the determination of whether the bidder is a responsible bidder.

1. The bidder must have five continuous years of relevant experience transporting public school students, preferably in Cook County, in at least two districts of similar size (7,000 students). Using Attachment F, the bidder must submit a listing of contracts secured within the last five years to support such experience, indicate whether bidder still holds those contracts and provide the names, addresses and telephone numbers of the applicable school district personnel for those contracts. For those contracts that the bidder no longer holds, an explanation must be provided that describes why the contract is no longer held.
2. Using Attachment F, the bidder must submit a list of at least five current contracts for transportation of students in the suburban Chicagoland area, preferably in Cook County. The list shall include the size of the contract, number of buses required, number of drivers required and the addresses and telephone numbers of direct contacts for the contracts listed. The School District will use this information to ascertain the degree of satisfaction with service rendered by the bidder.
3. Using Attachment F, the bidder shall list each contract that has been terminated by a school district for cause (not simply a lost bid) within the last five years and the reason for such termination. Failure to disclose such information will be grounds for disqualifying the bidder or subsequent termination of an awarded contract.
4. The bidder must submit documentation confirming that the bidder will be able to initiate service for the 2017-2018 school year for the Districts with the average age of buses not to exceed seven (7) years and no vehicle older than ten (10) years. Detailed information must be submitted that will support these requirements.
5. The bidder must provide written assurance that a local office and a bus terminal will be maintained within the boundaries of either School District 21 or School District 23. The local office is to be continuously staffed by an onsite general/relationship manager (primary point of contact for the School Districts) capable of making daily decisions without "home office" consultation, a driver/safety supervisor, operations manager, full time router, maintenance manager and adequate maintenance staff, dispatchers and clerical support as needed at all times when buses are in operation. An organizational chart of title, name and location of staff member for each position shall be included with this bid. Resumes for the general/relationship manager, driver/safety supervisor, operations manager, maintenance manager and full time router shall be included with the bid. Bidder understands that providing qualified personnel in key positions is critical to this bid and the School District

will take the qualifications of the proposed personnel into account when deciding which bidder is the most responsible bidder.

6. Documentation of a comprehensive safety program shall be submitted with the bid.
7. The bidder must submit, with this bid, audited financial statements with MD&A prepared by a Certified Public Accountant for the last three fiscal years.
8. The bidder must submit, with this bid, a letter from a bank the Contractor is doing business with stating the financial condition of the Contractor.

VI. TERMS AND CONDITIONS

A. Management:

It is required that the Contractor have a local manager to manage the Districts' student transportation services. Local management is defined as management being centrally located within the Districts, with personnel available five (5) days a week and twelve (12) months of the year in order that their efforts may be coordinated with those of the superintendents of the Districts or their designated representatives. A management contact is required to be available on call on a 24 hour basis.

The Contractor is required to employ a full-time staff member at such central location to handle complaints, meet with parents and/or District staff, and generally to manage the system according to the Districts' requirements. This is to be done in cooperation with District staff. The office or terminal shall be staffed at all times that buses are in service pursuant to the terms of this Contract, whether before, during or after regular school or office hours, with at least a radio dispatcher operator and personnel on duty or on call to service a disabled vehicle, or a vehicle otherwise in need of assistance.

B. Facilities and Maintenance

If Contractor does not have a local office and bus terminal at the time of award of the contract, Contractor shall present the Districts with a certified statement from an authorized dealer, manufacturer, or other reliable source, showing that all necessary equipment will be supplied, and that all such equipment will be available on-site for use by Contractor for performance of the contract at least seven (7) calendar days prior to the first date that pupil transportation services are to be provided. Equipment must be ordered within fourteen (14) calendar days after the District's notification to Contractor of the approval of the School Board's award of the contract.

If Contractor does not have adequate office space and maintenance facilities at the time of award of the contract, the Contractor shall present the Districts with a certified statement from a responsible supplier showing that firm arrangements have been made

for obtaining the required facilities for use by the Contractor for performance of required services. The statement shall indicate that such facilities will be available to the Contractor in a timely manner. This statement shall be delivered to the Districts within thirty (30) calendar days of the Contractor being notified of the school boards' approval of the award of the contract.

All buses are to be checked at least one hour prior to departure each day school is in session, as well as after each route or run and after each substitution of drivers. All buses are to be equipped with engine block heaters and electrical plug-ins for winter starting.

The Contractor shall purchase, furnish, and supply all lubricants, replacement parts, greasing, cleaning, washing, and such repairs as necessary to keep the buses in a good and safe operating condition at all times. The maintenance facility must be located within the boundaries of CCSD 21 or PHSD 23. The fully operational facility shall (at a minimum) be paved, fenced, lighted, have facilities for employees and staff as well as have fuel tanks with a minimum capacity of 10,000 gallons. The contractor will have a fully operational building and garage as evidenced by having occupancy permit issued by the appropriate authority. Please provide a description of your facility and your bus maintenance program on the attached Exhibit E.

C. Vehicle Requirements:

All school buses used in performance of this contract shall be owned by the Contractor. The Contractor shall, before placing said school bus in service under this agreement, furnish the Boards of Education with a statement setting forth their ownership of each such school bus.

All full size buses will be defined as being at least 71 passenger diesel or gas powered buses.

Contractor will furnish school buses as required by the Districts, properly equipped and meeting all requirements of the Districts, the State Board of Education, the Illinois Department of Transportation and the State of Illinois Standards for School Buses for the 2017-18, 2018-19, 2019-20 school years and any renewal years.

Prior to the start of the Contract, the Contractor shall present suitable evidence certifying that the Contractor will have ample units available and ready for use at the beginning of and throughout each contract school year and that the vehicles be not older than ten (10) years of age at the beginning of the first day of transportation and an average fleet age must not be greater than seven (7) years unless otherwise agreed upon by the Districts.

The number of buses required for regular and activity routes to serve each District school will be estimated using the best information available. The number of buses required will depend upon the seating capacity of Contractor's buses, the starting times

of the various buildings and the actual service needs of the Districts (i.e., actual ridership, number of bus stops, etc.). Districts may change its estimate of the number of buses required for each year this contract is in effect by notifying Contractor by a preliminary count by August 15 of each year, and a final count by August 25.

All buses or vehicles intended to be placed in operation by the Contractor, under this contract, shall be owned by the Contractor. The age, mileage, and location of all buses to be used in connection with the contract shall be indicated after bid is accepted. Contractor will notify Districts of any additions or deletions to assigned fleet.

The intent of these specifications is to require superior service and equipment. All service must be performed to the satisfaction of the Districts.

The Contractor shall insure that all vehicles used in the completion of this Contract will comply with all regulations concerning inspections. The Contractor shall have each vehicle inspected every six (6) months or 10,000 miles, whichever comes first, at a State Certified Inspection Station. The cost of said inspection shall be paid by the Contractor. No vehicle may be used in the transportation of students without first having completed these required inspections. It is further required that a copy of the inspection, as provided by the firm approved by the State of Illinois, upon request will be provided to the Districts certifying that the vehicle is safe for use. Buses not passing inspections shall not be used until conditions have been corrected.

In addition to semi-annual inspections, the Districts also require that the following specifications are met:

1. All front tires must have tread of at least 5/32 and no recaps are allowed.
2. All rear tires must have tread of at least 3/32.
3. The water, oil, tire pressure, tire conditions, and lights will be checked at least weekly by a transportation garage employee and a log will be kept.
4. The brake adjustments and fluid, as well as the clutch adjustments, if applicable, will be checked at least weekly by a transportation garage employee and a log will be kept.
5. Each bus shall be cleaned and left in broom swept condition each day.
6. Each bus exterior shall be washed at least once a week, weather permitting.
7. Each bus driver shall complete a daily pre trip inspection sheet as outlined by Illinois law and said records kept for District personnel to review upon request.
8. Contractor shall maintain standby buses equal to a minimum of 10% of the total assigned fleet required to meet regular route transportation needs of the Districts. There will be no additional charge for standby buses.

All vehicles used to complete this Contract shall, at all times, be maintained in a clean, suitable, and proper mechanical condition. The Contractor also must have the capacity to provide the Districts with evidence of having adequate maintenance and service facilities in addition to the normal summertime maintenance that is expected.

No vehicle shall ever carry more than the prescribed authorized number of passengers, passengers to be those children designated by the District staff or adults assigned by agreement with the Districts.

The contractor agrees that it will allow no person, other than students, school officials, and employees and supervisors of the Contractor and drivers in training, to ride the bus without the written consent of the Districts.

All vehicles must be equipped with two-way radio receiving and transmitting equipment with the based station located at Contractor's facility. An exclusive frequency "800" megahertz system or better is required. Citizen band radios are not acceptable. The drivers shall be instructed to have his/her radio open and operational at all times so that immediate contact may be made when necessary. The Contractor is responsible for the purchase and maintenance of this equipment.

All vehicles must be equipped with digital camera technology, providing audio and video, to insure the safety and well-being of all riders. At a minimum, the system should have two viewing angles. In addition the system should be capable to record in color and be viewable in low light conditions. The Contractor is responsible for maintaining and repairing cameras and ensuring the cameras are operable daily. Surveillance equipment shall be used solely for the Districts' monitoring use and shall not be used for any other purposes. The Contractor shall provide to the Districts access to any video when requested. Contractor shall not release images or data generated by surveillance equipment without the expressed written consent of the Districts. The Contractor's use, storage, and transmittal of information recorded on the video recording devices shall be in accordance with all federal laws and state laws, including the Illinois School Student Records Act (105 ILCS 10/1 *et seq*)

All buses must be equipped with a GPS tracking system, similar to Zonar. The Contractor is responsible for maintaining and repairing the GPS equipment and software. The Contractor is responsible for ensuring that the system is accurate on a daily basis. The GPS tracking system shall be capable of providing real-time data on bus location. Data generated by the GPS tracking system will be made available to the Districts upon request.

At the Districts' discretion, Contractor will install an electronic student bus pass system. Such equipment shall be purchased by the Districts. Data generated by an electronic bus pass system shall be used solely for the Districts' purposes and shall not be used for any other purposes. Contractor shall not release data generated by an electronic bus pass system without the expressed written consent of the Districts.

At any time the District may request the Contractor to provide the District with the following information on all vehicles to be used in the transportation of students:

1. Make, model year, VIN and serial number
2. State license number, municipal vehicle sticker number and safety inspection number
3. Capacity of vehicle
4. Proof of ownership of vehicle

The Contractor shall keep accurate records of miles driven, number of students transported, and any other information required by Districts to substantiate state transportation claims and such information shall be submitted when requested regularly and punctually.

Contractor will display at all times in a place externally visible to boarding students the District and Route number the vehicle is assigned to.

Upon request of the Districts, air conditioning shall be provided on buses used specifically for Special Education transportation or in order to comply with requirements of §504 of the Rehabilitation Act in transporting any student.

D. Student Transportation:

The transportation service provided pursuant to this Contract shall be provided in accordance with the following rules and regulations:

1. Students shall be picked up and delivered at or as near as possible to the designated bus stops and shall be delivered to school in the Districts' designated areas.
2. Classes for students are held to comply with a minimum days' attendance in Illinois for state aid set at one hundred seventy-four (174). The Districts' school calendars shall determine the exact number of student attendance days on an annual basis which may exceed the minimum required by law. The Contractor shall provide vehicles, free of charge, for classes practicing bus or school evacuation drills.
3. In the event of an emergency situation at any one of the District schools covered by this contract, which necessitates removal of students from said school or schools, the Contractor shall provide the required transportation within thirty (30) minutes of such request. The Contractor will confer with the Districts before determining that weather conditions preclude the movement of buses. Emergency procedures will be reviewed each year by the District Superintendent and/or his designee and Contractor before publication to schools and parents. In the event of inclement weather or any reason for school being canceled or delayed, the Superintendent, or his/her designee shall notify the

Contractor prior to 6:00 AM on the day of such cancellation or delay. In the event that school shall be dismissed early, the Superintendent, or his/her designee, shall notify the Contractor to make the appropriate transportation arrangements.

4. The Contractor shall develop all schedules and routes when requested. All schedules and routes are subject to approval of the Districts. The District requesting this routing will have input into school bus routes. Final determination rests with the Districts. Bidder will supply the District with a written summary that details their route scheduling competencies and proficiencies as well as a timeline of how they expect to be ready for the first day of school. Bidder will identify to the District the Bidder's intent to operate these routes as unpaired routes or paired routes with those of another District.
5. At the Districts' discretion, Contractor will assist with the deployment of route planning software at the District, such as Versatrans, including, but not limited to, providing necessary route data.
6. If requested by a District it will be the responsibility of the Contractor to establish routes, stop sequences and pick-up times in a manner that will provide the most cost effective and efficient service to the students, with the approval of the District. Historically CCSD 21 has determined its own routes. For D23, Routes shall be designed to provide one-way transportation riding time normally not to exceed thirty (30) minutes for PHSD 23's grades K-1 routes and forty-five (45) minutes for PHSD 23's grades 2-8 routes. In the event District 21 requests the Contractor to establish its routes, they shall be designed to not exceed fifty-five (55) minutes. Buses shall be scheduled to arrive no less than ten (10) and no more than fifteen (15) minutes prior to the start of the school's schedule. Buses shall be scheduled, when possible, to arrive at the schools no less than five (5) minutes prior to dismissal and shall depart as soon as all students have boarded the bus, delivering passengers to their respective bus stops within the times set forth above. Preliminary routes shall be established no later than August 15 of each school year. Final routes shall be established no later than three (3) days prior to the start of the school year. The Contractor shall provide the District with updated route maps at least five (5) working days prior to the start of school and if requested within five (5) working days of the start of second semester.
7. The Districts reserve the right to revise the routes and schedules to be followed and to make changes therein from time to time in order to best meet its needs. The Districts shall notify the Contractor whenever changes are necessary in routes or time schedules and the Contractor shall adjust its operations to incorporate such changes within three (3) business days after notice is received from the Districts. The Districts shall have the right to change the start and end times for their respective school days and programs from year-to-year.

8. All routes are to be followed according to the established schedules and established estimated times. In the event that bad weather, road conditions or other emergency makes it impossible or impractical to follow the scheduled route, temporary alternate routes may be established jointly by the Districts and the Contractor to insure that all students on the affected routes are provided transportation service with a minimum of inconvenience. It will additionally be the responsibility of the Contractor to notify the District promptly and in advance of any such route/schedule changes. The Districts shall be responsible for informing all parents of changes in scheduled pick-up and drop-off times. The Districts may require the assistance of the Contractor in contacting parents for such changes.

The final established bus routes will be followed exactly by the bus driver. Any changes that are presented to a driver by a parent or member of the community will be referred to the District for a decision. Any changes the driver feels should be made for convenience must be approved by the District.

9. No changes, alterations or modifications of established routes, scheduled stops, or times may be made independently by the Contractor. Any such changes will be made mutually by the District and the Contractor when it is determined they will add to the safety or convenience of the students. The Contractor is encouraged to review on an ongoing basis, established routes, stops and times and make suggestions which may result in more efficient service to the students. The Districts retain the right to reduce/increase the number of routes.
10. Contractor shall continuously monitor construction projects within the boundaries of the Districts and shall communicate the anticipated and actual effects of construction projects to the Districts. When necessary due to street closures or extensive delays, Contractor shall recommend route changes to the Districts.
11. The Contractor shall cooperate with the District in the dissemination of any pertinent information affecting the transportation program or the patrons of the Districts.

E. Bus Drivers:

1. In each of Contractor's employees' positions which require contact with the students, the Contractor shall only employ persons who have successfully passed the Illinois Criminal Background and Investigation check as required by law. The Contractor will establish a procedure to insure that criminal background checks are on file and available to the Districts upon request.
2. Each driver shall undergo a drug test as a part of his or her physical exam for each initial permit and each permit renewal. A positive test result shall

disqualify a driver from providing service to the Districts. Post accident testing is required. All drug and alcohol testing procedures shall be in strict compliance with State and Federal regulations.

3. The abstract of the driving record of each driver shall be obtained annually from the Secretary of State, subject to District review if requested.
4. The cost of all testing and background checks shall be paid for by the Contractor.
5. The Districts reserve the right to require the removal or transfer of any driver or aide, as determined solely by the Districts, when such driver or aide violates health requirements, or conducts himself/herself in a manner which is detrimental to the physical, mental or moral well-being of students. Districts reserve the right to require a change in assignment of a particular bus driver.
6. All drivers must participate in an orientation session scheduled and conducted on an annual basis as requested by the Districts and or Contractor and shall attend whatever institutes, classes or seminars required or recommended by the Illinois State Board of Education. Drivers will be required to perform a test run of their routes without students during the week prior to the start of school. This shall be at no additional cost to the Districts.
7. Each driver assigned to duties in the performance of this contract must be at least twenty-one (21) years of age, fully licensed as a school bus driver by the State of Illinois. All drivers - including substitute drivers - must be thoroughly familiar with the areas and routes he/she is to cover. The use of any assistant under the age of twenty-one (21) years requires the written approval of the District representatives.
8. The Contractor shall comply with all applicable Federal, State and Local laws and regulations pertaining to wages and hours of employment of all personnel employed by the Contractor in the transportation operations.
9. The Contractor shall instruct its employees to abide by the policies, rules and regulations, with respect to use of Districts' premises, as established by Districts. The Contractor shall include with this bid a list of its personnel policies.
10. The Contractor shall maintain a sufficient (10% margin over the regular scheduled drivers for daily routes) number of substitute drivers who have not been assigned permanent routes who will cover bus schedules when a driver is absent.

11. In the event of the removal or suspension of any employee, the Contractor shall immediately replace the employee without disruption in service. The Contractor shall immediately comply with the request of a District for the removal of a driver from performing services for the District.
12. Contractor's Driver Qualifications and Information Requirements. Contractor shall maintain and supply the following records and information and will be provided to District upon request:
 - a. Name: first, middle and last
 - b. Valid permit number for drivers of school buses
 - c. Proof of completion of the Illinois School Bus Driver Instructional Program and date of completion for school bus drivers
 - d. Health certificate and date issued
 - e. Driver's license number and date of expiration
 - f. Evidence of freedom from tuberculosis
 - g. Proof of age
 - h. Proof of drug testing
 - i. Proof of an Illinois criminal background and investigation check
13. Contractor will provide each District each year and within 10 days of the first day of the regular school year a list of the names of all drivers who will be operating a bus for the District and a copy of each driver's school bus driver permit.
14. Drivers shall supervise the loading and unloading of their buses.
15. Drivers shall not permit more passengers to occupy the bus than there are seats available and shall not permit passengers to stand while the bus is in motion.
16. Drivers shall be responsible for seeing that each student possesses a valid bus pass if required by the Districts. However, a driver may permit a student to ride without a pass for that day if the driver is satisfied that the student has lost or misplaced the pass or is entitled to, but not yet issued, a pass.
17. Drivers shall not smoke on the bus nor permit students to smoke or cause disturbances on the bus. The use of alcohol or being under the influence of alcohol by any employee of the Contractor while performing the terms of the Contract is prohibited.
18. Drivers shall, when a student causes an undesirable situation, ask for the student's pass in order to identify the student. Driver shall complete the form provided by Contractor to report problems and return the completed form to Contractor supervisor. The form is to be given to both the Dean of Students or Principal at the respective school and the District's Transportation Coordinator.

After disciplinary action has been decided by the District, the school will return form to Contractor and driver will receive a copy.

19. All drivers, regular or substitute shall have in their possession while driving a route and up-to-date map of the route they are driving with hazards indicated.
20. Drivers should follow the prescribed routes as closely as possible, as to loading or unloading at each stop within the estimated times. This provision shall have no application in the event of an emergency or an act of God.
21. Drivers and all other persons coming into contact with students must be able to communicate effectively in English both orally and in writing.
22. Whenever a regular driver is not working because of a planned absence or sick leave of more than two days, to the extent possible, the same substitute driver shall be used for the entire absence of the regular driver.
23. Drivers may not use cell phones while driving the bus.
24. Drivers shall limit their conversation with non-transported individuals to greetings, policy applicable to students, parents and guardians, and to any language related to the transport of students. Drivers shall under no circumstances discuss the internal operations of the Districts or the Contractor or any issue concerning any change/modification to a route with those who are not employed by either entity.
25. If requested by a District, Contractor shall use the same bus driver for the morning and afternoon legs of each route.

It is essential that students be transported to and from school regularly, promptly, safely, and without interruption or incident and that the safety of the students in such transportation shall take precedence over the interest of the Contractor, drivers, or the Districts. It shall be a primary obligation of the Contractor to operate its affairs so that the Districts will be assured of this continuous and reliable service.

VII. FUEL AND FUEL COSTS:

All cost of operation, including repair, maintenance, fuel and cleaning shall be the sole financial responsibility of the Contractor.

It is the responsibility of the Contractor to provide the necessary storage tanks and dispensing equipment to accommodate the fuel necessary for the operation of the transportation services.

The Contractor must agree to assume all responsibility relating to management of underground storage tanks (“UST”) for the Contract. The Contractor shall assume all responsibility for testing and record keeping requirements relating to the USTs required by the Illinois Underground Storage Tanks Act and its implementing regulations and the regulations of the United States Environmental Protection Agency governing USTs located at 40 CFR Part 280, as such statutes or regulations may from time to time be amended. The Contractor shall keep the Districts informed on a regular basis of its compliance with all record keeping and testing requirements imposed by said statute and regulations.

The Contractor further assumes responsibility for all cleanup costs and liability arising out of a spill, risk or a leak. The Contractor agrees to indemnify, defend and hold harmless the Districts, their Boards of Education, the Boards’ predecessors, successors and assigns and its past, present and future Board members, individually and jointly, officers, employees and agents and each and every one of them of and from any and all claims, debts, dues, demands, liens, obligations, fees, including but not limited to attorneys’ fees, actions or causes of action of every kind or nature at law or in equity, whether known or unknown, anticipated or unanticipated against the Districts arising or growing out of Contractor’s operation and use of underground storage tanks.

VIII. APPLICABLE LAWS:

Contractor shall ensure that all transportation services, vehicles, and personnel comply with each and every rule, regulation, and statute of the federal government, State of Illinois, Illinois State Board of Education, North Cook Intermediate Service Center and Regional Office of Education, and each local municipality in which the vehicles will be operated. The following laws must be complied with, but are identified for reference only, and in no way is this list to be considered of all applicable laws:

1. Illinois Human Rights Act
2. Equal Opportunity Act
3. Illinois Criminal Code
4. Americans with Disability Act
5. The Illinois School Code
6. Illinois Motor Vehicle Code

IX. REPRESENTATIONS OF THE CONTRACTOR:

- A. The Contractor has represented with the submission of its bid and hereby again represents to the Districts that the following facts and circumstances are true:
 1. That the Contractor knows the scope of the Contract, has completely reviewed the general and specific conditions and requirements of the Bid Specification, and is aware of all applicable laws and their requirements.

2. The Contractor has the necessary equipment and personnel (including backups) or has documented financial ability and means to acquire the same sufficient to adequately and properly perform the Contract in accordance with the Bid Specifications and applicable laws.
3. The Contractor acknowledges that the Districts cannot determine in advance the exact number and location of students to be transported pursuant to this Contract since school enrollment and placements fluctuate from year to year.
4. The Contractor acknowledges that his bid was based upon an estimate of the number of students and their location and that the actual list of no less than ninety percent (90%) of the students to be transported will be provided by the Districts, no later than August 15 prior to the start of school.
5. Contractor has been a prime carrier of students for various School Districts of comparable size.
6. The remaining representations set forth in the Contractor's resume submitted with the Contractor's bids are incorporated herein as though set forth in full.
7. Contractor represents and covenants that no official, employee or agent of the Districts (1) has been employed or retained to solicit or aid in the procuring of this contract; and (2) will be employed or otherwise benefit from this contract without the immediate divulgence of such fact to the Districts.
8. The Contractor certifies that all of its employees who have or will have contact with students have successfully passed, pursuant to the Illinois School Code, a criminal background and investigation check.

B. Districts' Reliance

The Districts have relied upon the Contractor's representations, resume and financial condition letter submitted with, and after the bid in entering into this contract with Contractor.

X. INSURANCE REQUIREMENTS:

A. Insurance Policies:

Contractor will carry, pay for and keep in force during the term of this contract and any extension thereof, in companies licensed to do business in Illinois with an A. M. Best rating of "A" and satisfactory to the Districts, Commercial General Liability and Commercial Automobile Liability insurance policies (including physical damage) in minimum amounts of insurance as follows:

1. Combined single limit bodily injury and property damage coverage of \$10,000,000 for each occurrence and \$10,000,000 in the aggregate.
2. Excess umbrella liability damage coverage of \$25,000,000 for each occurrence.
3. Medical payment limits of \$10,000 each person, each occurrence.
4. Uninsured and underinsured motorist protection limits of statutory requirements.

Such insurance shall name the Districts as an additional insured on a primary and noncontributory basis and in addition, such coverage shall insure members of the Boards of Education, officers, employees and agents in all of their official capacities, and other persons, firms or corporation as the Districts from time to time may direct for claims arising out of performance of this contract. Contractual liability shall be provided under the Comprehensive General Liability policy to include the Hold Harmless Agreement set out in Paragraph B of this Section.

A certificate of insurance and Riders evidencing the Districts' insured status shall be provided to the Districts within thirty (30) calendar days of bid award evidencing this coverage and must include requirement of a thirty day cancellation notice to the Districts.

B. Hold Harmless Agreement

Contractor shall indemnify, hold harmless and defend the Districts, members of the Boards of Education, officers, employees, and agents thereof against all suits, actions, legal proceedings, claims and demands, and against all damages, injuries, losses, costs, expenses, and attorneys' fees, in any manner caused by, arising from, incident to, connected with, or growing out of the operation of buses or services provided under performance of this transportation contract and for the negligent, willful or intentional conduct of Contractor, its employees and agents.

C. Workers' Compensation

Contractor will maintain policies of insurance in companies satisfactory to the Districts covering Workers' Compensation including Occupational Diseases, with Statutory Limits as provided by the laws of the State of Illinois or any other state which might take jurisdiction.

Contractor agrees to waive any limitation of liability defense based on workers/workmens' compensation and benefit laws for any claim made by one of Contractor's employees against the Districts.

D. Custody of Insurance Policies

Contractor shall present all policies or exact copies of original policies to the Districts for insurance required herein for approval and safekeeping during the life of this transportation contract.

E. Termination

Each insurance company must agree not to terminate their coverage without at least thirty (30) days written notice to both the Districts and Contractor and to include this clause in the insurance policy. In such case of termination, Contractor will provide evidence of new insurance at the earliest possible date, but not later than ten days prior to the termination of the original policy.

XI. CONTRACT RATES:

A. Regular and Activity Route Rates

The Regular Route Rate shall include pick-up and delivery prior to the commencement of classes in the morning and pick-up and delivery at the conclusion of classes in the afternoon. A list of the estimated requirements for regular route and activity route transportation which shall be applicable to this contract for the 2017-18, 2018-19, 2019-20 school years is attached hereto and incorporated herein by reference as Exhibit D.

The Mid-Day Kindergarten Route Rate shall include the route's departure from the school(s), drop-off of morning students, pick-up of afternoon students and drop-off at the school(s).

The Activity Route Rate shall include after school pick-up and delivery of students from school to home from athletic practices or other school activities.

B. Charter Runs

The minimum charter run on school days shall be two and one-half hours calculated from pick-up to return drop-off points. The minimum charter on non-school days shall be five hours or, at the option of the Districts, two (2) separate three (3) hour periods are elected, mileage for an extra trip to the terminal may be charged.

C. Payments

The Districts shall be responsible for payment to Contractor for only those regular, activity and charter routes which are actually operated.

D. Route Rates

Annual route rates for the 2017-18 school year shall become effective July 1, 2017. Annual route rates for the 2018-19 and 2019-20 school years shall become effective on August 1. With the exception of Summer 2017, which shall be included in the 2016-17 route rates, Summer School routes are included in the school year prior to the Summer School program.

XII. PAYMENTS

The Contractor will submit invoices on a monthly basis to each District for payment of the cost of such District's transportation routes. Each invoice will detail the routes completed as well as any credits to be applied to the invoice amount. For routes shared by the Districts, the Contractor will bill each District for its prorated share of the shared route rate based on the number of students on said shared route from each District. All invoices will be paid in accordance with the Illinois Local Government Prompt Payment Act.

XIII. PUPIL SAFETY AND DISCIPLINE:

- A. The ultimate responsibility and authority with respect to all disciplinary problems, suspensions or expulsions of any student from transportation services hereunder shall rest with the Districts' Administration or School Boards. The Contractor's drivers are responsible only for such discipline required to properly operate the bus. Each driver shall handle all disciplinary matters in strict accordance with Districts' policies. In no case will a driver eject a student from a bus for misbehavior except in the event of an extreme emergency endangering the safety of other students and then only after radio notice to the Contractor's terminal and the pupil's building administrator. All discipline problems shall be reported in writing. Further administrative procedures and regulations will be established cooperatively between the Districts and the successful bidder.
1. All vandalism damages to the Contractor's equipment or facilities will be the responsibility for the Contractor; however, the Districts will assist the Contractor in receiving restitution for damaged equipment.
 2. The Contractor shall provide to the Districts a summary of disciplinary reports completed by drivers and those submitted to an administrator for action.
 3. Each driver shall observe all state and local traffic regulations including, but not limited to, those contained in the Illinois Motor Vehicle Code.
 4. Drivers are expected to follow all instructions, rules and regulations for proper discipline and safe operation of buses as outlined in State and Federal statutes and guidelines.
 5. The Contractor shall notify the Districts, as quickly as possible in the event of an automobile collision or other incident. Contractor's first priority, however, is to see that the children involved are cared for. Contractor will supplement the phone notification with a written report to the District involved.
 6. The Contractor shall plan and administer a safety program in conformance with state laws and regulations; and such programs shall include, but are not limited to the following:

- a. All drivers must participate in both classroom and on-the-road training programs devoted to safety, proper bus operation, rules and regulations and safety.
- b. All drivers must be evaluated after 30 days of employment and at least annually thereafter and must annually be given a review course on rules, regulations and safety.
- c. Two bus evacuation drills must be held at each of our schools each school year. A bus should be available for an entire day for each drill Contractor will provide a qualified and competent trainer to conduct evacuation drills. This will be provided at no cost to the Districts.
- d. All bus routes, bus stops, operation of vehicles and driver activities must be conducted with the safety of the students as primary concern.
- e. It will be mandatory that all employees participate in safety meetings throughout the year that meet State and Federal regulations.
- f. All new drivers will be trained at a minimum of twenty (20) hours classroom and fifteen (15) hours "Behind the Wheel".
- g. Contractor must have, on their payroll, a Supervisor who has as a primary duty, the responsibility for safety and safety related issues.

XIV. FORCE MAJEURE:

In the event Contractor is unable to provide transportation services herein specified because of any act of God, civil disturbance, fire, flood, riot, war, loss of transportation facilities, oil or fuel shortage or embargo, governmental action or condition or cause beyond the Contractor's control, the Contractor's performance under this Agreement shall be excused, but only for the duration of such condition.

Districts shall have the right to take over the operation of the buses if the Contractor is prevented from operating for the reasons described above, whether such buses are supplied by Contractor or Districts, and may operate such buses with properly licensed and qualified school employees or other contracted transportation providers, as Districts may deem appropriate until Contractor is able to resume its regular operations. District shall pay to Contractor for the use of such buses, the compensation which would be due in accordance with the agreement had Contractor operated such buses, less all expenses and costs incurred by the Districts in securing the services of operating personnel and other such costs of operation, including any applicable insurance premiums and bonds; provided, however, that Districts' deduction of such costs and expenses shall not exceed the difference between the total compensation paid to Contractor for such buses less Contractor's fixed costs of operation. Contractor shall be responsible in assisting Districts in providing non-disruptive transportation services.

XV. CREDITS

A. Missed Routes

If for any reason, other than conflicting Districts' charters, Contractor fails to provide an approved bus for any regular route or portion of a regular route, the Districts will be given a credit of 100% of the route rate for the bus(es) not provided.

B. Combination Routes

When a regular route or portion of a regular route is temporarily combined Contractor shall forfeit 50% of this base rate for each route or routes affected.

C. Late Routes

A credit of 50% of the regular route rate will be given to the Districts for each morning portion of a regular route which is completed more than fifteen (15) minutes after the starting time and for each afternoon portion of a regular route or an activity route which is started more than fifteen (15) minutes after scheduled departure time, unless the delay is caused by accident, extreme weather conditions or a school charter run which interferes with a regular route.

D. Charter Runs

The minimum charter run on school days shall be two and one-half hours calculated from pick-up to return drop-off points. The minimum charter on non-school days shall be five hours or, at the option of the Districts, two separate three hour periods. When the two separate three hour periods are elected, mileage for an extra trip to the terminal may be charged.

Contractor may assess a penalty charge of \$30 if a school fails to provide sufficient notice of cancellation of a charter. Sufficient notice is defined as not less than two hours before scheduled starting time.

The Districts may assess a penalty charge of \$30 if a charter bus arrives more than 15 minutes after contracted time.

All parking fees and tolls on charter runs shall be paid by the Districts.

There will be no deduction for mechanical breakdowns that are beyond Contractor's control, but the Contractor will be responsible for furnishing alternate equipment.

Contractor shall keep a record of departure and arrival times of each bus in its office available for inspection by the Districts. Contractor will furnish the Districts with a monthly exception report of late runs and a monthly summary of credits due the Districts.

E. School Closings

A credit of 100% of the regular and activity route rates will be given to the Districts for all regular and activity routes cancelled due to school closings.

XVI. NON-COMPLIANCE AND CANCELLATION

A. Non-compliance

Noncompliance is defined as, but not limited to, the failure by Contractor to transport students on a route or routes as contracted or as requested in accordance with the terms of this contract or the failure to make changes to routes as specified and directed by the Districts in accordance with the terms of this contract.

B. Automatic Credit

Should the Districts find Contractor in noncompliance with any provision of this contract, on a route or series of routes, the Districts shall receive a credit equal to an additional 25% of the base rate for each route or routes affected. This penalty shall be reflected in the first payment due following non-compliance.

C. Automatic Credit

Should Contractor fail to remedy the non-compliance within 24 hours of telephone notice by the Districts, a credit of 100% of the regular and activity routes will be given to the District for all regular and activity routes not provided by Contractor due to noncompliance. An additional credit to the District equal to 25% of the base route will be applied to the District's next billing cycle. Should Contractor fail to remedy the non-compliance within 48 hours, a credit of 100% of the regular and activity routes not provided by Contractor due to non-compliance plus an additional credit to the Districts of 100% of the base route will be applied to the District's next billing cycle.

Districts may cancel the affected route or routes and subcontract them to a third party. Contractor shall remain liable to the Districts for all costs in excess of the costs that would have become payable to the Contractor had the route or routes not been cancelled and/or subcontracted until the end of the contract.

D. Termination

In the event that Contractor at any time fails to comply with, fully perform or strictly adhere to any covenant herein contained to be performed by Contractor or its agents or employees, the Districts shall give notice in writing to Contractor of such failure.

In the event that Contractor does not remedy such failure to comply within twenty-four hours of receipt of such notice, or in the event that Contractor shall at any time, except because of weather, fail to furnish at least ninety percent of the fully equipped and operating buses required by this contract for a period of twenty-four hours; then at the option of the Districts, this contract may be terminated by delivery to Contractor of written notice of such election to terminate.

If this contract is terminated in accordance with any of the foregoing provisions, all of Contractor's rights shall cease and execution of the Performance Bond or Guarantee of Performance will be implemented. Contractor shall remain liable for all costs to the Districts for vehicle transportation until the end of the contract in excess of the cost that would have become payable to Contractor had the route or routes not been cancelled and subcontracted.

In the event of termination the Districts reserve the right, to arrange for the transportation of students itself or to enter into a contract with another person, firm or corporation, or to do any other act or thing necessary to ensure continuity in the transportation of students. In the event of any such termination, the School shall retain any other rights or remedies it may have against the Contractor and its surety, including but not limited to, recovering damages for breach of contract and recovery under the surety bond required under this contract.

The District may, upon written notice to the Contractor, terminate the Contract in the event that Contractor, its agents or employees, at any time fail:

- a. To comply with any condition of this Contract which is not remedied within 24 hours of notice by the Districts.
- b. To operate ninety-five percent (95%) of all routes on schedule.
- c. To persistently fail to comply with any condition of this Contract, in such case its additional notice and opportunity to cure is required to be provided to contractor, or
- d. To provide services due for required conditions listing 30 days or more.

XVII. REASSIGNMENT OF RIGHTS

Contractor agrees not to reassign or sell any right to this contract to another party or parties without prior written approval from the Districts. Such action without written approval shall invalidate this contract.

XVIII. CONTRACTUAL CHANGES

The contractual rates based on these specifications may be negotiated if the Districts approves a significant change in the length of the school day or year or experiences a significant unanticipated increase or reduction in student enrollment or request for transportation service or other schedule change requiring drivers to be available beyond their normal working hours or otherwise.

XIX. CONTRACTOR NOT DISTRICT AGENT

Contractor shall not be held or deemed in any way to be an agent, employee, or official of the Districts, but rather an independent contractor furnishing transportation services for the Districts.

XX. GENERAL PROVISIONS

A. General Contract

This contract constitutes the entire agreement between the District and the Contractor and may not be changed, extended, extended orally, or by cause of conduct. It is further agreed between the District and the Contractor that the Exhibits, attachments and clauses attached are hereby in all respects made a part of this contract.

B. Bid Conditions

1. The bid shall be based on the terms and conditions contained in the bid documents which shall include this Agreement and all exhibits attached and incorporated hereto by reference.
2. The submission of a bid by a Contractor will be construed as an indication that he is fully informed as to the extent and character of the service and materials required and can offer the services and materials satisfactorily in compliance with the specifications. The items and criteria set forth herein are minimal standards and statements, and shall be provided for in bid submissions and contractual arrangements.
3. The bid of the lowest, responsible, responsive bidder complying in all respects with these conditions and all specifications is normally accepted. The Board reserves the right to reject any and all bids or any part thereof, to waive immaterial technicalities in the bidding, and to accept the bid deemed most favorable to the Board after all bids have been examined and evaluated. Boards of Education decisions are final in all instances and not subject to recourse. All bidders will be notified on the results of Boards of Education actions.
4. All services will be awarded on the basis of price, and quality, as determined by the Boards of Education.
5. The Bidder should comply with the Insurance requirements as stated herein.
6. Delivery of the Bid must be made as specified on the dates indicated in the Specifications and Bid Form.
7. Certification must be made, by an authorized person, that the Contractor is not barred from bidding on the contract as a result of a conviction for either bid-rigging or bid-rotating.
8. The price specified in the bid should be clearly shown for each separate item in the space provided on the bid form. The total price for the quantity requested should also be shown.

9. Bidders must be in full compliance with all provisions of the acts of the General Assembly of Illinois relating to employment, including equal employment opportunity requirements.
10. Bidder shall agree to comply with the provisions of the Occupational Safety and Health Act of 1997 and the standards and regulations issued there-under as applicable, and shall certify that all items furnished under this bid will conform to and comply with said standards and regulations.
11. Bids received after the time specified in the invitation to bid will not be considered.
12. The bidder shall at all times observe and comply with all laws, ordinances, regulations and codes for the Federal, State, County and other local government agencies, which may in any manner affect the preparation of bids or the performance of the contract.
13. Award will be made based on official District documents. Bidder's forms are not acceptable and cannot be used.
14. The Board is exempt from paying Illinois Use Tax (35 ILCS 105/3) and sales to the Board are exempt from Illinois Retailer's Occupation Tax (35 ILCS 120/2-10).
15. The Board is exempt from paying Federal Excise Taxes (26 U.S.C. § 4221, sub G).
16. In computing transportation costs, bidders should not include any federal transportation tax because the Board is exempt.
17. It shall be mandatory that the contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that he will comply with all provisions of the Illinois Fair Employment Practices Commission as required by the Rules and Regulations for Public Contracts.
18. The Bidder shall comply with all Federal, State and local laws and regulations pertaining to wages and hours of employment all personnel employed by the Bidder. To the extent required by law, Bidder shall comply with the Illinois Prevailing Wage Act.
19. Each bidder shall provide to the Board a set of qualifications as set forth in the instruction to bidders and bid specifications, along with references including a "history" of service to Illinois public school systems.

20. These documents shall constitute the entire agreement between the parties upon award of the contract. No change in, addition, or waiver of terms, conditions, and specifications shall be binding on the Board of Education unless approved in writing by the Board. Any change, addition, or amendment of the terms shall be tendered in the bid envelope with an explanation of the proposed change.

C. Interpretation and Errors

If any person(s) contemplating a bid is in doubt as to the true meaning of any part of the specifications or other contract documents, he/she may submit to the CCSD 21 Director of Business Services a written request for interpretation thereof. The person submitting the request will be responsible for its prompt delivery. Any interpretation of the proposed documents will be made only by an addendum duly issued by the CCSD 21 Director of Business Services. A copy of such addendum will be e-mailed to each person receiving a set of such contract documents and to such other prospective bidders as shall have requested that they be furnished with a copy of each addendum. Failure on the part of the prospective bidder to receive a written interpretation prior to the time of the opening of bids will not be grounds for withdrawal of his bid. Oral explanations will not be binding.

D. Performance Bond Requirements

On or before July 1, 2017, and on or before August 1 of each succeeding school year during the term of this Contract, the Contractor shall furnish to each District an annual contractor's performance bond in the amount of one hundred percent (100%) of the respective year's contract price which, for the first contract year will be calculated based upon the Contractor's bid process as set forth in this Contract, and written with a corporate surety acceptable to the respective District and rated "A10" or better in the then current edition of Best's Key Rating Guide. The bond shall be conditioned upon the faithful performance by the Contractor of the terms and provisions of the Contract entered into with each District during the school year, by reference to this Contract in the bond. Failure to provide the bond on the specified dates will result in liquidated damages, which all parties agree to be a fair estimate of damages incurred by the District as a result of the Contractor's failure to provide the bond and such liquidated damages shall be assessed against the Contractor in the amount of per diem of the yearly annual contract cost being assessed.

E. Bond Premiums

The bond premium shall be paid by the Contractor and included in the cost of the Contract.

F. Bid Deposit/Bonds

Bid bonds by a surety rated "A10" or better in the current edition of Best's Key Rating Guide of at least ten percent (10%) of the first year contract price for each District shall be provided with this bid.

XXI. INDEPENDENT CONTRACTOR STATUS

It is understood, acknowledged and agreed by the Parties that the relationship of Contractor to the Districts arising out of this Contract shall be that of an independent contractor. Neither Contractor nor any employee or agent of Contractor is an employee or agent of the Districts and therefore, is not entitled to any benefits provided employees of the Districts. Contractor has no authority to employ/retain any person as an employee or agent for or on behalf of the Districts for any purpose. Neither Contractor nor any person engaging in any work or services related to the Contract at the request or with the actual or implied consent of Contractor may represent himself to others as an employee of the Districts. Should any person indicate to Contractor or any employee or agent of Contractor, by written or oral communication, course of dealing, or otherwise, that such person believes Contractor to be employee or agent of the Districts, Contractor shall use its best efforts to correct such belief. In ordering or accepting delivery of or paying for any goods or services for the location, Contractor shall do so in Contractor's own business name and not in the name of the Districts.

A. Recordkeeping

1. Contractor shall keep complete and accurate records of the mileage for which the Contractor charges the Districts and of the reports which the Contractor prepares for the Districts pursuant to this Contract. The Contractor shall maintain such records as the Districts may need to verify mileage, including records indicating the number of runs for vehicles used for purposes other than this Contract, the Contractor's reporting responsibilities, and the Contractor's claim for fees. Contractor shall provide the Districts access to such records upon a request by the Districts.
2. The Districts shall have the right to audit the mileage records and examine the reporting records in a manner which does not unreasonably interfere with the conduct of Contractor's business. Any excesses in charges for the mileage disclosed by an audit shall be refunded within five (5) days of notice of the excess to Contractor. If an audit discloses a discrepancy of more than five percent (5%) of the amount charged for the period at issue, Contractor shall pay to the Districts all reasonable costs connected with the audit; including, but not limited to, wages of its staff and accountants' fees and attorney's fees. Contractor shall fully cooperate with all personnel authorized by the Districts to conduct any audit.
3. The Contractor shall retain such records for a period of three (3) years plus the current year. If any audit findings have not been resolved, the records shall be retained beyond the three (3) year period as long as required for the resolution of the issues raised by the audit. Such records must be available, for a period of three (3) years from the date of receipt of final payment under the Contract, for inspection and audit by representatives of the Districts.

XXII. PUPILS TO BE TRANSPORTED AND OBLIGATIONS

It is to be clearly understood that complete reservation is made by the District to increase or decrease the number of buses as needs dictate, as well as adding or deleting locations as needs dictate, and by presenting his bid, the Contractor is willing to comply with this provision.

Information to assist in determining routes will be provided at the mandatory pre bid meeting.

Contractor represents that any student information provided by the Districts will be kept strictly confidential and only be used for purposes as authorized by the Districts.

XXIII. COMPLIANCE AND CANCELLATION

A. Cancellation and Performance

1. In addition to any termination provisions set forth elsewhere in these specifications, the Districts may also terminate this Contract prior to its expiration under any of the following circumstances:
 - a. In the event Contractor shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of its property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to Contractor and the petition shall not have been dismissed within ten (10) days of such filing, the Contract shall automatically terminate.
 - b. Should the Contractor abandon or neglect the service, or if at any time the Districts are convinced that the service is unreasonable or that the conditions of the Contract are being violated, executed carelessly, or in bad faith, he may notify the Contractor in writing, then, and in that case, the Contractor shall discontinue all work under the Contract and the Districts shall have full authority to make arrangements for the reassignment of the special education student transportation Contract.
2. The Districts shall be entitled to recover reasonable attorney's fees and costs of suit in the event legal action becomes necessary to enforce any of the terms and provisions of this Agreement.

Any notices sent pursuant to this Contract shall be sent by certified mail, return receipt requested, to the respective Districts, addressed as follows:

Dan Oberg, Director of Business Services
Community Consolidated School District 21
999 West Dundee Road
Wheeling, Illinois 60090

Micheal DeBartolo, Business Manager
Prospect Heights School District 23
700 North Schoenbeck Road
Prospect Heights, Illinois 60070

Such notice shall also be deemed served on the date of receipt.

B. Miscellaneous

1. The Districts recognize that the Bidder is an expert in the manner in which the work under this Contract is to be performed, and expects Bidder to perform all work in accordance with the standards required by such expertise.
2. Contractor shall have no authority or power to sell, transfer or assign this Contract or any interest therein, nor any power or authority to permit any other person or party to have any interest or use any part of the Districts' property covered by the Contract, for any purpose whatsoever, without the prior written consent of the Districts, it being the intention of this Contract to grant the right and privilege solely to Contractor and neither directly or indirectly to any other party.
3. The bus stops, routes and schedules of the Districts are incorporated and made a part of this Agreement by reference herein.
4. The specifications and bid documents identified herein constitute the entire agreement between the Districts and the Bidder.
5. All payments will be made by the Districts in accordance with the ILGPRA after receipt of detailed invoices for charges, submitted by the Contractor not more frequently than monthly. Payments on any invoice shall not prevent the Districts from making claim for adjustment on any item found not to have been in accordance with the provisions of this Contract.
6. This Contract shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any lawsuits shall be in the State of Illinois courts, Cook County, Illinois.

7. The validity or unenforceability of any provision of this Contract shall not affect the validity or enforceability of any other provision of this Contract.

EXHIBIT C PROSPECT HEIGHTS SCHOOL DISTRICT 23 ROUTES (FINAL BID AWARD AMOUNT)

	<u>2016-2017</u>	<u>Bus Route</u>	<u>2017 - 2018</u>	<u>2017-2018</u>	<u>2018 - 2019</u>	<u>2018 - 2019</u>	<u>2019 - 2020</u>	<u>2019 - 2020</u>
<u>Routes</u>	<u>Type</u>	<u>Per route rate</u>	<u>Extended amount</u>	<u>Per route rate</u>	<u>Extended Amount</u>	<u>Per route rate</u>	<u>Extended Amount</u>	
(1) 26	Regular Routes (Grades K-8)	\$ 174.59	\$ 789,845.16	\$ 178.95	\$ 809,591.29	\$ 183.43	\$ 829,831.07	
(2) 4	Mid-day Kindergarten	\$ 100.00	\$ 69,600.00	\$ 102.50	\$ 71,340.00	\$ 105.06	\$ 73,123.50	
(3) 4	ECDEC (Preschool) Van AM	\$ 113.48	\$ 78,982.08	\$ 116.32	\$ 80,956.63	\$ 119.22	\$ 82,980.55	
(4) 5	ECDEC (Preschool) Van PM	\$ 113.48	\$ 98,727.60	\$ 116.32	\$ 101,195.79	\$ 119.22	\$ 103,725.68	
(5) 3	ECDEC (Preschool) Vans Mid-day	\$ 100.00	\$ 52,200.00	\$ 102.50	\$ 53,505.00	\$ 105.06	\$ 54,842.63	
(6) 1	SPED Wheelchair (Van) Preschool AM	\$ 226.97	\$ 39,492.78	\$ 232.64	\$ 40,480.10	\$ 238.46	\$ 41,492.10	
(7) 1	SPED Wheelchair (Van) Preschool Mid-day	\$ 100.00	\$ 17,400.00	\$ 102.50	\$ 17,835.00	\$ 105.06	\$ 18,280.88	
(8) 75-100	Charter Routes	\$ 60.75	\$ 4,556.25	\$ 62.27	\$ 4,670.16	\$ 63.83	\$ 4,786.91	
(9) 2	Summer School Routes	\$ 274.17	\$ 13,708.50	\$ 281.02	\$ 14,051.21	\$ 288.05	\$ 14,402.49	
Yearly Totals			\$ 1,164,512.37		\$ 1,193,625.18		\$ 1,223,465.81	

Item numbers 1 through 7 are calculated based upon 174 days (estimated amounts for tabulation purposes only)
 Item number 9 is calculated based upon 25 days (estimated amounts for tabulation purposes only)

EXHIBIT A
Prospect Heights School District 23
700 N. Schoenbeck Road, Prospect Heights, IL 60070

	2017-2018 Rates	2018-2019 Rates	2019-2020 Rates
Regular Routes AM or PM	\$174.59	\$178.95	\$183.42
Preschool Vans AM or PM	\$113.48	\$116.32	\$119.23
Wheelchair Bus AM/PM	\$226.97	\$232.64	\$238.46
Kindergarten Double	\$100.00	\$102.50	\$105.06
Preschool Vans noon	\$100.00	\$102.50	\$105.06
Wheelchair Bus AM/PM	\$100.00	\$102.50	\$105.06
Summer School	\$274.17	\$281.02	\$288.05
<u>Athletic and Field Trips</u>			
First 2 ½ Hours	\$151.88	\$155.68	\$159.57
Every Hour Thereafter	\$34.81	\$35.68	\$36.57

First Student
 22157 Network Place
 Chicago, IL 60673-1221

[Handwritten signature]

PAY ***One Hundred Forty Seven Thousand Four Hundred Eighty Nine and 77/100 Dollars***

05/14/2019

\$147,489.77

TOTAL:

\$147,489.77

PO Number	Invoice	Amount
0	091-C-066767	155.68
0	091-C-066790	155.68
0	091-C-066793	346.33
0	091-C-066826	155.68
0	091-H-004264	146,676.40

Vendor	Vendor Name	Voucher	Date	Account Number	Check Number
77	First Student	1283	05/14/2019		206725

First Student - April 2019

Account Code	Description	Amount	Date
40.5.0000.2551.331.01.0000	Regular	\$93,054.00	Apr-2019
40.5.0000.2551.331.01.0000	Kindergarten	\$8,200.00	Apr-2019
40.5.0000.2551.337.01.0000	Pre-K	\$26,811.20	Apr-2019
40.5.0000.2552.331.01.0000	Sped	\$18,611.20	Apr-2019
Total		\$146,676.40	





Remit To : First Student, Inc.
 22157 Network Place
 Chicago, IL 60673-1221
 USA

INVOICE

BRANCH #	091	AMOUNT	\$146,676.40	INVOICE #	091-H-004264
ORDERING CUSTOMER	PURCHASE ORDER	INVOICE DATE	PRINTED DATE	ORIG PRINTED	PAY CODE
PROSPECT HEIGHTS DISTRICT #23		May. 03, 2019	May. 03, 2019		N/A
BILL TO:		CUSTOMER NUMBER	EBRANCH NUMBER	COMMENTS	
PROSPECT HEIGHTS DISTRICT #23		210435	N460	Branch Phone #: (847) 541-0220	

#	DESCRIPTION	ACCOUNT	START DATE	END DATE	TAX	QTY.	RATE	UNITS	AMOUNT
1	HOME TO SCHOOL CONTRACT	091-4004					1.00	1.00	\$146,676.40

In order to insure proper credit for your payment, please attach a copy of this invoice with your payment. Thank You.

SUB TOTAL: \$146,676.40
 AMOUNT PAID: \$0.00
 AMOUNT DUE: \$146,676.40

AMOUNT DUE: \$146,676.40
 AMOUNT PAID:
 INVOICE NUMBER: 091-H-004264
 CUSTOMER NUMBER: 210435
 EBRANCH NUMBER: N460
 LOCATION CODE: 20091
 COMPANY NAME: PROSPECT HEIGHTS DIST
 BRANCH PHONE: (847) 541-0220

Remit To : First Student, Inc.
 22157 Network Place
 Chicago, IL 60673-1221
 USA



Please detach this part, and return this portion with your prepayment to:

INVOICE

FIRST STUDENT

Invoice Number 091-H-002264

Invoice Date April 30, 2019

Customer Number

SOLD TO

REMIT TO

Prospect Heights School District #23
 ATTN: Accounts Payable
 700 N. Schoenbeck Rd.
 Prospect Heights, IL 60070

OTHER PURCHASE ORDER NU

TERMS

DUE UPON RECEIPT

Month Service Performed:

Description	ACCOUNT #	CHARGES	CREDITS
-------------	-----------	---------	---------

Home to School Contract	4004	\$146,676.40	
-------------------------	------	--------------	--

Charter Routes	4005	\$0.00	
----------------	------	--------	--

Total Charges/Credits		\$146,676.40	
NET Charges		\$146,676.40	

FOR OFFICE USE ONLY	
091-4004	\$146,676.40
091-4005	\$0.00
TOTAL	\$146,676.40

Manager's Signature

For proper credit, please include remittance copy with payment



Remit To : First Student, Inc.
 22157 Network Place
 Chicago, IL 60673-1221
 USA

INVOICE

BRANCH #	AMOUNT	INVOICE #
091	\$155.68	091-C-066767

ORDERING CUSTOMER	PURCHASE ORDER	INVOICE DATE	PRINTED DATE	ORIG PRINTED	PAY CODE	PAGE #
PROSPECT HEIGHTS DISTRICT #23		Apr. 25, 2019	Apr. 26, 2019		On Account	Page 1 of 1

BILL TO:	CUSTOMER NUMBER	EBRANCH NUMBER	COMMENTS
PROSPECT HEIGHTS DISTRICT #23 700 N SCHOENBECK RD PROSPECT HEIGHTS, IL 60070	210435	N460	

#	DESCRIPTION	ACCOUNT	START DATE	END DATE	TAX	QTY.	RATE	UNITS	AMOUNT
1	Extra Curric 2 1/2 HRS 21 & 23	091-4005	Apr. 25, 2019	Apr. 25, 2019		1.00	\$155.68	1.00	\$155.68

TOTAL FOR CHARTER: 066767: \$155.68

In order to insure proper credit for your payment, please attach a copy of this invoice with your payment. Thank You.

volleyball

SUB TOTAL:	\$155.68
AMOUNT PAID:	\$0.00
AMOUNT DUE:	\$155.68

Accounts Payable - Invoice Approval

Received By: _____ Date: _____

PO #: _____

Budget Holder's Approval: *[Signature]*

Account #: 405,00002581, ~~331,04,0000~~ *335*

Partial Final

OK [Signature] 5/10/19



Remit To : First Student, Inc.
 22157 Network Place
 Chicago, IL 60673-1221
 USA

Please detach this part, and return this portion with your prepayment to:

AMOUNT DUE:	\$155.68
AMOUNT PAID:	
INVOICE NUMBER:	091-C-066767
CUSTOMER NUMBER:	210435
EBRANCH NUMBER:	N460
LOCATION CODE:	20091
COMPANY NAME:	PROSPECT HEIGHTS DIST
BRANCH PHONE:	(847) 541-0220



Wheeling Branch
200 Shepard
Wheeling, IL 60090

PHONE : (847) 541-0220
FAX : (847) 541-0086

TRIP SHEET

091 091

TRIP #	066767
VEHICLE TRIP	01

CUSTOMER	EVENT	CUSTOMER NUMBER
PROSPECT HEIGHTS DISTRICT #23		N460
700 N SCHOENBECK RD		
PROSPECT HEIGHTS, IL		
60070		

REMARKS	DROP OFF ONLY	

PAYMENT DETAILS									
QUOTE AMOUNT	PAYMENT CODE	PREPAYMENT AMOUNT	On Account	OUTSIDE PURCHASES - ATTACH RECEIPT					
		\$ 0.00							
BRANCH	VEHICLE TYPE	GAS	OIL	PARKING	TICKETS	TOLLS	LAYOVER	OTHER	
Wheeling	Large Conventional								

EMPLOYEE NAME -1	BUS # -1	Total # of Buses
<i>Sam - [unclear]</i>	9288	1

EMPLOYEE NAME -2	BUS # -2

TRIP	SIGN ON	PICK UP	DROP OFF	SIGN OFF	# OF HOURS	START ODOM.	END ODOM.	TOT. MILES
1	Apr 25, 2019 3:00 pm	Apr 25, 2019 3:00 pm	Apr 25, 2019 4:00 pm	Apr 25, 2019 4:00 pm				

ITINERARY	Pickup: MAC	Destination: SOUTH
-----------	-------------	--------------------

TRIP # : 066767
VEHICLE TRIP : 01

Driver's Signature

[Handwritten Signature]

Customer's Signature

Released Time



Remit To : First Student, Inc.
 22157 Network Place
 Chicago, IL 60673-1221
 USA

INVOICE

BRANCH	AMOUNT	INVOICE #
091	\$346.33	091-C-066793
ORDERING CUSTOMER	PURCHASE ORDER	INVOICE DATE
PROSPECT HEIGHTS DISTRICT #23		Apr. 26, 2019
PROSPECT HEIGHTS DISTRICT #23	APR. 29, 2019	ON ACCOUNT
Page 1 of 1		

BILL TO:		CUSTOMER NUMBER	EBRANCH NUMBER
PROSPECT HEIGHTS DISTRICT #23		210435	N460
700 N SCHOENBECK RD PROSPECT HEIGHTS, IL 60070		COMMENTS	
VIM - Band Comp.		Branch Phone #: (847) 541-0220	

#	DESCRIPTION	ACCOUNT	START DATE	END DATE	TAX	QTY.	RATE	UNITS	AMOUNT
1	Extra Curric 2 1/2 HRS 21 & 23	091-4005	Apr. 26, 2019	Apr. 26, 2019		1.00	\$155.68	1.00	\$155.68
2	After 1st 2 1/2 Hrs	091-4005	Apr. 26, 2019	Apr. 26, 2019		0.50	\$35.68	1.00	\$17.84
3	Extra Curric 2 1/2 HRS 21 & 23	091-4005	Apr. 26, 2019	Apr. 26, 2019		1.00	\$155.68	1.00	\$155.68
4	After 1st 2 1/2 Hrs	091-4005	Apr. 26, 2019	Apr. 26, 2019		0.48	\$35.68	1.00	\$17.13

CHARTER: 066793		BUS: 02	EVENT:	ORDERED BY:	PO#:
PICKUP: MAC		DROPOFF: WOOD OAKS JR			

SUB TOTAL:		AMOUNT PAID:	AMOUNT DUE:
\$346.33	\$0.00	\$346.33	\$346.33

Accounts Payable - Invoice Approval

Received by: _____ Date: _____

PO #: _____

Budget Holder's Approval: _____

Account #: _____

Handwritten notes:
 336
 40,500.00
 2551.33
 04,000

Please detach this part, and return this portion with your prepayment to:

AMOUNT DUE: \$346.33

AMOUNT PAID: _____

INVOICE NUMBER: 091-C-066793

CUSTOMER NUMBER: 210435

EBRANCH NUMBER: N460

LOCATION CODE: 20091

COMPANY NAME: PROSPECT HEIGHTS DIST

BRANCH PHONE: (847) 541-0220

Remit To : First Student, Inc.
 22157 Network Place
 Chicago, IL 60673-1221
 USA



220
 Wheeling Branch
 200 Shepard
 Wheeling, IL 60090



TRIP SHEET

PHONE : (847) 541-0220
 FAX : (847) 541-0086

091 091

TRIP #	066793
VEHICLE TRIP	01

CUSTOMER	PROSPECT HEIGHTS DISTRICT #23 700 N SCHOENBECK RD PROSPECT HEIGHTS, IL 60070	
EVENT	13600 N460 REMARKS	
CUSTOMER NUMBER	N460	
PAYMENT DETAILS QUOTE AMOUNT PAYMENT CODE PREPAYMENT AMOUNT On Account \$ 0.00 OUTSIDE PURCHASES - ATTACH RECEIPT		
BRANCH	VEHICLE TYPE	Large Conventional
Wheeling		
EMPLOYEE NAME - 1	BUS # - 1	Total # of Buses
B. CAMPBELL		2
EMPLOYEE NAME - 2	BUS # - 2	

TRIP	SIGN ON	PICK UP	DROP OFF	SIGN OFF	# OF HOURS	START ODOM.	END ODOM.	TOT MILES
1	Apr 26, 2019 4:55 pm	Apr 26, 2019 5:45 pm	Apr 26, 2019 8:15 pm	Apr 26, 2019 8:15 pm	4 1/4	271290	290	19

ITINERARY
 Pickup: MAC
 Destination: WOOD OAKS JR

from by flag pole

TRIP #: 066793
 VEHICLE TRIP: 01

Driver's Signature

Customer's Signature

Released Time

TRIP SHEET

091 091

TRIP #	066793
VEHICLE TRIP	02

CUSTOMER		EVENT		CUSTOMER NUMBER		N460	
PROSPECT HEIGHTS DISTRICT #23		700 N SCHOENBECK RD		PROSPECT HEIGHTS, IL		60070	
REMARKS		D.M.					
PAYMENT DETAILS				QUOTE AMOUNT			
PAYMENT CODE		PREPAYMENT AMOUNT		On Account		\$ 0.00	
OUTSIDE PURCHASES - ATTACH RECEIPT							
BRANCH		VEHICLE TYPE		GAS		OIL	
Wheeling		Large Conventional					
EMPLOYEE NAME - 1		BUS # - 1		Total # of Buses		2	
C. DAVIS							
EMPLOYEE NAME - 2		BUS # - 2					

TRIP	SIGN ON	PICK UP	DROP OFF	SIGN OFF	# OF HOURS	START ODOM.	END ODOM.	TOT. MILES	
1	Apr 26, 2019 4:55 pm	Apr 26, 2019 5:45 pm	Apr 26, 2019 8:15 pm	Apr 26, 2019 8:15 pm	4 1/3				
ITINERARY		Pickup: MAC		Destination: WOOD OAKS JR					

TRIP #: 066793
VEHICLE TRIP: 02

Drivers Signature *[Signature]*

Customer's Signature

8:44
Released Time



Remit To : First Student, Inc.
 22157 Network Place
 Chicago, IL 60673-1221
 USA

INVOICE

BRANCH	AMOUNT	INVOICE #
091	\$155.68	091-C-066790

ORDERING CUSTOMER	PURCHASE ORDER	INVOICE DATE	PRINTED DATE	ORIG PRINTED	PAY CODE	PAGE #
PROSPECT HEIGHTS DISTRICT #23		Apr. 26, 2019	Apr. 29, 2019			Page 1 of 1

BILL TO:		CUSTOMER NUMBER	EBRANCH NUMBER						
PROSPECT HEIGHTS DISTRICT #23		210435	N460						
COMMENTS									
PROSPECT HEIGHTS DISTRICT #23 700 N SCHOENBECK RD PROSPECT HEIGHTS, IL 60070		Branch Phone #: (847) 541-0220							
#	DESCRIPTION	ACCOUNT	START DATE	END DATE	TAX	QTY.	RATE	UNITS	AMOUNT

CHARTER: 066790		BUS: 01		DROPOFF: PROSPECT HEIGHTS FIRE DEPARTMENT					
PICKUP: MAC									
1	Extra Curric 2 1/2 HRS 21 & 23	091-4005	Apr. 26, 2019	Apr. 26, 2019		1.00	\$155.68	1.00	\$155.68

TOTAL FOR CHARTER: 066790: \$155.68

In order to insure proper credit for your payment, please attach a copy of this invoice with your payment. Thank You.

SUB TOTAL:	\$155.68
AMOUNT PAID:	\$0.00
AMOUNT DUE:	\$155.68

Please detach this part, and return this portion with your prepayment to:

AMOUNT DUE: \$155.68
 AMOUNT PAID:

INVOICE NUMBER: 091-C-066790
 CUSTOMER NUMBER: 210435
 EBRANCH NUMBER: N460
 LOCATION CODE: 20091
 COMPANY NAME: PROSPECT HEIGHTS DIST
 BRANCH PHONE: (847) 541-0220

Remit To : First Student, Inc.
 22157 Network Place
 Chicago, IL 60673-1221
 USA



*OK Mrs
5/12/19*

Sped Transportation - CBE Trip
 Account #: 40.5.0000.2552.331.01.0000
 Budget Holder's Approval: [Signature]
 PO #: Partial Final
 Received By: _____
 Date: 5/6/19
 Accounts Payable - Invoice Approval

TRIP SHEET

091 091

TRIP #	066790
VEHICLE TRIP	01

PHONE : (847) 541-0220
FAX : (847) 541-0086

CUSTOMER		EVENT		CUSTOMER NUMBER		N460	
PROSPECT HEIGHTS DISTRICT #23		700 N SCHOENBECK RD		PROSPECT HEIGHTS, IL		60070	
REMARKS		*****WHEEL CHAIR *****					
PAYMENT DETAILS				QUOTE AMOUNT		PAYMENT CODE	
				PREPAYMENT AMOUNT		On Account	
				\$ 0.00		OUTSIDE PURCHASES - ATTACH RECEIPT	
BRANCH		VEHICLE TYPE		GAS		OIL	
Wheeling		Large Conventional					
EMPLOYEE NAME - 1		BUS # - 1		TICKETS		TOLLS	
KOZEM		44860702685		LAYER		OTHER	
Total # of Buses		1					
EMPLOYEE NAME - 2		BUS # - 2					

TRIP	SIGN ON	PICK UP	DROP OFF	SIGN OFF	# OF HOURS	START ODOM.	END ODOM.	TOT MILES
1	Apr 26, 2019 8:30 am 836	Apr 26, 2019 9:00 am 900	Apr 26, 2019 11:15 am 1115	Apr 26, 2019 11:15 am 1130		48970	48978	

TRIP #: 066790
VEHICLE TRIP #: 01

ITINERARY	Pickup: MAC	Destination: PROSPECT HEIGHTS FIRE DEPARTMENT
-----------	-------------	---

Released Time

Customer's Signature

Driver's Signature

[Handwritten Signature]

[Handwritten Signature]



Remit To : First Student, Inc.
 22157 Network Place
 Chicago, IL 60673-1221
 USA

INVOICE

INVOICE #	091	AMOUNT	\$155.68
BRANCH	091	AMOUNT	\$155.68
ORDERING CUSTOMER	PROSPECT HEIGHTS DISTRICT #23	PURCHASE ORDER	INVOICE DATE
PROSPECT HEIGHTS DISTRICT #23	APR. 29, 2019	APR. 29, 2019	PRINTED DATE
ON ACCOUNT	APR. 30, 2019	ORIG PRINTED	PAY CODE
PAGE 1 OF 1	091	091	091

BILL TO:	CUSTOMER NUMBER	BRANCH NUMBER	COMMENTS
PROSPECT HEIGHTS DISTRICT #23	210435	N460	
PROSPECT HEIGHTS DISTRICT #23	700 N SCHOENBECK RD	PROSPECT HEIGHTS, IL	60070
DESCRIPTION	ACCOUNT	START DATE	END DATE
EXTRA CURRIC 2 1/2 HRS 21 & 23	091-4005	APR. 29, 2019	APR. 29, 2019
CHARTER: 066826	BUS: 01	EVENT: VOLLEYBALL	DROPOFF: LINCOLN
PICKUP: MAC			

#	DESCRIPTION	ACCOUNT	START DATE	END DATE	TAX	QTY.	RATE	UNITS	AMOUNT
1	EXTRA CURRIC 2 1/2 HRS 21 & 23	091-4005	APR. 29, 2019	APR. 29, 2019		1.00	\$155.68	1.00	\$155.68

TOTAL FOR CHARTER: 066826: \$155.68
 SUB TOTAL: \$155.68
 AMOUNT PAID: \$0.00
 AMOUNT DUE: \$155.68

In order to insure proper credit for your payment, please attach a copy of this invoice with your payment. Thank You.

Accounts Payable - Invoice Approval

Received By: _____ Date: _____
 PO #: _____
 Partial Final

Budget Holder's Approval: _____
 Account #: 40,500.1503 40,000.00
2551.335

Handwritten: OIC M... 5/10/19



Remit To : First Student, Inc.
 22157 Network Place
 Chicago, IL 60673-1221
 USA

Please detach this part, and return this portion with your prepayment to:

AMOUNT DUE: \$155.68

INVOICE NUMBER: 091-C-066826

CUSTOMER NUMBER: 210435

BRANCH NUMBER: N460

LOCATION CODE: 20091

COMPANY NAME: PROSPECT HEIGHTS DIST

BRANCH PHONE: (847) 541-0220



Wheeling Branch
200 Shepard
Wheeling, IL 60090

TRIP SHEET

091 091

TRIP #	066826
VEHICLE TRIP	01

PHONE : (847) 541-0220
FAX : (847) 541-0086

CUSTOMER		EVENT		CUSTOMER NUMBER	
PROSPECT HEIGHTS DISTRICT #23		VOLLEYBALL		N460	
700 N SCHOENBECK RD		REMARKS		DROPOFF ONLY	
PROSPECT HEIGHTS, IL		PAYMENT DETAILS		QUOTE AMOUNT	
60070		PAYMENT CODE		PREPAYMENT AMOUNT	
Branch		VEHICLE TYPE		GAS	
Wheeling		Large Conventional		OIL	
EMPLOYEE NAME - 1		BUS # - 1		PARKING	
Wheeling		1		TICKETS	
EMPLOYEE NAME - 2		BUS # - 2		TOLLS	
Wheeling		5117		LAYOVER	
Total # of Buses		1		OTHER	
OUTSIDE PURCHASES - ATTACH RECEIPT		On Account		\$ 0.00	
BRANCH		VEHICLE TYPE		GAS	
Wheeling		Large Conventional		OIL	
EMPLOYEE NAME - 1		BUS # - 1		PARKING	
Wheeling		1		TICKETS	
EMPLOYEE NAME - 2		BUS # - 2		TOLLS	
Wheeling		5117		LAYOVER	
Total # of Buses		1		OTHER	

TRIP	SIGN ON	PICK UP	DROP OFF	SIGN OFF	# OF HOURS	START ODOM.	END ODOM.	TOT. MILES
1	Apr 29, 2019 3:00 pm	Apr 29, 2019 3:00 pm	Apr 29, 2019 4:00 pm	Apr 29, 2019 4:00 pm				

ITINERARY Pickup: MAC
Destination: LINCOLN
From by Flag Pole

TRIP #: 066826
VEHICLE TRIP: 01

Driver's Signature

Customer's Signature

Prospect Heights School District 23

Trial Balance - On Demand Report Fiscal Year: 2018-2019 Line Description From Date: 5/1/2019 To Date: 5/31/2019 Print accounts with zero balance

Transportation Fund - 40 Opening Balance Debits Credits Ending Balance

Expenditure		40.5.0000.2552.331.01.0000 / Spec. Education Transportation											
Transaction Detail		Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
		05/14/2019	1678	206701	0	7662	0	1282		SPed Transportation - AC April 2	All-Ways Transportation S	\$3,401.00	AP
		05/14/2019	1678	206702	0	190319	0	1282		SPed Transportation - FF - 3/1/1	American Taxi	\$1,020.00	AP
		05/14/2019	1678	206702	0	190420	0	1282		SPed Transportation - FF - 4/1/2	American Taxi	\$1,176.00	AP
		05/14/2019	1678	206702	0	181004	0	1282		SPed Transportation - AK - 10/1	American Taxi	\$1,404.00	AP
		05/14/2019	1680	206725	0	091-H-004264	0	1283		SPed	First Student	\$18,611.20	AP
		05/14/2019	1680	206725	0	091-C-066790	0	1283		SPed Transportation - CBE Trip	First Student	\$155.68	AP
		05/28/2019	1718	206770	0	091-C-067116	0	1304		SPed Transportation - MAC - Ra	First Student	\$155.68	AP
		05/28/2019	1718	206770	0	091-C-067077	0	1304		SPed Transportation - IKE - We 1	First Student	\$155.68	AP
										Detail Total:		\$26,079.24	

Expenditure TOTAL \$163,070.73 \$26,079.24 \$0.00 \$189,149.97

Grand Total: \$163,070.73 \$26,079.24 \$0.00 \$189,149.97

There are Funds Out of Balance General Ledger Total: \$163,070.73 \$26,079.24 \$0.00 \$189,149.97

End of Report



PROSPECT HEIGHTS SCHOOL DISTRICT 23

Prospect Heights School District 23

Prospect Heights School District 23



Student Success

Student Growth in Math

82%

% of Students meeting or exceeding their individualized growth target

Student Growth in Reading

79%

% of Students meeting or exceeding their individualized growth target

Social Emotional Wellness

84.4%

% of Students in Expected Range on SAEBERS



Teaching, Learning & Innovation

Teacher Retention

92%

% of Teachers returning to same position in following year

Advanced Degrees

67%

% of Faculty with Advanced Degrees



Family and Community Partnership

Effective Communication Strategies

97%

5Essentials Rating for Effective Communication

Parent Satisfaction

91%

5Essentials Rating for Parent Satisfaction



PROSPECT HEIGHTS SCHOOL DISTRICT 23

Prospect Heights School District 23

Prospect Heights School District 23



Sustainable Resources

Per Pupil Expenditure

\$7,748

Amount spent on Education per Student

Expenditure to Revenue Ratio

0.995

Per Dollar Spent



District Characteristics

Total Enrollment

1,587

2018 District Enrollment

At Risk Enrollment

29.18%

Languages Spoken in the District



46

Student Attendance

95.6%

Average Student Attendance Rate

Pupil to Teacher Ratio

18:1

Class Size

20.0

Average Class Size

Average Years of Teacher Experience

11 Years



PROSPECT HEIGHTS SCHOOL DISTRICT 23

Prospect Heights School District 23

Prospect Heights School District 23



District Accolades

Commendable and Exemplary Schools



3 Commendable and 1 Exemplary School 2018

Financial Recognition Status



Recognition

IASB Governance Recognition Award



Illinois Association of School Boards

Link Together Coalition



6 Years Participation

District 214 Partnership Recognition



Distinguished Service Award

ECDEC Gold Circle Rating



Gold



**Prospect Heights School District 23
Board Memorandum
Information Item**

Date: September 11, 2019

Subject: Enrollment Update

Prepared by: Don Angelaccio

The 10th day of attendance has historically been the baseline start for enrollment numbers. While the State no longer uses this data point for funding, it is our indicator that the typical “enrollment and registration” window has closed.

The following table presents the ten day enrollment data and comparison to projections from ForeCast5.

Grade	Enrolled	Projected	Difference	New Students	Transfer Out
EC**	73	80			
K	123	139	-16	105*	17
1	161	173	-12	27	3
2	143	140	3	8	1
3	150	155	-5	7	6
4	160	166	-6	8	1
5	172	173	-1	6	0
6	186	189	-3	12	4
7	161	162	-1	11	2
8	165	165	0	9	0
Total	1494		-25	88	34

** As qualified students turn 3 years old and complete our screening process, they are added to our enrollment throughout the year.

* Kindergarten students not included in count of “new” students. The 105 reflects students who were not in our early childhood program last year.

The “projected” enrollment figures were developed by ForeCast5 and are used to provide a research based estimate. Each year we refine the parameters to improve accuracy of projections, understanding that this is a highly variable process.

Below is the updated chart that reflects the class size averages factoring in Spanish bilingual and at risk sections, and removing students enrolled in District 23 but served by an out of District placement.

**Class Size Finals – 10 Day Enrollment
2019-2020 September 3, 2019**

	FY 2016	FY 2017	FY 2018	FY 2019	Core Teachers	Avg.	FY 2020 CURRENT ENR. #	Core Teachers	Avg.	Net Section Change
Eisenhower										
Kindergarten	143	130	139	148	5	18.5	122/112	5	18.7	0
First Grade	182	164	152	139	7	20.5	160/142	8	20.2	1
Ross										
Second Grade	191	184	166	157	7	23	143/126	7	21	0
Third Grade	138	196	178	162	8	21	150/130	7	21.7	-1
Sullivan										
Fourth Grade	161	147	187	172	8	21.5	159	7	22.7	-1
Fifth Grade	185	157	153	183	8	23	169	8	21.1	0
MacArthur										
Sixth Grade	178	196	160	160	7	23	185	8	23.1	1
Seventh Grade	154	180	201	163	7	23	160	7	22.8	0
Eighth Grade	173	160	179	200	8	25	164	7	23.4	-1
Total Enrollment	1505	1514	1515	1515	65 Total core tchrs		1412	64 Total core tchrs		-1 Net Change
Classroom Guidelines	K	1-2	3-4	5	6-8					
	17-21	18-23	20-25	22-26	24-27					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

Accounting Basis:

Cash
 Accrual

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Prospect Heights School District 23
District RCDT No: 05-016-0230-02

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Prospect Heights School District 23, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Prospect Heights School District 23, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 11 day of September, 20 19, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2019 and ending June 30, 2020.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 11th day of September, 20 19 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>.
 The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Act#	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		5,466,236	901,259	505,273	1,072,904	88,631	3,388,514	160,511	136,133	0	
2	RECEIPTS/REVENUES											
3	LOCAL SOURCES	1000	15,559,615	1,761,359	1,243,454	1,279,678	768,686	7,500	276,817	222,907	0	
4	FLOW THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES	3000	1,812,585	0	0	489,432	0	0	0	0	0	
6	FEDERAL SOURCES	4000	974,058	0	0	0	768,686	7,500	276,817	222,907	0	
7	Total Direct Receipts/Revenues ^a		18,346,258	1,761,359	1,243,454	1,769,110	768,686	7,500	276,817	222,907	0	
8	Receipts/Revenues for "On Behalf" Payments ²	3998										
9	Total Receipts/Revenues		18,346,258	1,761,359	1,243,454	1,769,110	768,686	7,500	276,817	222,907	0	
10	DISBURSEMENTS/EXPENDITURES											
11	INSTRUCTION	1000	11,467,487	1,773,526		1,536,245	240,091	1,640,592		158,348	0	
12	SUPPORT SERVICES	2000	7,027,308	1,773,526		0	360,463	1,640,592		0	0	
13	COMMUNITY SERVICES	3000	251,352	0	0	160,000	7,458	0		0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	466,000	0	1,382,552	0	0	0		0	0	
15	DEBT SERVICES	5000	0	0	1,382,552	0	0	0		0	0	
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
17	Total Direct Disbursements/Expenditures ^a		19,212,147	1,773,526	1,382,552	1,696,245	608,012	1,640,592		158,348	0	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
19	Total Disbursements/Expenditures		19,212,147	1,773,526	1,382,552	1,696,245	608,012	1,640,592		158,348	0	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(865,889)	(12,167)	(139,098)	72,865	160,674	(1,633,092)	276,817	64,559	0	
21	OTHER SOURCES/USES OF FUNDS											
22	PERMANENT TRANSFER FROM VARIOUS FUNDS											
23	Abolishment the Working Cash Fund ¹⁶	7110										
24	Abolishment of the Working Cash Fund ¹⁶	7110										
25	Transfer of Working Cash Fund Interest	7120										
26	Transfer Among Funds	7130										
27	Transfer of Interest	7140										
28	Transfer from Capital Projects Fund to O&M Fund	7150		0								
29	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
30	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund	7170			0							
31	SALE OF BONDS (7200)											
32	Principal on Bonds Sold ⁴	7210										
33	Premium on Bonds Sold	7220										
34	Accrued Interest on Bonds Sold	7230										
35	Sale or Compensation for Fixed Assets ⁵	7300										
36	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
37	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
38	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
39	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
40	Transfer to Capital Projects Fund	7800			0			0				
41	ISBE Loan Proceeds	7900										
42	Other Sources Not Classified Elsewhere	7990										
43	Total Other Sources of Funds ⁶		0	0	0	0	0	0	0	0	0	
44												
45												
46												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
2	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and Int ³	8160 8170										
56	Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		4,598,347	889,092	366,175	1,145,769	249,305	1,755,422	437,328	200,692	0	
SUMMARY OF EXPENDITURES (by Major Object)												
82			(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
83												
84												
85												
86	Object Name	Acct #										
87	Salaries	100	13,340,938	830,109		26,500	608,012	0		0		14,197,547
88	Employee Benefits	200	2,708,656	144,367		0		0		3,500		3,464,535
89	Purchased Services	300	1,699,862	346,460	0	1,587,245		20,000		154,848		3,608,415
90	Supplies & Materials	400	1,009,227	230,340		82,500		0		0		1,316,067
91	Capital Outlay	500	131,734	221,950		0		1,620,592		0		1,974,276
92	Other Objects	600	327,730	300		0	0	0		0		1,710,582
93	Non-Capitalized Equipment	700	0	0		0		0		0		0
94	Termination Benefits	800	0	0		0		0		0		0
95	Total Expenditures		19,212,147	1,773,526	1,382,552	1,696,245	608,012	1,640,592		158,348		26,471,422

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
2	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷									
3	Total Direct Receipts & Other Sources ⁸		18,346,258	901,259	505,273	1,072,904	88,631	3,388,514	160,511	136,133
4	OTHER RECEIPTS									
5	Interfund Loans Payable (Loans from Other Funds)	411								
6	Interfund Loans Receivable (Repayment of Loans)	141								
7	Notes and Warrants Payable	433								
8	Other Current Assets	199								
9	Total Other Receipts		0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		18,346,258	1,761,359	1,243,454	1,769,110	768,686	7,500	276,817	222,907
11	Total Amount Available		23,810,494	2,662,618	1,748,727	2,842,014	857,317	3,396,014	437,328	359,040
12	OTHER DISBURSEMENTS									
13	Total Direct Disbursements & Other Uses ⁹		19,212,147	1,773,526	1,382,552	1,696,245	608,012	1,640,592	0	158,348
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141								
15	Interfund Loans Payable (Repayment of Loans)	411								
16	Notes and Warrants Payable	433								
17	Other Current Liabilities	499								
18	Total Other Disbursements		0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		19,212,147	1,773,526	1,382,552	1,696,245	608,012	1,640,592	0	158,348
20	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		4,598,347	889,092	366,175	1,145,769	249,305	1,755,422	437,328	200,692

SUMMARY OF CASH TRANSACTIONS

	K
1	(90)
	Fire Prevention & Safety
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20	0
21	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1,000)									
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
4	Designated Purposes Levies 11 (1130-1120)	1100	14,302,485	1,618,859	1,236,204	1,262,178	382,843		276,317	222,157
5	Leasing Purposes Levy 12									
6	Special Education Purposes Levy						382,843			
7	FICA and Medicare Only Levies									
8	Area Vocational Construction Purposes Levy									
9	Summer School Purposes Levy									
10	Other Tax Levies (Describe & Itemize)									
11	Total Ad Valorem Taxes levied by District		14,302,485	1,618,859	1,236,204	1,262,178	765,686	0	276,317	222,157
12	PAYMENTS IN LIEU OF TAXES									
13	Mobile Home Privilege Tax	1200								
14	Payments from Local Housing Authority	1210								
15	Corporate Personal Property Replacement Taxes 13	1220								
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	87,230							
17	Total Payments in Lieu of Taxes		87,230	0	0	0	0	0	0	0
18	TUITION									
19	Regular Tuition from Pupils or Parents (In State)	1300								
20	Regular Tuition from Other Districts (In State)	1311								
21	Regular Tuition from Other Sources (In State)	1312								
22	Regular Tuition from Other Sources (Out of State)	1313								
23	Regular Tuition from Other Sources (Out of State)	1314								
24	Summer School Tuition from Pupils or Parents (In State)	1321	1,000							
25	Summer School Tuition from Other Districts (In State)	1322								
26	Summer School Tuition from Other Sources (In State)	1323								
27	Summer School Tuition from Other Sources (Out of State)	1324								
28	CTE Tuition from Pupils or Parents (In State)	1331								
29	CTE Tuition from Other Districts (In State)	1332								
30	CTE Tuition from Other Sources (In State)	1333								
31	CTE Tuition from Other Sources (Out of State)	1334								
32	Special Education Tuition from Pupils or Parents (In State)	1341								
33	Special Education Tuition from Other Districts (In State)	1342								
34	Special Education Tuition from Other Sources (In State)	1343								
35	Special Education Tuition from Other Sources (Out of State)	1344								
36	Adult Tuition from Pupils or Parents (In State)	1351								
37	Adult Tuition from Other Districts (In State)	1352								
38	Adult Tuition from Other Sources (In State)	1353								
39	Adult Tuition from Other Sources (Out of State)	1354								
40	Total Tuition		1,000							
41	TRANSPORTATION FEES									
42	Regular Transportation Fees from Pupils or Parents (In State)	1400								
43	Regular Transportation Fees from Other Districts (In State)	1411								
44	Regular Transportation Fees from Other Sources (In State)	1413				7,500				
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415								
46	Regular Transportation Fees from Other Sources (Out of State)	1416								
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421								
48	Summer School Transportation Fees from Other Districts (In State)	1422								
49	Summer School Transportation Fees from Other Sources (In State)	1423								
50	Summer School Transportation Fees from Other Sources (Out of State)	1424								
51	CTE Transportation Fees from Pupils or Parents (In State)	1431								
52	CTE Transportation Fees from Other Districts (In State)	1432								
53	CTE Transportation Fees from Other Sources (In State)	1433								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
1										
2										
54	CTE Transportation Fees from Other Sources (Out of State)	1434								
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441								
56	Special Education Transportation Fees from Other Districts (In State)	1442								
57	Special Education Transportation Fees from Other Sources (In State)	1443								
58	Special Education Transportation Fees from Other Sources (Out of State)	1444								
59	Adult Transportation Fees from Pupils or Parents (In State)	1451								
60	Adult Transportation Fees from Other Districts (In State)	1452								
61	Adult Transportation Fees from Other Sources (In State)	1453								
62	Adult Transportation Fees from Other Sources (Out of State)	1454								
63	Total Transportation Fees					7,500				
64	EARNINGS ON INVESTMENTS	1500								
65	Interest on Investments	1510	175,000	15,000	7,250	20,000	3,000	7,500	500	750
66	Gain or Loss on Sale of Investments	1520								
67	Total Earnings on Investments		175,000	15,000	7,250	20,000	3,000	7,500	500	750
68	FOOD SERVICE	1600								
69	Sales to Pupils - Lunch	1611	185,000							
70	Sales to Pupils - Breakfast	1612								
71	Sales to Pupils - A la Carte	1613								
72	Sales to Pupils - Other (Describe & Itemize)	1614								
73	Sales to Adults	1620								
74	Other Food Service (Describe & Itemize)	1690								
75	Total Food Service		185,000							
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700								
77	Admissions - Athletic	1711								
78	Admissions - Other	1719								
79	Fees	1720	47,250							
80	Book Store Sales	1730	13,850							
81	Other District/School Activity Revenue (Describe & Itemize)	1790								
82	Total District/School Activity Income		61,100	0						
83	TEXTBOOK INCOME	1800								
84	Rentals - Regular Textbooks	1811	249,800							
85	Rentals - Summer School Textbooks	1812								
86	Rentals - Adult/Contributing Education Textbooks	1813								
87	Rentals - Other (Describe)	1819								
88	Sales - Regular Textbooks	1821								
89	Sales - Summer School Textbooks	1822								
90	Sales - Adult/Contributing Education Textbooks	1823								
91	Sales - Other (Describe & Itemize)	1829	8,000							
92	Other (Describe & Itemize)	1890								
93	Total Textbooks		257,800							
94	OTHER REVENUE FROM LOCAL SOURCES	1900								
95	Rentals	1910		125,000						
96	Contributions and Donations from Private Sources	1920								
97	Impact Fees from Municipal or County Governments	1930		2,500						
98	Services Provided Other Districts	1940								
99	Refund of Prior Years' Expenditures	1950	20,000							
100	Payments of Surplus Moneys from TIF Districts	1960				(10,000)				
101	Drivers' Education Fees	1970								
102	Proceeds from Vendors' Contracts	1980								
103	School Facility Occupation Tax Proceeds	1983								
104	Payment from Other Districts	1991								
105	Sale of Vocational Projects	1992								

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
106 Other Local Fees (Describe & Itemize)	1993	450,000							
107 Other Local Revenues (Describe & Itemize)	1999	20,000							
108 Total Other Revenue from Local Sources		490,000	127,500	0	(10,000)	0	0	0	0
109 Total Receipts/Revenues from Local Sources	1000	15,559,615	1,761,359	1,243,454	1,279,678	768,686	7,500	276,817	222,907
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)									
110 Flow-Through Revenue from State Sources	2100								
111 Flow-Through Revenue from Federal Sources	2200								
112 Other Flow-Through Revenue (Describe & Itemize)	2300								
113 Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0		0	0			
RECEIPTS/REVENUES FROM STATE SOURCES (3000)									
UNRESTRICTED GRANTS-IN-AID (3001-3099)									
116 Evidence Based Funding Formula (Section 18.8-15)	3001	1,805,832							
117 Reorganization Incentives (Accounts 3005-3021)	3005								
118 Fast Growth District Grants	3030								
119 Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099								
120 Total Unrestricted Grants-in-Aid		1,805,832	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)									
SPECIAL EDUCATION									
122 Special Education - Private Facility Tuition	3100								
124 Special Education - Funding for Children Requiring Sp Ed Services	3105								
125 Special Education - Personnel	3110								
126 Special Education - Orphanage - Individual	3120								
127 Special Education - Orphanage - Summer - Individual	3130								
128 Special Education - Summer School	3145								
129 Special Education - Other (Describe & Itemize)	3199								
130 Total Special Education		0	0		0				0
CAREER AND TECHNICAL EDUCATION (CTE)									
132 CTE - Technical Education - Tech Prep	3200								
133 CTE - Secondary Program Improvement (CTEI)	3220	1,328							
134 CTE - WEGEP	3225								
135 CTE - Agriculture Education	3235								
136 CTE - Instructor Practicum	3240								
137 CTE - Student Organizations	3270								
138 CTE - Other (Describe & Itemize)	3299								
139 Total Career and Technical Education		1,328		0					
BILINGUAL EDUCATION									
141 Bilingual Education - Downstate - TPI and TBE	3305								
142 Bilingual Education - Downstate - Transitional Bilingual Education	3310								
143 Total Bilingual Education		0							
144 State Free Lunch & Breakfast	3360	4,500							
145 School Breakfast Initiative	3365								
146 Driver Education	3370								
147 Adult Education (from ICCB)	3410								
148 Adult Education - Other (Describe & Itemize)	3499								
TRANSPORTATION									
149 Transportation - Regular and Vocational	3500				337,974				
150 Transportation - Special Education	3510				151,458				
151 Transportation - Other (Describe & Itemize)	3599								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	
1											
2											
154	Total Transportation		0	0		489,432	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Chicago General Education Block Grant	3765									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	925								
168	Total Restricted Grants-In-Aid		6,753	0	0	489,432	0	0	0	0	
169	Total Receipts/Revenues from State Sources	3000	1,812,585	0	0	489,432	0	0	0	0	
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0		0	
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0			0	
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200			250						
190	National School Lunch Program	4210			165,000						
191	Special Milk Program	4215									
192	School Breakfast Program	4220			25,000						
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service				190,250					0	
198	TITLE I										

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J
Description: Enter Whole Numbers Only		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
1	Title I - Low Income	4300	161,813							
2	Title I - Low Income - Neglected, Private	4305								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
1										
2										
201	Title I - Migrant Education	4340								
202	Title I - Other (Describe & Itemize)	4399								
203	Total Title I		161,813	0		0	0			
204	TITLE IV									
205	Title IV - Student Support & Academic Enrichment Grant	4400	10,000							
206	Title IV - 21st Century	4421								
207	Title IV - Other (Describe & Itemize)	4499								
208	Total Title IV		10,000	0		0	0			
209	FEDERAL - SPECIAL EDUCATION									
210	Federal Special Education - Preschool Flow-Through	4600	15,936							
211	Federal Special Education - Preschool Discretionary	4605								
212	Federal Special Education - IDEA Flow Through	4620	310,628							
213	Federal Special Education - IDEA Room & Board	4625	90,531							
214	Federal Special Education - IDEA Discretionary	4630								
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
216	Total Federal Special Education		417,095	0		0	0			
217	CTE - PERKINS									
218	CTE - Perkins-Title III E Tech Prep	4770								
219	CTE - Other (Describe & Itemize)	4799								
220	Total CTE - Perkins		0	0			0			
221	Federal - Adult Education	4810								
222	ARRA - General State Aid - Education Stabilization	4850								
223	ARRA - Title I - Low Income	4851								
224	ARRA - Title I - Neglected, Private	4852								
225	ARRA - Title I - Delinquent, Private	4853								
226	ARRA - Title I - School Improvement (Part A)	4854								
227	ARRA - Title I - School Improvement (Section 1003g)	4855								
228	ARRA - IDEA - Part B - Preschool	4856								
229	ARRA - IDEA - Part B - Flow-Through	4857								
230	ARRA - Title III - Technology - Formula	4860								
231	ARRA - Title III - Technology - Competitive	4861								
232	ARRA - McKinney - Vento Homeless Education	4862								
233	ARRA - Child Nutrition Equipment Assistance	4863								
234	Impact Aid Formula Grants	4864								
235	Impact Aid Competitive Grants	4865								
236	Qualified Zone Academy Bond Tax Credits	4866								
237	Qualified School Construction Bond Credits	4867								
238	Build America Bond Tax Credits	4868								
239	Build America Bond Interest Reimbursement	4869								
240	ARRA - General State Aid - Other Government Services Stabilization	4870								
241	Other ARRA Funds - II	4871								
242	Other ARRA Funds - III	4872								
243	Other ARRA Funds - IV	4873								
244	Other ARRA Funds - V	4874								
245	ARRA - Early Childhood	4875								
246	Other ARRA Funds - VIII	4876								
247	Other ARRA Funds - VIII	4877								
248	Other ARRA Funds - IX	4878								
249	Other ARRA Funds - X	4879								
250	Other ARRA Funds - Ed Job Fund Program	4880								
251	Total Stimulus Programs		0	0	0	0	0	0		0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
1	Description: Enter Whole Numbers Only									
2										
252	Race to the Top Program	4901								
253	Race to the Top - Preschool Expansion Grant	4902								
254	Title III - Instruction for English Learners & Immigrant Students	4905								
255	Title III - English Language Acquisition	4909	54,177							
256	McKinney Education for Homeless Children	4920								
257	Title II - Eisenhower - Professional Development Formula	4930								
258	Title II - Teacher Quality	4932	40,723							
259	Federal Charter Schools	4960								
260	State Assessment Grants	4981								
261	Grant for State Assessments and Related Activities	4982								
262	Medicaid Matching Funds - Administrative Outreach	4991	100,000							
263	Medicaid Matching Funds - Fee-For-Service Program	4992								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		974,058	0	0	0	0	0		0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	974,058	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		18,346,258	1,761,359	1,243,454	1,769,110	768,686	7,500	276,817	222,907

ESTIMATED RECEIPTS/REVENUES

1	K
2	(90)
3	Fire Prevention & Safety
4	
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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
1										
2										
3										
4	10 - EDUCATIONAL FUND (ED)	1000								
5	Regular Programs	1100	5,680,508	1,001,659	27,380	490,609	4,934	3,540		
6	Tuition Payment to Charter Schools	1115			7,500					
7	Pre-K Programs	1125								
8	Special Education Programs (Functions 1200 - 1220)	1200	1,923,592	605,112	42,900	28,200	18,000	1,250		
9	Special Education Programs Pre-K	1225	245,925	46,381	1,000	6,500	8,000	150		
10	Remedial and Supplemental Programs K-12	1250	75,300	0	0	0	0	0		
11	Remedial and Supplemental Programs Pre-K	1275								
12	Adult/Continuing Education Programs	1300								
13	CTE Programs	1400	100,276	16,351	1,400	6,000	0		0	
14	Intercholastic Programs	1500	144,026	0	6,500	750		3,500		
15	Summer School Programs	1600	91,000	0	3,500	1,000				
16	Gifted Programs	1650								
17	Driver's Education Programs	1700								
18	Bilingual Programs	1800	475,345	105,649		3,750				
19	Tuant Alternative & Optional Programs	1900								
20	Pre-K Programs - Private Tuition	1910								
21	Regular K-12 Programs Private Tuition	1911								
22	Special Education Programs K-12 Private Tuition	1912							290,000	
23	Special Education Programs Pre-K Tuition	1913								
24	Remedial/Supplemental Programs K-12 Private Tuition	1914								
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915								
26	Adult/Continuing Education Programs Private Tuition	1916								
27	CTE Programs Private Tuition	1917								
28	Intercholastic Programs Private Tuition	1918								
29	Summer School Programs Private Tuition	1919								
30	Gifted Programs Private Tuition	1920								
31	Bilingual Programs Private Tuition	1921								
32	Tuant Alternative/Opt. Ed Programs Private Tuition	1922								
33	Total Instruction ¹⁴	1000	8,735,972	1,775,152	90,180	536,809	30,934	298,440	0	0
34	SUPPORT SERVICES (ED)	2000								
35	Support Services - Pupil	2100								
36	Attendance & Social Work Services	2110	321,407	53,046	37,800	2,000		200		
37	Guidance Services	2120								
38	Health Services	2130	556,087	123,883	17,325	19,450	8,000	880		
39	Psychological Services	2140	321,632	50,314	2,850	600		585		
40	Speech Pathology & Audiology Services	2150	450,555	63,176	4,120	11,500	10,000	1,725		
41	Other Support Services - Pupil (Describe & Itemize)	2190		0	45,000					
42	Total Support Services - Pupil	2100	1,649,681	290,419	107,095	33,550	18,000	3,390	0	0
43	Support Services - Instructional Staff	2200								
44	Improvement of Instruction Services	2210	441,664	79,048	39,017	6,500		2,500		
45	Educational Media Services	2220	809,334	164,309	102,000	282,150	65,800	1,500		
46	Assessment & Testing	2230				15,000				
47	Total Support Services - Instructional Staff	2200	1,250,998	243,357	141,017	303,650	65,800	4,000	0	0
48	Support Services - General Administration	2300								
49	Board of Education Services	2310			54,000	4,500		8,000		
50	Executive Administration Services	2320	256,580	51,725	7,000	17,000		3,000		
51	Special Area Administration Services	2330								
52	Tort Immunity Services	2360 - 2370				145,000				
53	Total Support Services - General Administration	2300	256,580	51,725	206,000	21,500	0	11,000	0	0
54	Support Services - School Administration	2400								
55	Office of the Principal Services	2410	863,359	230,091	6,060	65,968		4,450		
56	Other Support Services - School Administration (Describe & Itemize)	2490								
57	Total Support Services - School Administration	2400	863,359	230,091	6,060	65,968	0	4,450	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C			D		E		F		G		H		I		J	
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	(1000)	(1100)	(1200)	(1300)	(1400)	(1500)	(1600)	(1700)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits									
58	Support Services - Business	2500																	
59	Direction of Business Support Services	2510	129,000	40,144	5,000			2,000											
60	Fiscal Services	2520	111,543	46,838	39,100	2,000		200											
61	Operation & Maintenance of Plant Services	2540																	
62	Pupil Transportation Services	2550																	
63	Food Services	2560	82,500	0	391,250	3,400	17,000												
64	Internal Services	2570			28,500	2,500													
65	Total Support Services - Business	2500	323,043	86,982	463,850	7,900	17,000	2,200	0	0									
66	Support Services - Central	2600																	
67	Direction of Central Support Services	2610																	
68	Planning, Research, Development & Evaluation Services	2620			25,000														
69	Information Services	2630			81,910	1,000													
70	Staff Services	2640	90,837	21,546	19,500	16,500		4,250											
71	Data Processing Services	2660			33,000														
72	Total Support Services - Central	2600	90,837	21,546	159,410	17,500	0	4,250	0	0									
73	Other Support Services (Describe & Itemize)	2900	1,000	0	3,750	350													
74	Total Support Services	2000	4,435,498	924,120	1,087,182	450,418	100,800	29,290	0	0									
75	COMMUNITY SERVICES (ED)	3000	169,468	9,384	56,500	16,000													
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000																	
77	Payments to Other Dist & Govt Units (In-State)	4100																	
78	Payments for Regular Programs	4110																	
79	Payments for Special Education Programs	4120			466,000														
80	Payments for Adult/Continuing Education Programs	4130																	
81	Payments for CTE Programs	4140																	
82	Payments for Community College Programs	4170																	
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190																	
84	Total Payments to Other Dist & Govt Units (In-State)	4100			466,000			0											
85	Payments for Regular Programs - Tuition	4210																	
86	Payments for Special Education Programs - Tuition	4220																	
87	Payments for Adult/Continuing Education Programs - Tuition	4230																	
88	Payments for CTE Programs - Tuition	4240																	
89	Payments for Community College Programs - Tuition	4270																	
90	Payments for Other Programs - Tuition	4280																	
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290																	
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200																	
93	Payments for Regular Programs - Transfers	4310																	
94	Payments for Special Education Programs - Transfers	4320																	
95	Payments for Adult/Continuing Ed Programs - Transfers	4330																	
96	Payments for CTE Programs - Transfers	4340																	
97	Payments for Community College Program - Transfers	4370																	
98	Payments for Other Programs - Transfers	4380																	
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390																	
100	Total Payments to Other Dist & Govt Units (In State)	4300			0			0											
101	Payments to Other Dist & Govt Units (Out of State)	4400																	
102	Total Payments to Other Dist & Govt Units	4000			466,000			0											
103	DEBT SERVICE (ED)	5000																	
104	Debt Service - Interest on Short-Term Debt	5100																	
105	Tax Anticipation Warrants	5110																	
106	Tax Anticipation Notes	5120																	
107	Corporate Personal Property Regl Tax Anticipated Notes	5130																	
108	State Aid Anticipation Certificates	5140																	
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150																	
110	Total Debt Service - Interest on Short-Term Debt	5100																	
111	Debt Service - Interest on Long-Term Debt	5200																	
112	Total Debt Service	5000																	

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C									
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)		
Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits		
1											
2											
113	PROVISION FOR CONTINGENCIES (EE)	6000									
114	Total Direct Disbursements/Expenditures	13,340,938	2,708,656	1,699,862	1,003,227	131,734	327,730	0	0		
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									
123	Facilities Acquisition & Construction Services	2530									
124	Operation & Maintenance of Plant Services	2540	830,109	144,367	346,460	230,340	201,950	300			
125	Pupil Transportation Services	2550									
126	Food Services	2560									
127	Total Support Services - Business	2500	830,109	144,367	346,460	230,340	201,950	300	0	0	
128	Other Support Services (Describe & Itemize)	2900									
129	Total Support Services	2000	830,109	144,367	346,460	230,340	221,950	300	0	0	
130	COMMUNITY SERVICES (O&M)	3000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									
134	Payments for Special Education Programs	4120									
135	Payments for CTE Program	4140									
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
139	Total Payments to Other Dist & Govt Unit	4000			0			0			
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									
143	Tax Anticipation Notes	5120									
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
145	State Aid Anticipation Certificates	5140									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
147	Total Debt Service - Interest on Short-Term Debt	5100						0			
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000									
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		830,109	144,367	346,460	230,340	221,950	300	0	0	
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									
158	Payments for Special Education Programs	4120									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
1										
2										
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
166	State Aid Anticipation Certificates	5140								
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
168	Total Debt Service - Interest on Short-Term Debt	5100						0		
169	Debt Service - Interest on Long-Term Debt	5200						344,009		
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						1,038,543		
171	Principal Retired)	5400								
172	Debt Service Other (Describe & Itemize)	5000						1,382,552		
173	Total Debt Service	5000						1,382,552		
174	PROVISION FOR CONTINGENCIES (DS)	6000								
175	Total Direct Disbursements/Expenditures							1,382,552		
176	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
177	40 - TRANSPORTATION FUND (TR)									
178	SUPPORT SERVICES (TR)	2000								
179	Support Services - Pupils	2100								
180	Other Support Services - Pupils (Describe & Itemize)	2190								
181	Support Services - Business									
182	Pupil Transportation Services	2550	26,500		1,417,245	82,500				
183	Other Support Services (Describe & Itemize)	2900			10,000					
184	Total Support Services	2000	26,500	0	1,427,245	82,500	0	0	0	0
185	COMMUNITY SERVICES (TR)	3000								
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000								
187	Payments to Other Dist & Govt Units (In-State)	4100								
188	Payments for Regular Program	4110								
189	Payments for Special Education Programs	4120			160,000					
190	Payments for Adult/Continuing Education Programs	4130								
191	Payments for CTE Programs	4140								
192	Payments for Community College Programs	4170								
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
194	Total Payments to Other Dist & Govt Units (In-State)	4100			160,000			0		
195	Payments to Other Dist & Govt Units (Out-of-State)	4400								
196	Itemize)	4400								
197	Total Payments to Other Dist & Govt Units	4000			160,000			0		
198	DEBT SERVICE (TR)	5000								
199	Debt Service - Interest on Short-Term Debt	5100								
200	Tax Anticipation Warrants	5110								
201	Tax Anticipation Notes	5120								
202	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
203	State Aid Anticipation Certificates	5140								
204	Other Interest on Short-Term Debt (Describe and Itemize)	5150								
205	Total Debt Service - Interest on Short-Term Debt	5100						0		
206	Debt Service - Interest on Long-Term Debt	5200								
207	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300								
208	Debt Service - Other (Describe and Itemize)	5400								
209	Total Debt Service	5000						0		
210	PROVISION FOR CONTINGENCIES (TR)	6000								
211	Total Direct Disbursements/Expenditures		26,500	0	1,587,245	82,500	0	0	0	0
212	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
1										
2										
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									
214	INSTRUCTION (MR/SS)	1000								
215	Regular Program	1100		72,918						
216	Pre-K Programs	1125								
217	Special Education Programs (Functions 1200-1220)	1200		142,301						
218	Special Education Programs Pre-K	1225		5,205						
219	Remedial and Supplemental Programs K-12	1250		0						
220	Remedial and Supplemental Programs Pre-K	1275		0						
221	Adult/Continuing Education Programs	1300								
222	CTE Programs	1400		1,437						
223	Intercollegiate Programs	1500		1,858						
224	Summer School Programs	1600		2,130						
225	Gifted Programs	1650								
226	Driver's Education Programs	1700								
227	Bilingual Programs	1800		14,242						
228	Tuant Alternative & Optional Programs	1900								
229	Total Instruction	1000		240,091						
230	SUPPORT SERVICES (MR/SS)	2000								
231	Support Services - Pupil	2100								
232	Attendance & Social Work Services	2110		4,322						
233	Guidance Services	2120								
234	Health Services	2130		85,458						
235	Psychological Services	2140		3,656						
236	Speech Pathology & Audiology Services	2150		5,681						
237	Other Support Services - Pupils (Describe & Itemize)	2190		0						
238	Total Support Services - Pupil	2100		99,117						
239	Support Services - Instructional Staff	2200								
240	Improvement of Instruction Services	2210		5,594						
241	Educational Media Services	2220		32,971						
242	Assessment & Testing	2230		0						
243	Total Support Services - Instructional Staff	2200		38,565						
244	Support Services - General Administration	2300								
245	Board of Education Services	2310								
246	Executive Administration Services	2320		10,243						
247	Special Area Administrative Services	2330								
248	Claims Paid from Self Insurance Fund	2361								
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362								
250	Unemployment Insurance Payments	2363								
251	Insurance Payments (regular or self-insurance)	2364								
252	Risk Management and Claims Services Payments	2365								
253	Judgment and Settlements	2366								
254	Educational, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367								
255	Reciprocal Insurance Payments	2368								
256	Legal Service	2369								
257	Total Support Services - General Administration	2300		10,243						
258	Support Services - School Administration	2400								
259	Office of the Principal Services	2410		51,671						
260	Other Support Services - School Administration (Describe & Itemize)	2490								
261	Total Support Services - School Administration	2400		51,671						
262	Support Services - Business	2500								
263	Direction of Business Support Services	2510		1,852						
264	Fiscal Services	2520		19,218						
265	Facilities Acquisition & Construction Services	2530								
266	Operation & Maintenance of Plant Services	2540		124,937						
267	Pupil Transportation Services	2550		0						
268	Food Services	2560		0						
269	Internal Services	2570								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
1										
2	Total Support Services - Business	2500		146,007						
270	Support Services - Central	2600								
271	Direction of Central Support Services	2610								
272	Planning, Research, Development & Evaluation Services	2620								
273	Information Services	2630								
274	Staff Services	2640		14,860						
275	Data Processing Services	2660								
276	Total Support Services - Central	2600		14,860						
277	Other Support Services (Describe & Itemize)	2900		0						
278	Total Support Services	2000		360,463						
279	COMMUNITY SERVICES (M/R/SS)	3000		7,438						
280	PAYMENTS TO OTHER DIST & GOVT UNITS (M/R/SS)	4000								
281	Payments for Regular Programs	4110								
282	Payments for Special Education Programs	4120		0						
283	Payments for CTE Programs	4140		0						
284	Total Payments to Other Dist & Govt Units	4000		0						
285	DEBT SERVICE (M/R/SS)	5000								
286	Debt Service - Interest on Short-Term Debt	5100								
287	Tax Anticipation Warrants	5110								
288	Tax Anticipation Notes	5120								
289	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
290	State Aid Anticipation Certificates	5140								
291	Other (Describe & Itemize)	5150								
292	Total Debt Service	5000								
293	PROVISION FOR CONTINGENCIES (M/R/SS)	6000		608,012						
294	Total Direct Disbursements/Expenditures			608,012						
295	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
296	60 - CAPITAL PROJECTS (CP)									
298	SUPPORT SERVICES (CP)	2000								
299	Support Services - Business									
300	Facilities Acquisition & Construction Services	2330			20,000		1,620,592			
301	Other Support Services (Describe & Itemize)	2900		0	20,000	0	1,620,592	0	0	
302	Total Support Services	2000		0	20,000	0	1,620,592	0	0	
303	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000								
304	Payments to Other Dist & Govt Units (In-State)	4100								
305	Payments to Regular Programs	4110								
306	Payment for Special Education Programs	4120								
307	Payment for CTE Programs	4140								
308	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0		
309	Total Payments to Other Districts & Govt Units	4000			0			0		
310	PROVISION FOR CONTINGENCIES (CP)	6000								
311	Total Direct Disbursements/Expenditures			0	20,000	0	1,620,592	0	0	
312	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
313	70 WORKING CASH FUND (WC)									
315	80 - TORT FUND (TF)									
317	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000								
318	Claims Paid from Self Insurance Fund	2361								
319	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			93,348					
320	Unemployment Insurance Payments	2363		3,500						
321	Insurance Payments (Regular or Self-Insurance)	2364			61,500					
322	Risk Management and Claims Services Payments	2365								
323	Judgment and Settlements	2366								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
1										
2										
325	Educatt, Inspect, Supervisory Serv Related to Loss Prevention or Reduction	2367								
326	Reciprocal Insurance Payments	2368								
327	Legal Service	2369								
328	Property Insurance (Building & grounds)	2371								
329	Vehicle Insurance (Transportation)	2372								
330	Total Support Services - General Administration	2000	0	3,500	154,848	0	0	0	0	0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000								
332	Payments for Regular Programs	4110								
333	Payments for Special Education Programs	4120								
334	Total Payments to Other Dist & Govt Units	4000							0	
335	DEBT SERVICE (TF)	5000								
336	Debt Service - Interest on Short-Term Debt	5110								
337	Tax Anticipation Warrants	5130								
338	Corporate Personal Property Replacement Tax Anticipation Notes	5150								
339	Other Interest or Short-Term Debt (Describe & Itemize)	5000							0	
340	Total Debt Service	5000							0	
341	PROVISION FOR CONTINGENCIES (TF)	6000								
342	Total Direct Disbursements/Expenditures		0	3,500	154,848	0	0	0	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
344										
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
346	SUPPORT SERVICES (FP&S)	2000								
347	Support Services - Business	2500								
348	Facilities Acquisition & Construction Services	2530								
349	Operation & Maintenance of Plant Service	2540								
350	Total Support Services - Business	2500	0	0	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2900								
352	Total Support Services	2000	0	0	0	0	0	0	0	0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								
354	Payments to Regular Programs	4110								
355	Payments to Special Education Programs	4120								
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
357	Total Payments to Other Districts & Govt Units (FP)	4000							0	
358	DEBT SERVICE (FP&S)	5000								
359	Debt Service - Interest on Short-Term Debt	5100								
360	Tax Anticipation Warrants	5110								
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
362	Total Debt Service - Interest on Short-Term Debt	5100							0	
363	Debt Service - Interest on Long-Term Debt	5200								
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300								
365	Total Debt Service	5000							0	
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000								
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
1	(900)
2	Total
3	
4	
5	7,208,630
6	7,500
7	0
8	2,619,054
9	307,956
10	75,300
11	0
12	0
13	124,027
14	154,776
15	95,500
16	0
17	0
18	584,744
19	0
20	0
21	0
22	290,000
23	0
24	0
25	0
26	0
27	0
28	0
29	0
30	0
31	0
32	0
33	11,467,487
34	
35	
36	414,453
37	0
38	725,625
39	375,981
40	541,076
41	45,000
42	2,102,135
43	
44	568,729
45	1,425,093
46	15,000
47	2,008,822
48	
49	66,500
50	335,305
51	0
52	145,000
53	546,805
54	
55	1,169,928
56	0
57	1,169,928

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
	(900)
1	Total
2	
58	
59	176,144
60	199,681
61	0
62	0
63	494,150
64	31,000
65	900,975
66	
67	0
68	25,000
69	82,910
70	152,633
71	33,000
72	293,543
73	5,100
74	7,027,308
75	251,352
76	
77	
78	0
79	466,000
80	0
81	0
82	0
83	0
84	466,000
85	0
86	0
87	0
88	0
89	0
90	0
91	0
92	0
93	0
94	0
95	0
96	0
97	0
98	0
99	0
100	0
101	0
102	466,000
103	
104	
105	0
106	0
107	0
108	0
109	0
110	0
111	0
112	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
1	(900)
2	Total
113	0
114	19,212,147
115	(865,889)
117	
118	
119	
120	0
121	
122	0
123	0
124	1,753,526
125	0
126	20,000
127	1,773,526
128	0
129	1,773,526
130	0
131	
132	
133	0
134	0
135	0
136	0
137	0
138	0
139	0
140	
141	
142	0
143	0
144	0
145	0
146	0
147	0
148	0
149	0
150	0
151	1,773,526
152	(12,167)
153	
154	
155	
156	
157	0
158	0
159	0
160	0
161	
162	
163	0
164	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
	(900)
	Total
1	
2	
165	0
166	0
167	0
168	0
169	344,009
170	1,038,543
171	0
172	1,382,552
173	0
174	1,382,552
175	(139,098)
176	
177	
178	
179	
180	0
181	
182	1,526,245
183	10,000
184	1,536,245
185	0
186	
187	
188	0
189	160,000
190	0
191	0
192	0
193	0
194	160,000
195	0
196	160,000
197	
198	
199	0
200	0
201	0
202	0
203	0
204	0
205	0
206	0
207	0
208	0
209	0
210	1,696,245
211	72,865
212	

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
	(900)
1	Total
2	
213	
214	72,918
215	0
216	142,301
217	5,205
218	0
219	0
220	0
221	1,437
222	1,858
223	2,130
224	0
225	0
226	14,242
227	0
228	240,091
229	
230	
231	
232	4,322
233	0
234	85,458
235	3,656
236	5,681
237	0
238	99,117
239	
240	5,594
241	32,971
242	0
243	38,565
244	
245	0
246	10,243
247	0
248	0
249	0
250	0
251	0
252	0
253	0
254	0
255	0
256	0
257	10,243
258	
259	51,671
260	0
261	51,671
262	
263	1,852
264	19,218
265	0
266	124,937
267	0
268	0
269	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
	(900)
1	Total
2	146,007
270	
271	0
272	0
273	0
274	0
275	14,860
276	0
277	14,860
278	0
279	360,463
280	7,458
281	
282	0
283	0
284	0
285	0
286	
287	
288	0
289	0
290	0
291	0
292	0
293	0
294	0
295	608,012
296	160,674
297	
298	
299	
300	
301	1,640,592
302	0
303	1,640,592
304	
305	
306	0
307	0
308	0
309	0
310	0
311	0
312	1,640,592
313	(1,633,092)
314	
315	
316	
317	
318	
319	0
320	93,348
321	3,500
322	61,500
323	0
324	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
1	(900)
2	Total
325	0
326	0
327	0
328	0
329	0
330	158,348
331	0
332	0
333	0
334	0
335	0
336	0
337	0
338	0
339	0
340	0
341	0
342	158,348
343	64,559
344	0
345	0
346	0
347	0
348	0
349	0
350	0
351	0
352	0
353	0
354	0
355	0
356	0
357	0
358	0
359	0
360	0
361	0
362	0
363	0
364	0
365	0
366	0
367	0
368	0

**AMENDMENT TO EXTENSION OF PUPIL
TRANSPORTATION SERVICES AGREEMENT
BETWEEN PROSPECT HEIGHTS SCHOOL DISTRICT
23 AND FIRST STUDENT, INC.**

THIS AMENDMENT entered into as of the 1st day of August 2020, is made by and between PROSPECT HEIGHTS SCHOOL DISTRICT 23 with principle Offices at 700 North Schoenbeck Road, Prospect Heights, (hereinafter called "DISTRICT"), and FIRST STUDENT, INC. with its local operating address at 1717 West Park Street, Naperville, Illinois 60563 and its national headquarters at 600 Vine Street, Suite 1400, Cincinnati, Ohio 45202, (hereinafter called "CONTRACTOR"). The DISTRICT and CONTRACTOR are collectively called the "PARTIES."

WHEREAS, the parties entered into that certain Pupil Transportation Services Agreement dated July 1, 2017 and as amended August 1, 2020, (hereinafter the "Agreement"), and all contingencies placed upon the bid specifications, and

WHEREAS, the parties desire to further extend the term of the Agreement and amend certain portions thereof;

NOW, THEREFORE, the parties mutually agree as follows:

1. **Term:** The term of the Agreement shall extend for two (2) additional years commencing August 1, 2020 and continuing through July 31, 2022; thereafter this agreement may be extended on a year-to-year basis by mutual agreement of the parties, subject to the operation of ILL.Rev.Stat.Ch.105, Sec.5/29-6.1.
2. **Compensation:** Commencing August 1, 2020, the rates of compensation payable here under during the ensuing Contract Year shall be set forth in Exhibit "A" and are based on current number of routes and bell times. Exhibit "A" will increase 4.5% for the 2020-2021 school year and by 3% for the 2021-2022 school year.
3. **Increase/Decrease in Services:** District may increase or decrease services to be provided by Contractor under this Agreement. However, where such increases or decreases materially impact the service levels or equipment levels required of Contractor under the assumed routes, schedules, and vehicle requirements as set for the in this Agreement and in the corresponding RFP, Contractor shall be permitted to adjust rates at which services are provided to cover increase or decreases in cost structure associated with such changes by District.
4. **Notice to Parties:** All notices to be given by the parties to this Agreement shall be in writing and serviced by depositing same in the United States Mail, certified mail.
5. **Amendment of Contract.** The July 2017 Contract between the Board and the Contractor is amended as follows:
 - A. Strike 4.3

- B. 13.2 Use of any personal communication devices are not allowed while on routes. No texting, photography or phone communications are allowed.
- C. 13.4.1 All drivers are required to adhere to all State of Illinois licensing requirements including a valid driver's license with the appropriate endorsements. Drivers servicing routes are not to be driving on permits.
- D. 15.2 All buses shall be equipped with GPS devices (Zonar), to provide accurate tracking of buses on routes.
- E. 16.2 At no time is it allowed for drivers to eject students from a bus. In the event of a situation, the bus will stop and contact dispatch for further instructions.

Notices to DISTRICT shall be addressed to:

Amy McPartlin Chief School Business Official
PROSPECT HEIGHTS SCHOOL DISTRICT 23
Prospect Heights, Illinois 60070

Notices to CONTRACTOR shall be addressed to:

Freddie Sims
District Manager
First Student, Inc.
1717 Park Street, Ste 225
Naperville, IL 60563

With a copy to:

General Counsel
First Student, Inc.
600 Vine Street
Suite 1400
Cincinnati, Ohio 45202

Except as amended herein, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this Agreement has been signed and executed in duplicate on behalf of the parties hereto by persons duly authorized on the day and year first written above.

School District Name

First Student, Inc.

By: _____

By: _____

Title: _____

Title: _____

ATTEST:

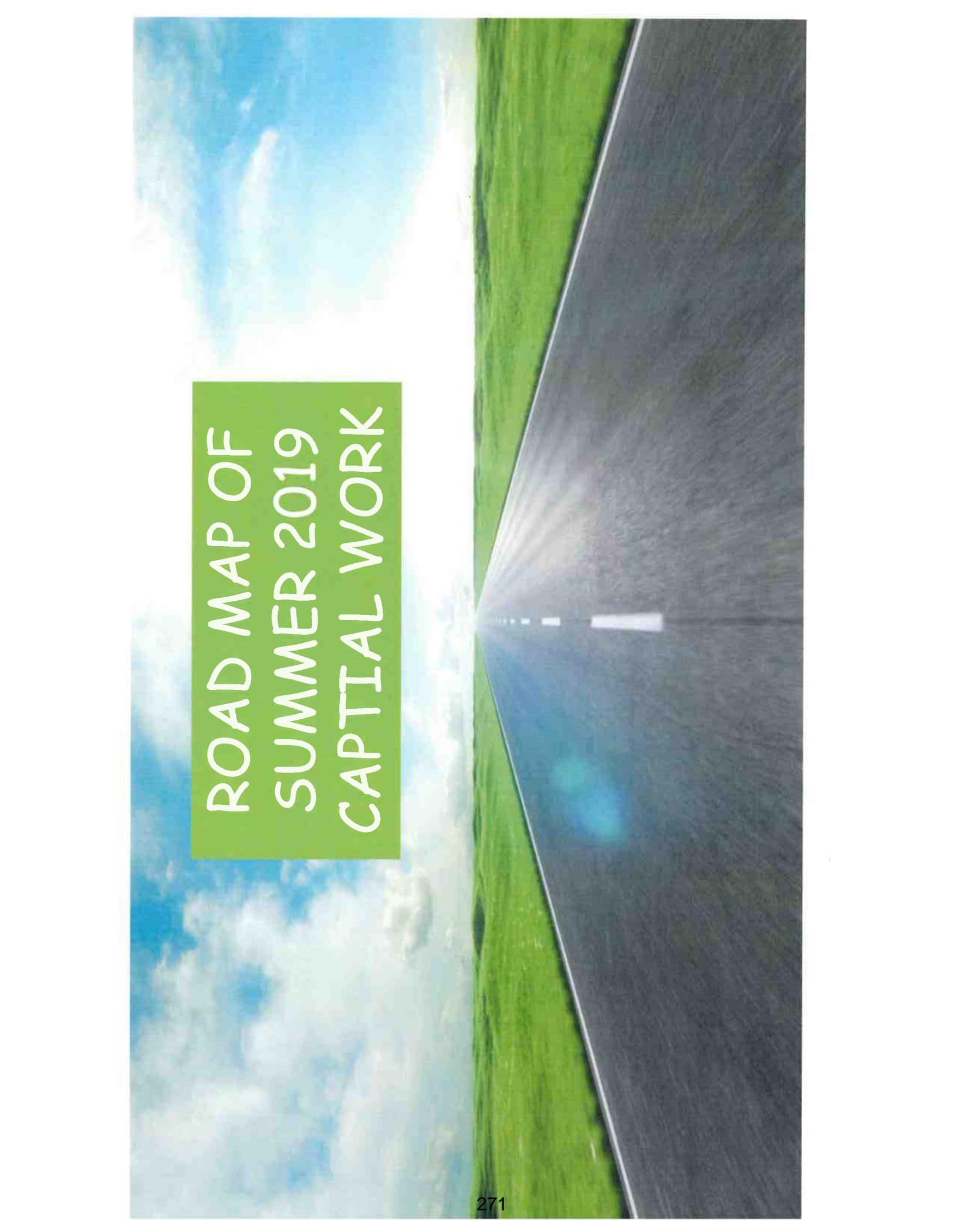
ATTEST:

By: _____

By: _____

EXHIBIT A
 Prospect Heights School District 23
 700 N. Schoenbeck Road, Prospect Heights, IL 60070

	2019-2020 Rates	2020-2021 Rates	2021-2022 Rates
Regular Routes AM/PM	\$183.42	\$187.92	\$193.56
Preschool Vans AM or PM	\$119.23	\$123.73	\$127.44
Wheelchair Bus AM or PM	\$238.46	\$242.96	\$250.25
Kindergarten Double	\$105.06	\$109.56	\$112.85
Preschool Vans noon	\$105.06	\$109.56	\$112.85
Wheelchair Bus Mid-day	\$105.06	\$109.56	\$112.85
Summer School	\$288.05	\$292.55	\$301.33
<u>Athletic and Field Trips</u>			
First 2 ½ Hours	\$159.57	\$163.75	\$171.75
Every Hour Thereafter	\$36.57	\$41.07	\$42.30



ROAD MAP OF
SUMMER 2019
CAPTIAL WORK

5 PRIME
CONTRACTORS

42 TOTAL
WORKING
DAYS

13
SUBCONTRACTORS
TO PRIMES

4
CONSULTANTS

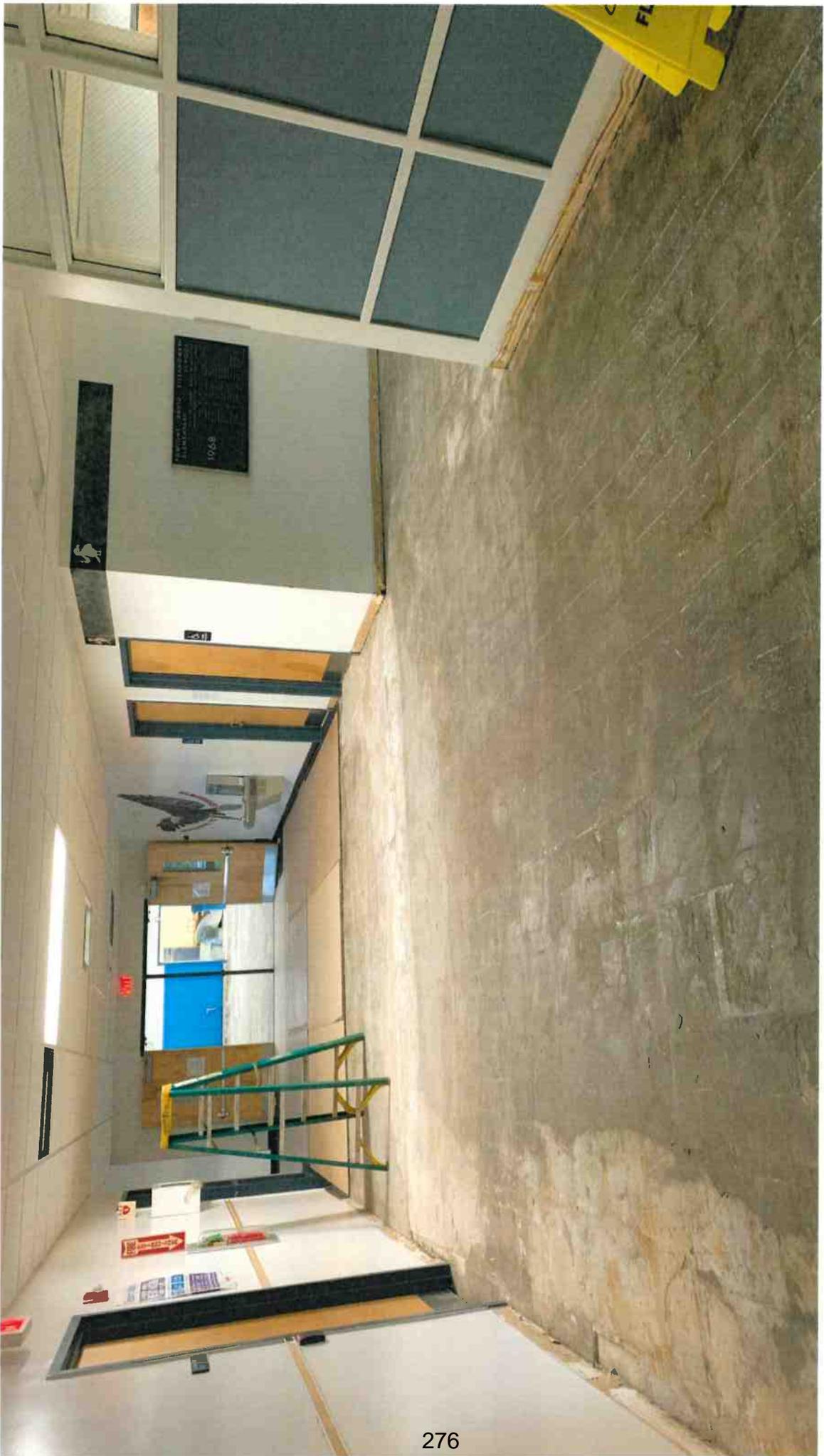
4 LOST WORK
DAYS DUE TO
WEATHER

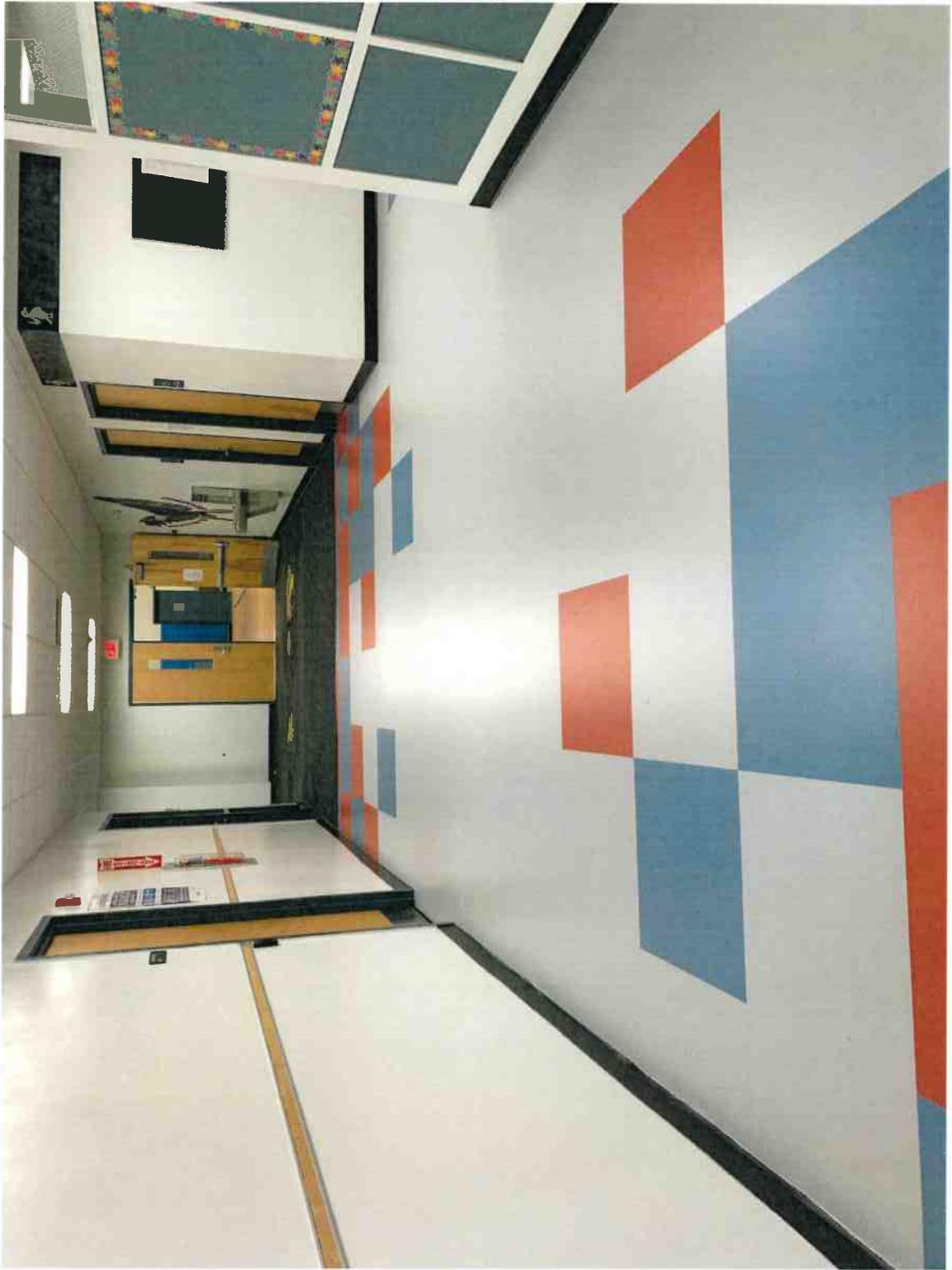
\$1,620,592 IN
CONSTRUCTION
CONTRACTS

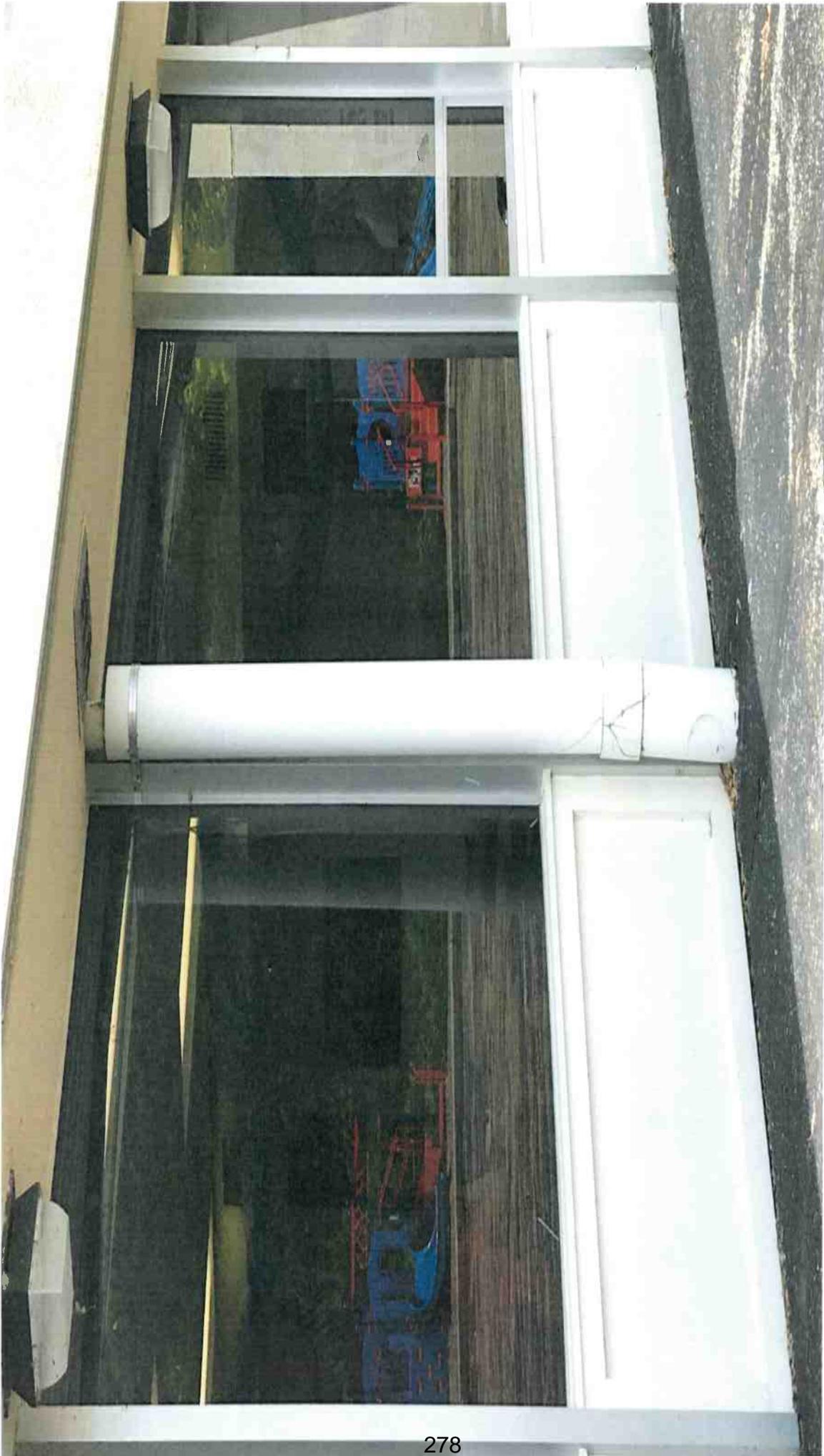


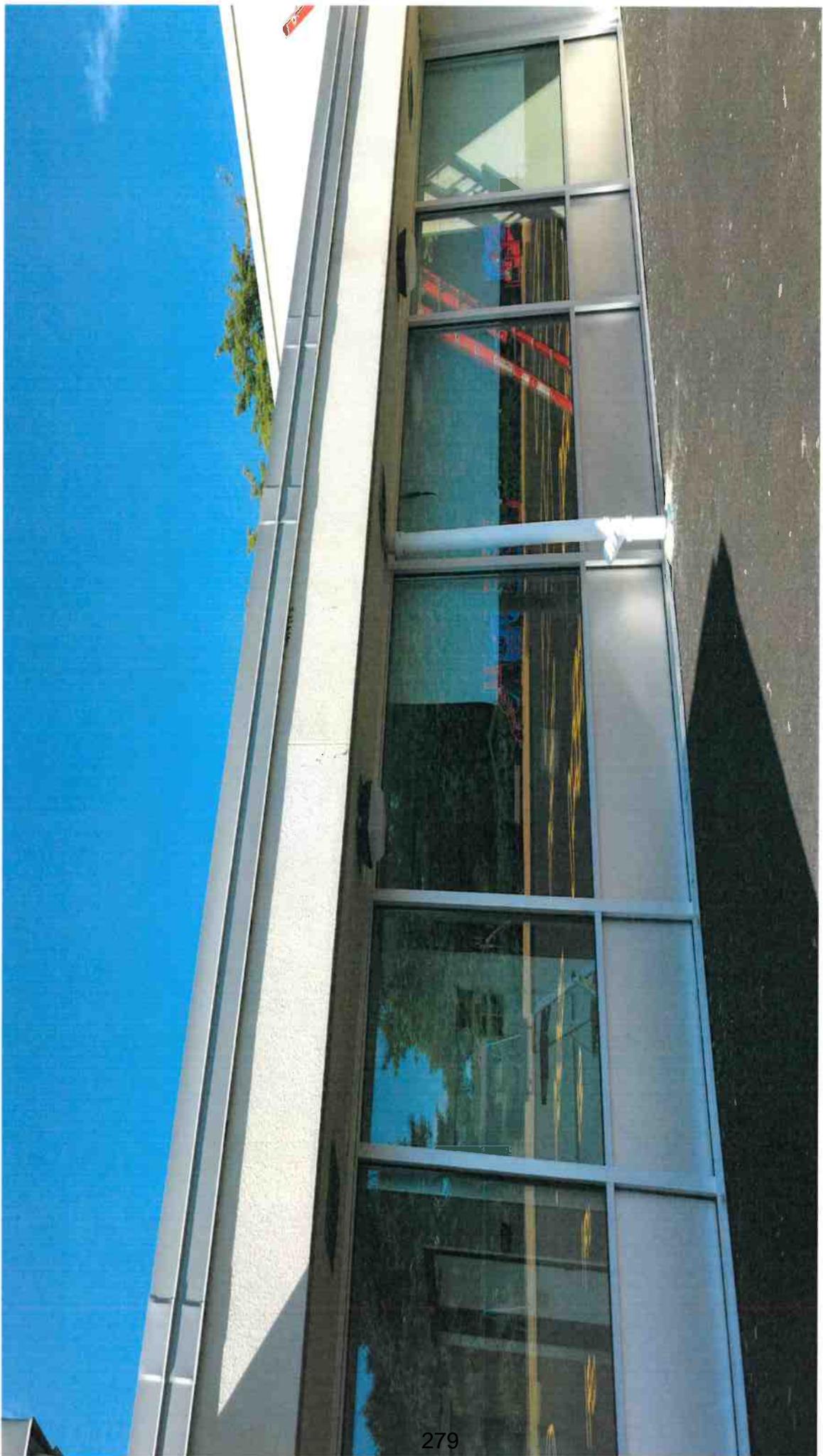








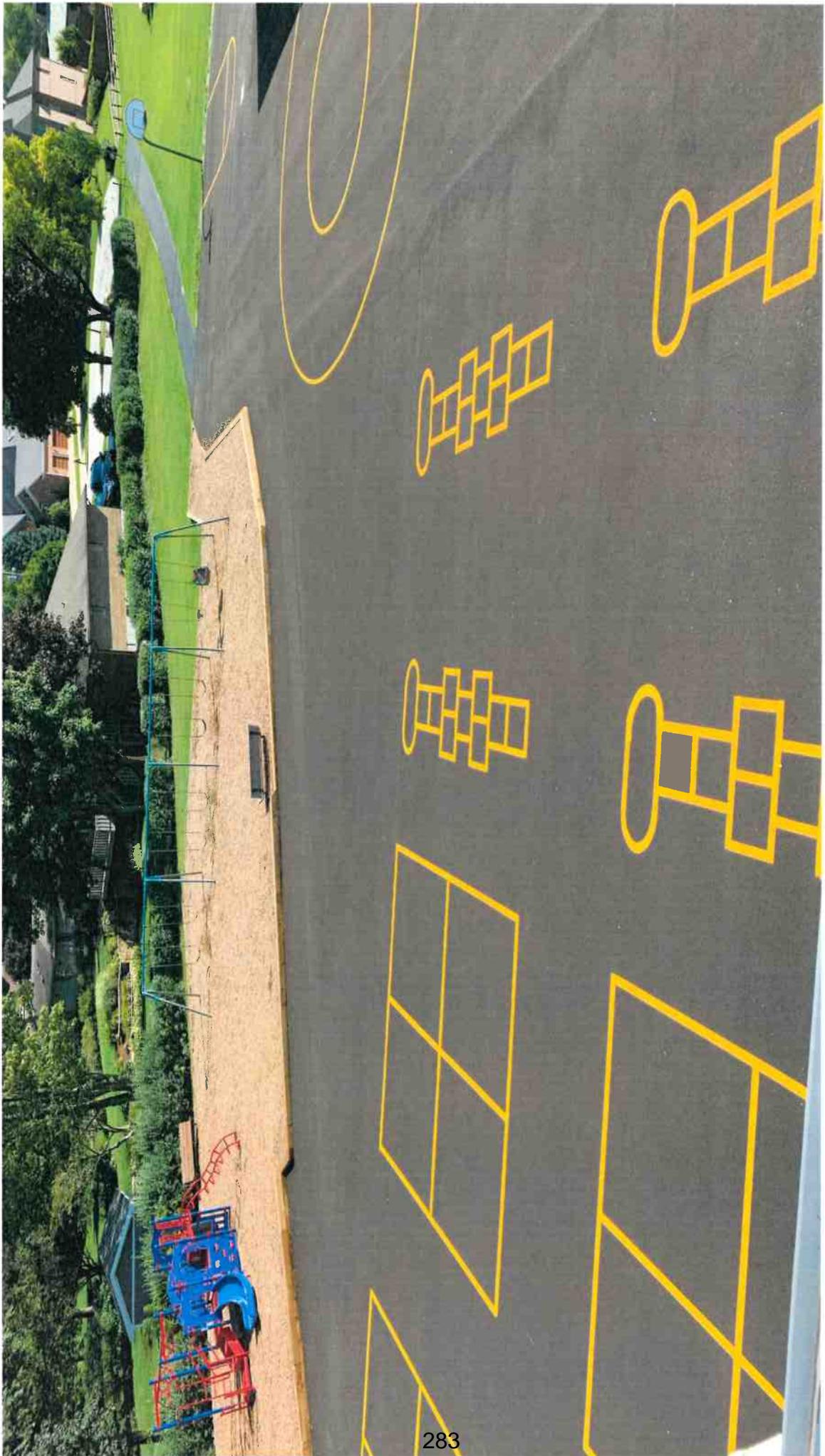




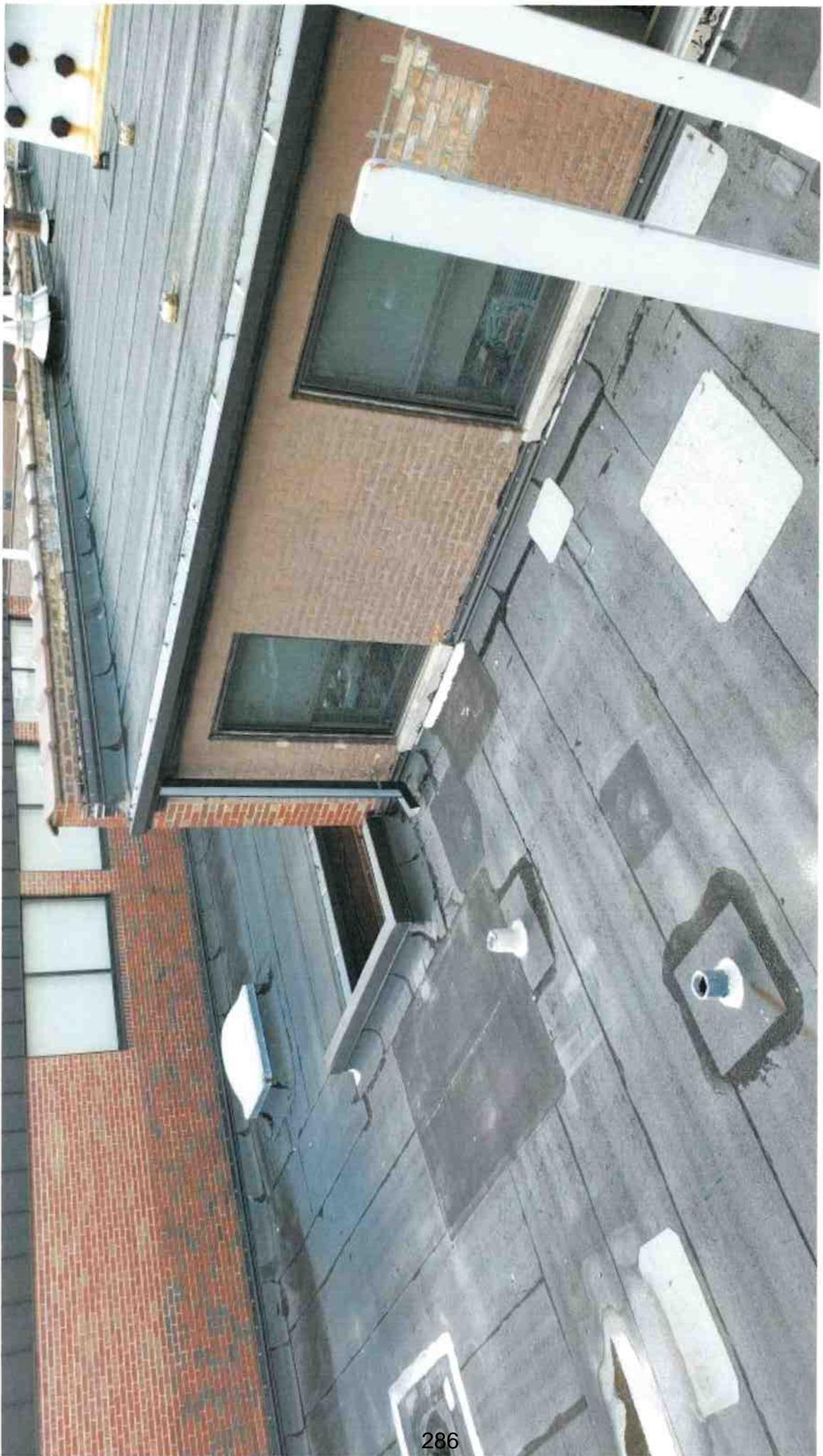


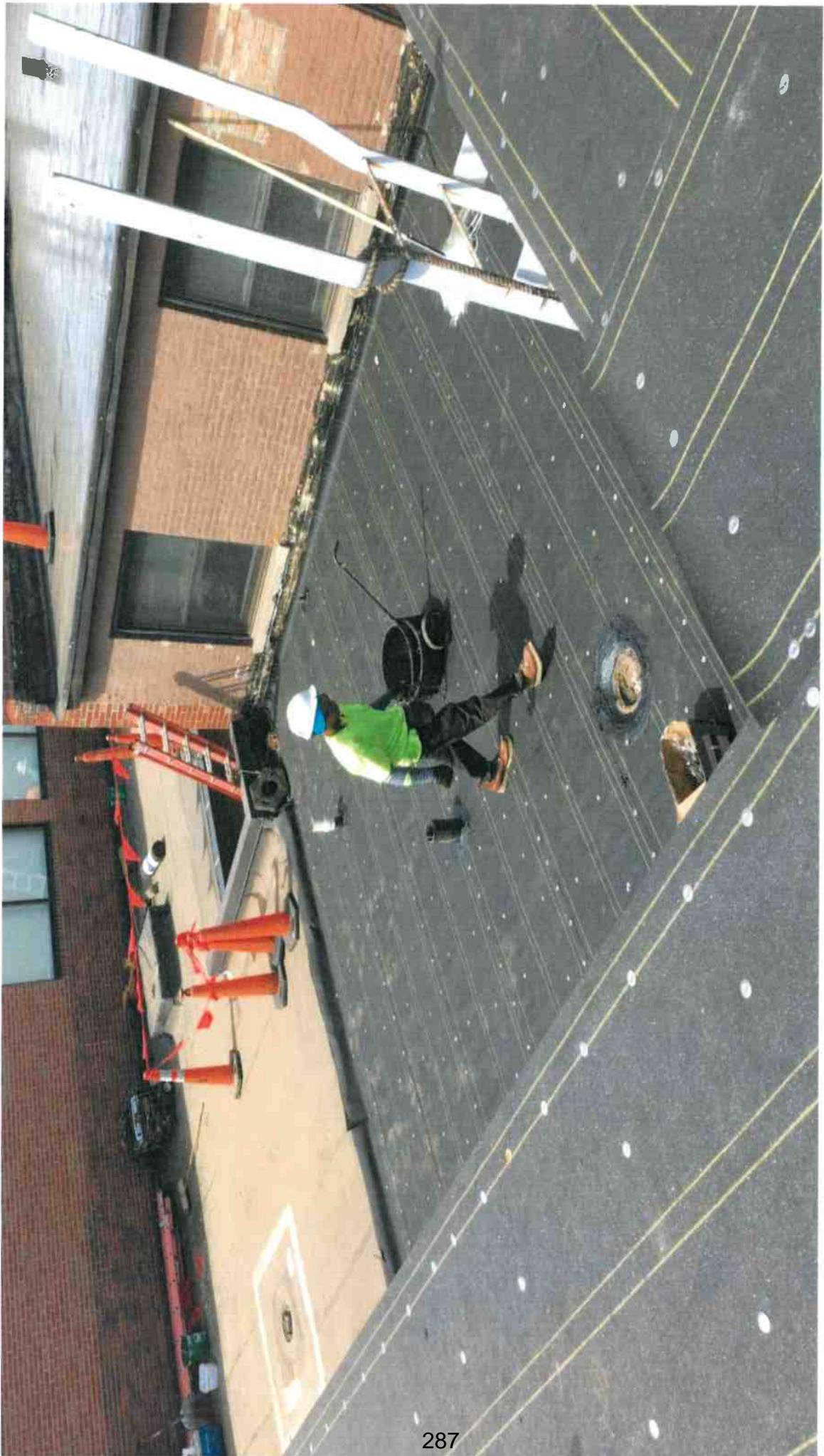


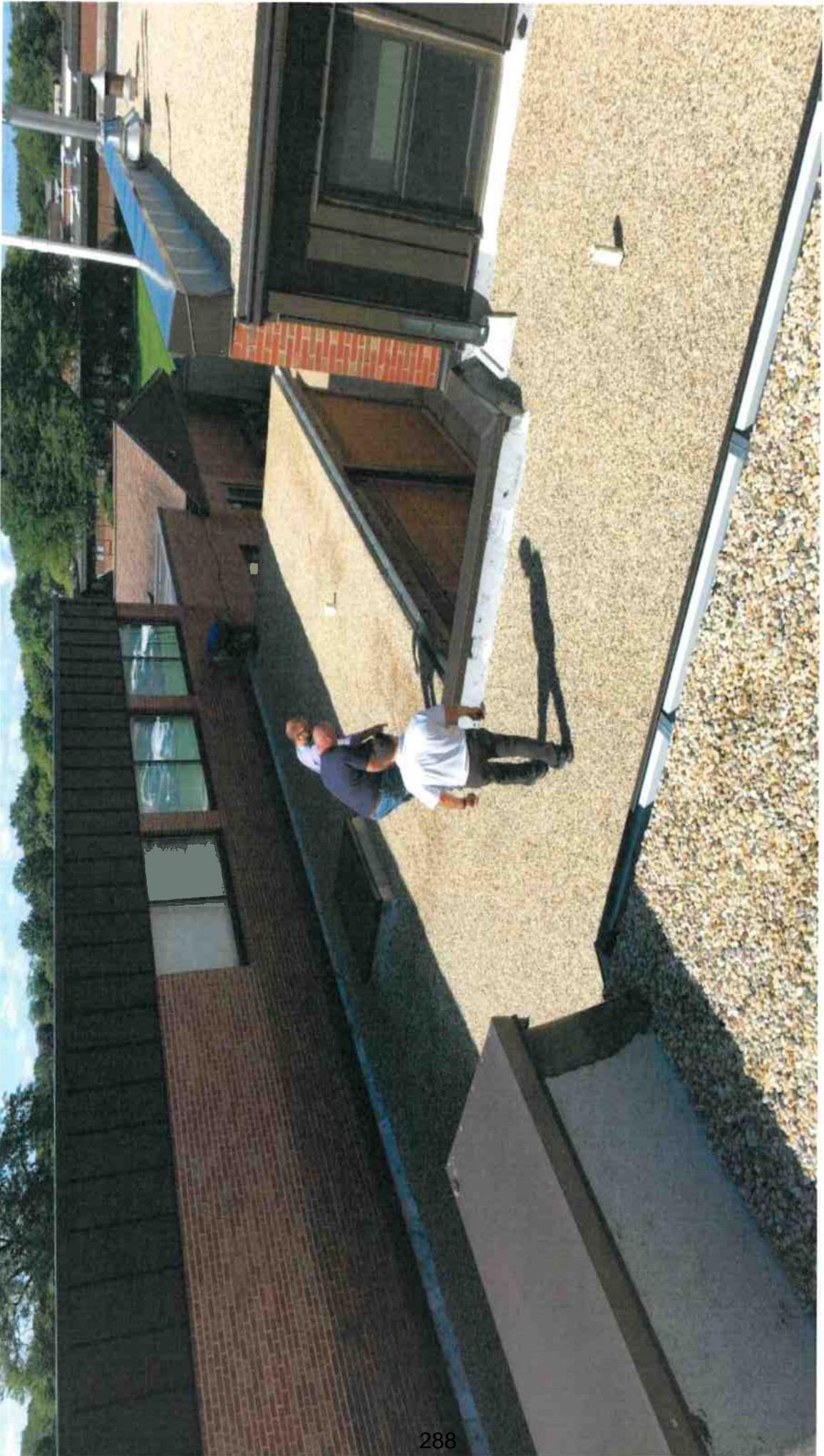












SUMMER 2019 FINANCIALS AS OF 9/5/19



 **\$1,620,592**

INITIAL CONSTRUCTION CONTRACTS

\$100,000

BUILT-IN ALLOWANCES

(\$20,331.44)

CHANGE ORDERS TO
DATE (DRAW FROM
ALLOWANCES)

 **\$1,540,923.50**

FINAL CONSTRUCTION CONTRACTS

LOOKING AHEAD TO SUMMER 2020

1

RE-SHUFFLE
LONG RANGE
PLAN

2

HVAC
RETROFITS
PHASE 2

3

PAVING
REPLACEMENT
© MAC

4

GENERAL LIFE
SAFETY WORK

5

BUILDING
LEVEL SPACE
IMPROVEMENTS