

**PROSPECT HEIGHTS SCHOOL DISTRICT 23
BOARD OF EDUCATION - REGULAR MEETING
WEDNESDAY, NOVEMBER 9, 2016
GRODSKY ADMINISTRATION CENTER at 7:00 PM**

Achieving excellence in learning through an equitable education for all.

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

I. RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

In an effort to keep Board meetings to a reasonable length, we ask visitors to make all statements regarding agenda items or other issues at this time.

II. COMMUNICATIONS

A. Request for Toy Drive from Arlington Heights Boy Scout Troop #37

This is the annual request from Boy Scout Troop #37 to place boxes in the buildings for the toy drive.

B. School Board Recognition Day November 15, 2016

A heartfelt thank you for all you do to support the students, staff and families of District 23.

C. National Education Week November 14-18

During American Education Week, November 14—18, 2016, Americans nationwide join together to raise awareness about the need to provide every child with a quality public education. The celebration highlights the importance of bringing together educators, parents, students, and communities in a unified effort to build great public schools. We will provide caramel apples for the staff during American Education Week.

D. Thank you note to the Board of Education

5

III. COMMITTEE REPORTS

A. Building and Sites

Jim will report.

B. I.A.S.B./ED-RED

Carol will report.

C. Policy

No report.

D. School/Community Relations

Martha will report.

E. N.S.S.E.O.

Carol will report.

F. Finance

Mari-Lynn will report.

G. Negotiations

No report.

IV. CONSENT AGENDA

I move to approve the consent agenda as presented.

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AGENDA

- | | |
|--|----|
| A. Approval of Regular Meeting Minutes of October 13, 2016 | 6 |
| B. Approval of Executive Session Minutes of October 13, 2016 | 13 |
| C. Approval of Personnel Report | 14 |
| D. Approval of Contract for Mini Communications Audit | 17 |
| E. Approval of Contract to Repair and Replace Stage Curtains at MacArthur | 21 |
| F. Approval of Contract to Seal Windows at Eisenhower | 28 |
| G. Approval of Contract for Playground Equipment Installation | 30 |
| V. <u>FINANCIAL REPORT</u> | |
| I move to approve the financial report as presented. | |
| A. Tuition Reimbursement Report | 34 |
| VI. <u>SUPERINTENDENT'S REPORT</u> | |
| A. Approval to accept Dr. Wilson's notice of retirement and amend contract to reflect June 30, 2017 as effective date. (Action) | |
| I move to accept Dr. Wilson's notice of retirement. | |
| B. Approval to enter into a 4 year superintendent's contract with Dr. Don Angelaccio preceded by a 1 year assistant superintendent's contract (Action) | |
| I move to accept Dr. Angelaccio's contract as presented. | |
| C. ECRA Report on Student Growth Data (Information) | 35 |
| Dr. John Gatta will present on our annual student growth data. He will also provide a perspective from the National Level to the State Level in regards to ESSA. I will add his report on Monday if we do not receive it in time for Friday's distribution of the Board packet. | |
| D. Approval of Prospect Heights Metropolitan Water Reclamation District (MWRD) Project (Action) | 60 |
| Prospect Heights is seeking permission to build a storage basin on the District property. It would be located behind the Prospect Heights Library. The storage basin is necessary if the city gets the funding to move forward with its plan to alleviate flooding on Elmhurst Road. This is part of the 100 year storm event plan. The entire project would begin sometime in 2018 at the very earliest as Prospect Heights needs to secure funding and multiple approvals. Please take a moment to review the attached drawing. | |
| There is still a question of liability that is unanswered as of release of this agenda. If it is not answered by Wednesday, we will not vote on the item. If the question is answered to the satisfaction of everyone the following motion needs to be read: | |
| I move to approve the C-502 Storage Basin - Area 2 - Elm Street Area for the Prospect Heights Metropolitan Water Reclamation District project. | |
| E. Approval of Annual Audit (Action) | 61 |

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NOVEMBER 9, 2016
GRODSKY ADMINISTRATION CENTER at 7:00 PM**

Achieving excellence in learning through an equitable education for all.

AGENDA

The finance committee reviewed the audit with our auditor present. All is in good order. Micheal has prepared a memo to provide additional information.

I move to approve the 2015-2016 Audit as presented.

- F. Approval of the Tentative Tax Levy - 2016 and Resolution to Schedule a Public Hearing. **(Action)** 170

The tax levy was reviewed in the finance committee. Micheal has prepared the resolution determining the tax levy for the year 2016. The notice will be placed in the paper and the board will vote at the December meeting to approve the levy. He has also prepared a memo for your review.

I move to approve the Tentative Tax Levy for 2016 as presented and establish the time of the Truth-In-Taxation hearing for December 14, 2016 at 7:00 pm and for the publication of the Notice of the Truth and Taxation hearing.

- G. Enrollment Projections for 2017-2018 **(Information)** 189

Enrollment projections for 2017-2018 are the first step in our staffing plan. We start with the fall housing numbers of 2016. We then determine the five year average for retention and use that coefficient to predict future enrollment at each grade level. Kindergarten was at 132 this year, our lowest enrollment since the fall of 2012. We do not predict any significant changes in staffing, based on the projections.

- H. Freedom of Information Act Requests (FOIA) **(Information)** 190

We received two separate FOIA's for your review this month. The first was for employment information from SEIU. The second from Smart Procure. The request and all documents are attached for your review.

VII. RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

In an effort to keep Board meetings to a reasonable length, we ask visitors to make all statements regarding agenda items or other issues at this time.

VIII. OLD BUSINESS

IX. NEW BUSINESS

X. EXECUTIVE SESSION

I move we adjourn to Executive Session for matters regarding personnel, negotiations, litigation and purchase or lease of real property. There will be no action after Executive Session.

A. Personnel

B. Negotiations

C. Litigation

D. Purchase or Lease of Real Property

XI. ACTION TO BE TAKEN AFTER EXECUTIVE SESSION

There will be no action after Executive Session.

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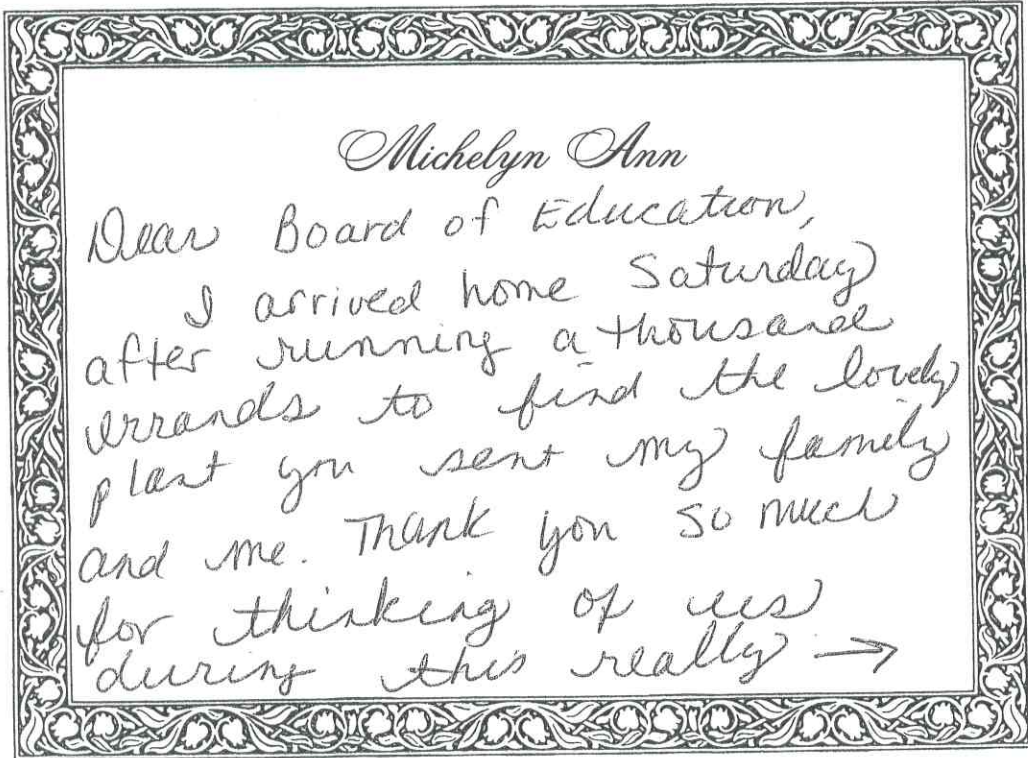
AGENDA

XII. ADJOURNMENT

DISTRICT ORGANIZATIONAL GOALS

- Provide educational opportunities that are responsive to the needs of all learners and reflective of the demands of accountability.
- Engage families, community members and staff in dialogue, deliberation and collaborative thinking around the common interests of District 23.
- Manage resources efficiently and effectively to align with District priorities while being fiscally responsible

10.19.16



difficult time. When I look at
the plant, I think of my
mom-in-law, Jackie, and it
brings a smile to my face.
We miss her terribly and
it's nice to know we are
being thought of.

Very sincerely,
Michelyn Sabath

MINUTES OF THE REGULAR MEETING
OF THE
BOARD OF EDUCATION
PROSPECT HEIGHTS SCHOOL DISTRICT 23
OCTOBER 13, 2016
GRODSKY ADMINISTRATION CENTER

Mari-Lynn Peters, Board President, called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL:

PRESENT: Mr. Novak, Mrs. Olsen, Mrs. Peters, Mr. Bednar, Mrs. Botwinski,
Mr. Bowes, Mr. Chester

ABSENT: None

ALSO

PRESENT: Dr. Deb Wilson, Superintendent; Dr. Don Angelaccio, Assistant
Superintendent for Instruction; Mr. Micheal DeBartolo, Business
Manager

RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

No one addressed the Board.

COMMUNICATIONS

TENURED TEACHER PRESENTATION

Dr. Wilson and the Board congratulated licensed staff members that have achieved tenure. They are Mark Atkinson, MacArthur grade 7 Teacher; Marianne Broms, Sullivan grade 5 Teacher; Sheena Emberton, Ross School Psychologist; Sherrie Grischow, Eisenhower kindergarten Teacher; Angie Levato, Ross grade 2 Teacher; Melissa Maricdonda, Ross Grade 3 Teacher; and Christine O'Brien, grade 6 Teacher. Each teacher present was given a certificate of achievement from Board President Mrs. Peters. Dr. Wilson will give the certificates to those who could not attend.

Dr. Wilson shared that October is Principal Recognition month. She spoke about all that Principals do for the buildings and thanked them for their efforts.

COMMITTEE REPORTS

Buildings and Sites: Mr. Bednar reported on the committee meeting held October 5th. The committee talked about air quality and mold testing being done at Eisenhower School. Results of the testing should be received by the end of this week. The humidity questions were addressed at a meeting held with the contractors that completed the work. The focus of the meeting centered around keeping humidity readings within limits.

IASB/ED-RED: Mrs. Botwinski gave members a reminder for the IASB North Cook Fall Dinner Meeting on October 19th. The Triple I Conference is only a few weeks away, and all members got their resolutions packet. Mrs. Botwinski will be the resolution delegate representing the Board at the conference. There was nothing to report at this time from ED-RED.

Policy: No report.

School/Community Relations: Mrs. Olsen reported that the committee met on September 23rd and went over the newsletter articles that will appear in the newsletter due out the end of October. The committee is planning a mini-communications audit of current communication tools and strategies being used by the district for communicating with the community. After the audit, there will be a review and suggestions for improvement.

NSSEO: Mrs. Botwinski reported on the NSSEO Governing Board's October meeting. There was a safety presentation given in the schools and the coordinators were thanked. The Board reviewed the foundation mini-grants. The rest of the meeting was routine.

Finance: Mr. Bowes reported on the Finance Committee meeting held October 4th. They discussed the intergovernmental agreement with District 21 for busing, and another one with District 214 for the purpose of sharing legal costs for property tax appeals. The audit will be reviewed at the November 1 Finance Committee meeting.

Negotiations: No report.

CONSENT AGENDA

APPROVAL OF REGULAR MEETING MINUTES

Mrs. Olsen moved and Mr. Novak seconded the motion to approve the Regular Meeting Minutes of September 14, 2016 as presented.

ROLL CALL:

AYES: Mr. Novak, Mrs. Olsen, Mrs. Peters, Mrs. Botwinski,
Mr. Bowes, Mr. Chester

NAYS: None

ABSTAIN: Mr. Bednar

APPROVAL OF THE EXECUTIVE SESSION MEETING MINUTES

Mrs. Olsen moved and Mr. Novak seconded the motion to approve the Executive Session Minutes of September 14, as presented.

ROLL CALL:

AYES: Mr. Novak, Mrs. Olsen, Mrs. Peters, Mrs. Botwinski,
Mr. Bowes, Mr. Chester

NAYS: None

ABSTAIN: Mr. Bednar

APPROVAL OF SPECIAL MEETING MINUTES

Mrs. Olsen moved and Mr. Novak seconded the motion to approve the Special Meeting Minutes of September 27, 2016 as presented.

ROLL CALL:

AYES: Mr. Novak, Mrs. Olsen, Mrs. Peters, Mr. Bednar, Mrs. Botwinski,
Mr. Bowes, Mr. Chester

NAYS: None

ABSTAIN: Mrs. Olsen, Mr. Bednar

APPROVAL OF THE SPECIAL MEETING EXECUTIVE SESSION MINUTES

Mrs. Olsen moved and Mr. Novak seconded the motion to approve the Special Meeting Executive Session Minutes of September 27, as presented.

ROLL CALL:

AYES: Mr. Novak, Mrs. Olsen, Mrs. Peters, Mr. Bednar, Mrs. Botwinski,
Mr. Bowes, Mr. Chester

NAYS: None

ABSTAIN: Mrs. Olsen, Mr. Bednar

PERSONNEL REPORT

Mrs. Olsen moved and Mr. Novak seconded the motion to approve the Personnel Report as presented, a copy of which is included with these minutes.

ROLL CALL:

AYES: Mr. Novak, Mrs. Olsen, Mrs. Peters, Mrs. Botwinski,
Mr. Bowes, Mr. Chester

NAYS: None

ABSTAIN: Mr. Bednar

FINANCIAL REPORT

Mr. Bowes moved and Mrs. Olsen seconded the motion to approve the Financial Report as presented of bills in the amount of \$537,322.02 and the payroll for October in the amount of \$1,110,883.77.

ROLL CALL:

AYES: Mr. Novak, Mrs. Olsen, Mrs. Peters, Mr. Bednar, Mrs. Botwinski,
Mr. Bowes, Mr. Chester

NAYS: None

SUPERINTENDENT'S REPORT

ADOPTION OF 2017-2018 ANNUAL SCHOOL CALENDAR

Dr. Wilson reviewed the proposed school calendar for 2017-2018, which follows the general pattern of the last few years and aligns winter and spring breaks with School District 214's calendar. Specifically mentioned was that there will not be students in the buildings on election days.

Mr. Novak moved and Mrs. Olsen seconded the motion to approve the 2017-2018 Annual School Calendar as presented.

ROLL CALL:

AYES: Mr. Novak, Mrs. Olsen, Mrs. Peters, Mr. Bednar, Mrs. Botwinski,
Mr. Bowes, Mr. Chester

NAYS: None

APPROVAL OF INTERGOVERNMENTAL AGREEMENT BETWEEN
DISTRICT 21 AND DISTRICT 23

Dr. Wilson stated the purpose for the agreement, which is to share busing and transportation with District 21 with the intent of reducing costs.

Mrs. Olsen moved and Mr. Bednar seconded the motion to approve the intergovernmental agreement between District 21 and District 23 as presented.

ROLL CALL:

AYES: Mr. Novak, Mrs. Olsen, Mrs. Peters, Mr. Bednar, Mrs. Botwinski,
Mr. Bowes, Mr. Chester

NAYS: None

PROSPECT HEIGHTS WATER RECLAMATION DISTRICT (MWRD) PROJECT

Dr. Wilson informed the Board that Prospect Heights is seeking permission to build a water storage basin on the District property behind the Prospect Heights Library. The storage basin is necessary if the city gets the funding to move forward with its plan to alleviate flooding on Elmhurst Road. This is part of the 100-year storm event plan. The entire project would begin sometime in 2018 at the earliest as Prospect Heights needs to secure funding and multiple approvals before work can begin. The Board was given a drawing of the plans for review. This item will be placed on the November Board Meeting agenda as an action item.

SUMMARY OF CATEGORICAL GRANTS

Dr. Angelaccio reviewed the list he provided on categorical grants received by the district. The grants have been approved already, and there are no substantial changes from last year. One additional bilingual support person has been added at Sullivan. These positions are not fill if we don't get the grant dollars.

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

Two Freedom of Information Act (FOIA) requests have been received. The first request concerns EpiPen supplies kept in the school buildings. The second is an annual request from the Better Government Association requesting copies of negotiated contracts, individual contracts for administrators and any settlements the District entered into.

RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

No one addressed the Board.

OLD BUSINESS

SCHOOL BOARD ELECTIONS

There was no Old Business.

NEW BUSINESS

SCHOOL BOARD ELECTIONS

Dr. Wilson gave an overview of the election process for incumbents and new candidates. The filing dates for candidacy are December 12-19, and petitions are filed with the county clerk. The Board will be hosting an evening event on November 9th at 6:00 p.m. in the Grodsky Administration Building in the boardroom to provide an opportunity for interested parties to learn the duties and responsibilities of school board members. Information will be posted on the website directing interested parties to the Cook County site, where all information and materials to file for candidacy can be found.

EXECUTIVE SESSION

Mrs. Olsen moved and Mrs. Botwinski seconded the motion to adjourn to Executive Session for purposes of discussing personnel, negotiations and the purchase or lease of real property.

ROLL CALL:

AYES: Mr. Novak, Mrs. Olsen, Mrs. Peters, Mr. Bednar, Mrs. Botwinski,
Mr. Bowes, Mr. Chester

NAYS: None

The Board adjourned to Executive Session at 7:32 p.m.

OPEN SESSION

The Board returned to open session at 8:40 p.m.

ROLL CALL:

PRESENT: Mr. Novak, Mrs. Olsen, Mrs. Peters, Mr. Bednar, Mrs. Botwinski,
Mr. Bowes, Mr. Chester

ABSENT: None

ADJOURNMENT

Mrs. Olsen moved and Mr. Novak seconded the motion to adjourn at 8:41 p.m.

ROLL CALL:

AYES: Mr. Novak, Mrs. Olsen, Mrs. Peters, Mr. Bednar, Mrs. Botwinski,
Mr. Bowes, Mr. Chester

NAYS: None

President

Secretary

PERSONNEL REPORT

<u>Name</u>	<u>Position</u>	<u>Action</u>	<u>Effective</u>	<u>Salary</u>
1. Carrie Vergil	Director of Human Resources Central Administration	Employment	December 12, 2016	\$60,000
2. Steve Lee	Principal MacArthur	Retirement	June 30, 2017	
3. Meghan Lopez	Bilingual Teacher Ross	FMLA	April 24, 2017 to August 21, 2017	

PERSONNEL REPORT

<u>Name</u>	<u>Position</u>	<u>Action</u>	<u>Effective</u>	<u>Salary</u>
1. Carrie Vergil	Director of Human Resources Central Administration	Employment	December 12, 2016	\$60,000
2. Steve Lee	Principal MacArthur	Retirement	June 30, 2017	
3. Debra Wilson	Superintendent Administration Center	Retirement	June 30, 2017	
4. Meghan Lopez	Bilingual Teacher Ross	FMLA	April 24, 2017 to August 21, 2017	

Date: 11/9/2016

**To: Prospect Heights School District #23 Board of Education
Dr. Debra Wilson, Superintendent**

From: Steve Lee, Principal of MacArthur Middle School

Re: Retirement Notification

It is with very mixed emotions that I announce to you my pending retirement effective at the end of my current contract, June 30, 2017.

The past 10 years have been the best decade of my 35 year career in education. I have had the privilege and honor to work alongside the best teaching and non-certified staff a principal could want. Their dedication and work ethic have made my job an easy one. D23 has been fortunate enough to hire and retain this staff, which makes Mac a great place to work that benefits the children that attend Mac. It's always a great day to be a Marauder!

I would also be remiss if I didn't mention the fantastic administrative staff, past and present, that supported me through this journey. D23 really does have that feeling of "family," which makes you want to come to school every day!

Thank you for the opportunity to be part of District 23 for these many years. Good luck and much love for all who are part of D23.

Steve Lee

Principal of MacArthur Middle School

Remember, **"Once a Marauder.....always a Marauder!"**



Prospect Heights School District 23

700 N. SCHOENBECK ROAD, PROSPECT HEIGHTS, ILLINOIS 60070

**DISTRICT OFFICE
SCHOOL**

Phone (847) 870-3850
Fax: (847) 870-3896

EISENHOWER SCHOOL

Phone (847) 870-3875
Fax: (847) 870-3877

BETSY ROSS SCHOOL

Phone (847) 870-3868
Fax: (847) 870-3898

ANNE SULLIVAN SCHOOL

Phone (847) 870-3865
Fax: (847) 870-8113

MACARTHUR MIDDLE

Phone (847) 870-3879
Fax: (847) 870-3881

November 4, 2016

Dear Board of Education,

It is with a deep sense of fondness and admiration for District 23 that I tender my letter of retirement effective June 30, 2017. I have a great sense of respect for the students, staff, parents, community and the Board of Education of District 23. I have appreciated your trust and support in the variety of positions over the years. It truly has been a great place to learn and grow as a person and a professional. I will always value the friendships that have been made over the years.

I wish continued success for our District. You have a great administrative team and staff in place, all of whom will continue to work hard to serve the students of District 23. When I left MacArthur I received a plaque that read, "You never really leave a place you love." These eight words mean even more to me at this moment in time.

Heartfelt appreciation and respect,

Deb Wilson



JASCULCA TERMAN
STRATEGIC COMMUNICATIONS

October 25, 2016

Debbie Wilson, Ed.D.
Prospect Heights School District 23
700 Schoenbeck Road
Prospect Heights, IL 60070

Dear Debbie:

Jasculca Terman Strategic Communications (JT) is pleased to be working on behalf of Prospect Heights School District 23 (District 23). The following represents the terms of our standard working agreement.

SCOPE OF WORK

JT shall provide strategic counsel and analysis to assist District 23 in assessing and enhancing the impact and effectiveness of its communications targeting parents. Our scope of work for this project will include the following:

- Planning and facilitation of a 60-minute brainstorm with the District 23 administrative team, during which we will explore specific communications opportunities and challenges facing the District with a specific focus on parents.
- Expert analysis, including professional review of District 23's current internal and external communications tools and tactics, including website and social media channels.
- Development and analysis of an online parent survey to assess the impact and effectiveness of District communications targeting this important stakeholder audience. *Please note that translation, distribution, collection and tabulation of this survey will be the sole responsibility of District 23.*

- Preparation of an outline presentation of initial findings and recommendations to the District 23 Superintendent based on insights from the brainstorm, our expert analysis and survey results
- Development and presentation of a final written report summarizing analysis and strategic recommendations, tools and tactics to enhance the effectiveness of District 23's external communications targeting parents.

This engagement shall begin on execution of this Letter of Agreement and continue until approximately December 31, 2016.

PROFESSIONAL FEES

To perform the scope of work described herein, we will charge a firm fixed price of \$6,000, to be invoiced in two monthly installments of \$3,000 each beginning in November and concluding in December 2016.

EXPENSES

Authorized expenses are in addition to our professional fees, and are billed monthly. These include expenditures for outside vendor services and out-of-pocket costs. We do not anticipate any outside vendor services will be needed on this project.

JT assesses a monthly services and technology fee based on 4 percent of professional fees. This fee includes local and long distance calls, conference calls, toll-free call charges, photocopy and color printing charges, postage, blast fax and email services, specific email addresses, online research, and media monitoring services (excluding the purchase of individual clips).

Additional out-of-pocket expenses include meals, mileage, parking, etc. and do not incur handling charges. A list of basic out-of-pocket expense items is available upon request.

We do not anticipate significant expenses associated with our work on this project.

Payment of all invoices is due within 30 days of receipt.

INDEMNIFICATION

District 23 agrees to indemnify and hold JT harmless for, from and against any and all actions, suits, claims, damages, judgments, costs and expenses (including reasonable attorneys' fees) and the like arising out of, or in any way relating to (a) action or inaction by JT taken or not taken while working on behalf of District 23, except for gross negligence or willful misconduct or, (b) information, data, representations and reports (whether oral or written) furnished and/or approved by District 23 or its authorized representative(s) for use and/or release by JT.

Notwithstanding anything contained herein to the contrary District 23 agrees to pay JT at the rates set forth in this letter of agreement and/or reimburse JT for expenses (including reasonable attorneys' fees) incurred, as the case may be, in the event JT or any of its personnel shall be required to participate in any litigation, proceedings or the like involving District 23 (i.e. response to or appearance in connection with a document or deposition subpoena.)

The above indemnification shall not cover actions that arise out of negligence or intentional wrongdoing on the part of JT.

CONFIDENTIALITY

It is understood and agreed that certain information and knowledge divulged to JT by District 23 shall be regarded by JT as confidential. JT will keep all such information as confidential and refrain from using, publishing, or revealing such confidential information without the express permission of District 23.

TERMINATION

This agreement may be terminated by either party with written notice provided no less than 15 business days in advance of the termination date.

In the event that the project is terminated by either party, District 23 agrees to pay JT for all work performed to date (based on the project fee referenced above, pro-rated based on deliverables at the time of termination for all services performed). In exchange, JT will provide District 23 with all of the project results and work product obtained through the termination date.

~ ~ ~

Jasculca Terman Strategic Communications is an equal opportunity employer. All employment decisions, with respect to all aspects of our operations, are made without regard to race, color, religion, gender (including pregnancy status), age, national origin, physical or mental disability, or any other characteristics protected by applicable federal or state law.

If this agreement is acceptable to you, please sign a copy of this letter and return it to me. If you have any questions, don't hesitate to give me a call.

Sincerely,



James L. Terman
President

ACCEPTED:
Prospect Heights School District 23

By: _____

Date: _____



PROSPECT HEIGHTS SCHOOL DISTRICT 23

700 N. SCHOENBECK ROAD PROSPECT HEIGHTS, ILLINOIS 60070

District Office
PHONE: (847) 870-3850
FAX: (847) 870-3896

Eisenhower School
PHONE: (847) 870-3875
FAX: (847) 870-3877

Ross School
PHONE: (847) 870-3868
FAX: (847) 870-3898

Sullivan School
PHONE: (847) 870-3865
FAX: (847) 870-8113

MacArthur Middle School
PHONE: (847) 870-3879
FAX: (847) 870-3881

MEMORANDUM

TO: Superintendent

CC: Board of Education

FROM: Micheal DeBartolo
Business Manager

DATE: November 1, 2016

RE: BOARD ACTION – Stage Curtains

Two (2) proposals were provided for the repair/replacement of stage curtains at Mac Arthur School. Allstar Drapery and Grand Stage provided proposals. Option #1 from each company was for partial replacement and cleaning/fire proofing the remaining. Option #2 was for full replacement of all curtains. Grand Stage only provides replacement curtains and does not provide cleaning/repair services.

Allstar's Option #1 cost was \$8,055.00

All Star's Option #2 cost was \$14,470.00

Grand Stage Option #2 cost was \$20,475.00

The Building & Sites Committee recommends proceeding with Allstar Option #1.



October 7, 2016

Mr. Brian S. Rominski
Director of Buildings & Griunds
SCHOOL DISTRICT #23
700 N. Schoenbeck Rd.
Prospect Heights, IL 60070

SENT VIA EMAIL: brominski@d23.org,

RE: MacARTHUR MIDDLE SCHOOL
STAGE CURTAINS

Dear Bill,

As promised, we hereby submit our proposal for the stage curtains maintenance and replacement.

OPTION #1 (A, B, C, D, E, F and G / includes \$500 hardware allowance)

PRICE: \$8,055.00

OPTION #2 (H / includes \$500 hardware allowance)

PRICE: \$14,470.00

I appreciate your consideration of this proposal, and look forward to a favorable response. If I can be of any further assistance please feel free to call, email or fax your inquiries.

Sincerely,


Dennis Kipnis

Mailing Address: 453 Parkview Terrace, Buffalo Grove, IL 60089

☎ (847) 446-2400 Fax: (847) 446-2453

email: AllstarDrapery@aol.com



September 16, 2016

Brian Rominski
Prospect Heights School District 23
700 North Schoenbeck Road
Prospect Heights, Illinois 60070

Grand Stage Company is pleased to provide the following proposal for your consideration:

Replacement stage drapery at MacArthur Middle School, Prospect Heights, Illinois; per the project specifications dated 9/7/16, including option #2 scope of work only, and per the attached Grand Stage bill of materials dated 9/15/16

total work - \$ 20,475.00

The above pricing includes complete delivery and installation at prevailing wage rates, and is firm for 45 days. The above pricing includes all manufacturer's standard warranties. The above pricing includes certificates of insurance and removal of the existing drapery to an onsite location for disposal by owner. The above pricing includes an allowance of \$ 500.00 for additional hardware or rigging repair work that may be required for proper completion of the work. The above pricing does not include any applicable taxes or performance bonding.

Grand Stage Company does not provide any drapery cleaning or retreating services. Except as noted in the attached bill of materials, the above pricing includes only an allowance of \$ 500.00 for any additional hardware or rigging repair work that may be required for proper completion of the work. The above pricing does not include any additional structural steel or structural engineering services that may be required for proper completion of the work. The above pricing does not include any electrical connections or electrical installation work. Terms are net 30 days on approved accounts. We will be happy to provide a quotation for performance bonding or alternate proposals upon request.

Thank you for the opportunity of quoting on your requirements.

Sincerely,

Grand Stage Company

A handwritten signature in black ink, appearing to read "Michael W. Hostetler", written in a cursive style.

Michael W. Hostetler

Grand Stage Company
www.grandstage.com
(312) 332-5611 p (312) 332-3655 f



GRAND STAGE

Chicago Spotlight art drapery studios
Rentals, Events & Production Stage Rigging & Drapery

September 15, 2016

MacArthur Middle School
Prospect Heights School District 23
Prospect Heights, Illinois

Page 1 of 1

Grand Stage drapery and rigging equipment, consisting of:

item# - description

- #1/2 - Front curtain; 25 oz. IFR Charisma velour fabric (choice of standard color), inherently flame retardant, with 50% sewn-in fullness, 12" onstage turnbacks, dust ruffle, chain weighted bottom, and H & H Specialties #116A curtain track complete with heavy duty ball bearing carriers and all necessary accessories for bi-parting operation and complete installation
- #3 - Grand border; 25 oz. IFR Charisma velour fabric (choice of color), inherently flame retardant, with 50% sewn-in fullness and grommet and tie top (retain existing pipe batten)
- #4/5 - First pair legs; 13.5 oz. black IFR Plateau velour fabric, inherently flame retardant, with 50% sewn-in fullness, grommet and tie top, chain weighted bottom and H & H Specialties #10 swivel (clean and retain existing track channel and swivel battens)
- #6 - First border; 13.5 oz. black IFR Plateau velour fabric, inherently flame retardant, with 50% sewn-in fullness and grommet and tie top (retain existing pipe batten)
- #7/8 - Midstage traveler; 13.5 oz. black IFR Plateau velour fabric, inherently flame retardant, with 50% sewn-in fullness, chain weighted bottom, and H & H Specialties #116A curtain track complete with heavy duty ball bearing carriers and all necessary accessories for bi-parting operation and complete installation
- #9 - Second border; 13.5 oz. black IFR Plateau velour fabric, inherently flame retardant, with 50% sewn-in fullness and grommet and tie top (retain existing pipe batten)
- #10/11 - Second pair legs; 13.5 oz. black IFR Plateau velour fabric, inherently flame retardant, with 50% sewn-in fullness, grommet and tie top, chain weighted bottom and H & H Specialties #10 swivel (clean and retain existing track channel and swivel battens)
- #12/13 - Rear traveler; 13.5 oz. black IFR Plateau velour fabric, inherently flame retardant, with 50% sewn-in fullness, chain weighted bottom, and H & H Specialties #116A curtain track complete with heavy duty ball bearing carriers and all necessary accessories for bi-parting operation and complete installation
- #14 - Cyclorama; 128" wide polyester muslin fabric (choice of standard colors), inherently flame retardant, sewn flat, with combination pipe pocket and chain weighted bottom, and H & H Specialties #116W curtain track complete with heavy ball bearing carriers and all necessary accessories for walk draw operation and complete installation
- #15/16 - Third pair legs; 13.5 oz. black IFR Plateau velour fabric, inherently flame retardant, with 50% sewn-in fullness, grommet and tie top and chain weighted bottom and 2 sections of H & H Specialties #116W curtain track complete with heavy duty ball bearing carriers and all necessary accessories for walk draw operation and complete installation

www.grandstage.com
312-332-5611



Prospect Heights School District 23

700 N. SCHOENBECK ROAD, PROSPECT HEIGHTS, ILLINOIS 60070

DISTRICT OFFICE Phone (847) 870-3850 Fax: (847) 870-3896	EISENHOWER SCHOOL Phone (847) 870-3875 Fax: (847) 870-3877	BETSY ROSS SCHOOL Phone (847) 870-3868 Fax: (847) 870-3898	ANNE SULLIVAN SCHOOL Phone (847) 870-3865 Fax: (847) 870-8113	MACARTHUR MIDDLE SCHOOL Phone (847) 870-3879 Fax: (847) 870-3881
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September 7, 2016

Project Specifications @ MacArthur Junior High School

Stage Curtain Repairs, Fire Proofing & New Installation

Item #	Item Description	Approximate Size	Scope of Work Option #1	Scope of Work Option #2
Item #1	Red Front Traveler	14'-0" x 13'-0"	A	H
Item #2	Red Front Traveler	14'-0" x 13'-0"	A	H
Item #3	Red Front Valance	32'-0" x 3'-0"	C	H
Item #4	Black Side Leg	5'-0" x 11'-0"	B	H
Item #5	Black Side Leg	5'-0" x 11'-0"	C	H
Item #6	Mid Black Valance	32'-0" x 3'-0"	C	H
Item #7	Mid Black Traveler	14'-0" x 13'-0"	D	H
Item #8	Mid Black Traveler	14'-0" x 13'-0"	D	H
Item #9	Back Black Valance	32'-0" x 3'-0"	C	H
Item #10	Black Side Leg	5'-0" x 11'-0"	E	H
Item #11	Black Side Leg	5'-0" x 11'-0"	C	H
Item #12	Rear Black Traveler	14'-0" x 13'-0"	F	H
Item #13	Rear Black Traveler	14'-0" x 13'-0"	F	H
Item #14	Rear Green Traveler	28'-0" x 13'-0"	A	H
Item #15	Rear Black Panel	5'-0" x 13'-0"	G	H
Item #16	Rear Black Panel	5'-0" x 13'-0"	G	H

Scope of Work

- A. Remove; clean; repair hems, headings, & seams as needed; apply fire retardant; provide min. 3 year certificate; decorator-fold finishing; re-hang with existing hardware
- B. Remove, clean; repair hems, headings, & seams as needed; apply fire retardant; provide min. 3 year certificate; decorator-fold finishing; re-hang with new stage appropriate hardware; switch location with Item # 10
- C. Remove, clean; repair hems, headings, & seams as needed; apply fire retardant; provide min. 3 year certificate; decorator-fold finishing; re-hang with new stage appropriate hardware
- D. Remove & dispose of existing curtain, rope, pulleys, and hardware; provide & install new curtain (unlined; black; inherently flame resistant, sewn at 50% fullness; webbing, grommets, ties @ 12" OC at top; 2" sewn side hems; 6" sewn bottom hem w/ribbon weight); provide new hardware, rope and pulleys, decorator-fold finishing
- E. Remove, clean; repair hems, headings, & seams as needed; apply fire retardant; provide min. 3 year certificate; decorator-fold finishing; re-hang with new stage appropriate hardware; switch location with Item # 4
- F. Remove & dispose of existing curtain, provide & install new curtain (unlined; black; inherently flame resistant,

Please contact us if you would like this communication translated into your native language.
 Por favor, póngase en contacto con nosotros si desea que esta comunicación traducido a su idioma nativo.
 Prosimy o kontakt, jeżeli chcą Państwo by wiadomość ta została przetłumaczona na Państwa język ojczysty.

sewn at 50% fullness; webbing, grommets, ties @ 12" OC at top; 2" sewn side hems; 6" sewn bottom hem w/ribbon weight); re-use existing hardware, decorator-fold finishing

- G. Remove, clean; repair hems, headings, & seams as needed; apply fire retardant; provide min. 3 year certificate; decorator-fold finishing; re-hang with existing hardware; adjust hardware and rigging so panels can open fully and act as side legs for gym side
- H. Remove & dispose of existing curtain, rope, pulleys, and hardware; provide & install new curtain (unlined; black; inherently flame resistant, sewn at 50% fullness; webbing, grommets, ties @ 12" OC at top; 2" sewn side hems; 6" sewn bottom hem w/ribbon weight (for travelers); provide new hardware, rope and pulleys, decorator-fold finishing

Contractor shall be responsible for field verifying all dimensions. Dimensions provided are for reference only.

Contractor shall provide \$500.00 stage hardware allowance for additional hardware repairs identified during removal and installation above and beyond hardware described in scope of work. Allowance shall be included in total proposal cost. Any allowance money not used shall be credited back to the District.

Contractor shall provide a separate proposal cost for 100% new curtains at all locations.

Contractor shall provide project duration schedule for both proposal options.

Brian S. Rominski, CPS
Director of Buildings & Grounds
Prospect Heights SD 23

TEMPORARY HEATING & COOLING FOR:

- Construction
- Institutional Applications
- Industrial Applications
- Special Events

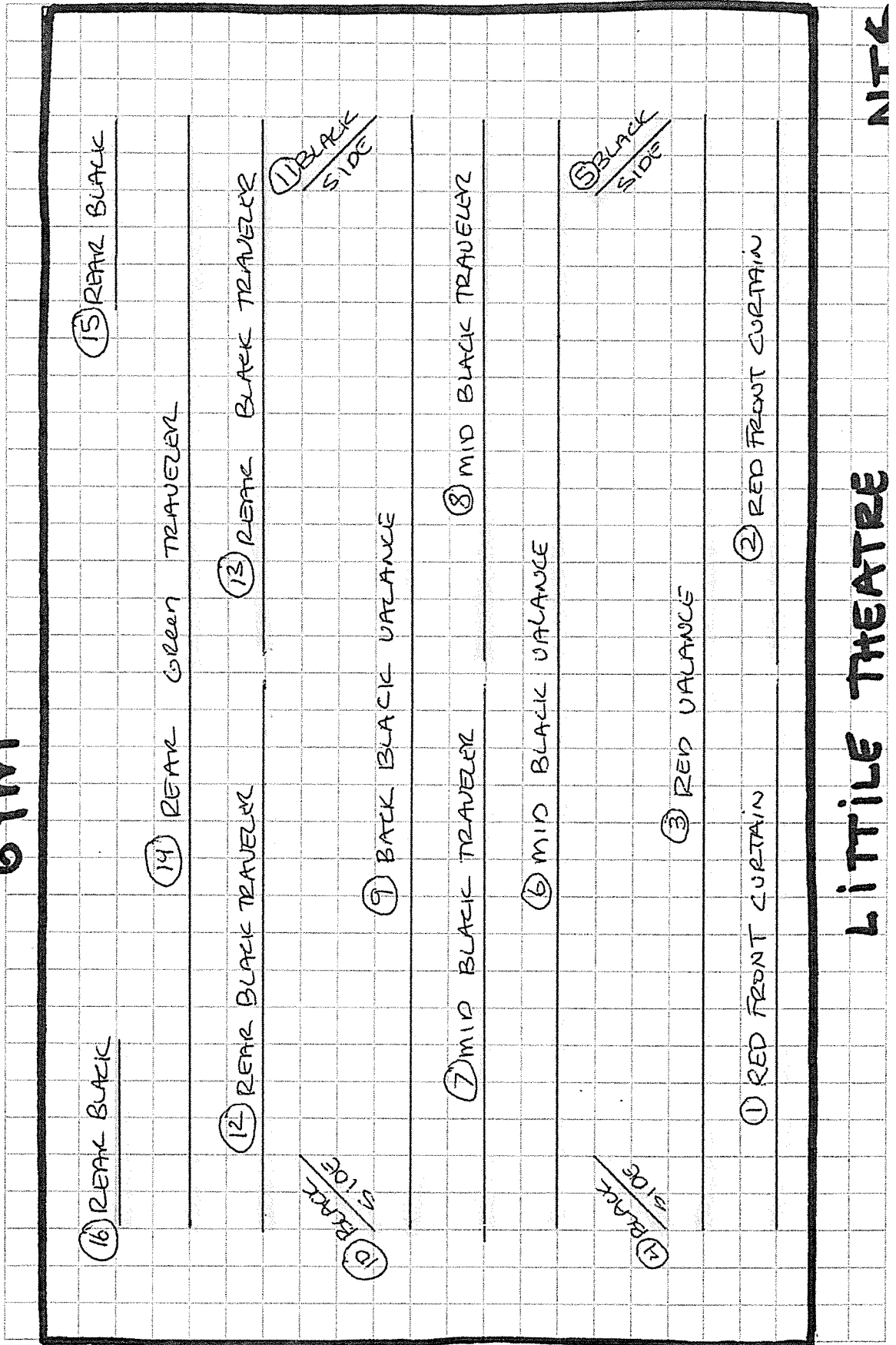
Offering the most complete product line for rental and purchase including:

- **ELECTRIC HEATERS**
(50 - 170,000 BTU/HR)
- **PROPANE PORTABLE HEATERS**
Low pressure vaporized
(150,000 - 5,000,000 BTU/HR)
- **NATURAL GAS FIRED HEATERS**
(100,000 - 2,000,000 BTU/HR)
- **SELF CONTAINED OIL FIRED HEATING UNITS**
(150,000 - 600,000 BTU/HR)
- **INDIRECT FIRED HEATERS**
- **PORTABLE EXHAUST / AIR CLEANING SYSTEMS**
- **FANS**
(AIR VENTILATORS / AIR CIRCULATORS UP TO 18,000 CFM)
- **EVAPORATIVE COOLERS**
- **DEHUMIDIFICATION SYSTEMS**
- **INDOOR PORTABLE AIR CONDITIONERS**
(1 to 10 Ton Units)
- **TRAILER OR SKID MOUNTED AIR CONDITIONERS**
(5 to 30 Ton Units)

In addition we provide:

- On Site Engineering, Inspection and Air Quality Testing
- Consultation and Estimation for All Projects.
- Project Manning and Standby Personnel.
- Delivery and Removal of All Equipment.

6YM





PROSPECT HEIGHTS SCHOOL DISTRICT 23

700 N. SCHOENBECK ROAD PROSPECT HEIGHTS, ILLINOIS 60070

District Office
PHONE: (847) 870-3850
FAX: (847) 870-3896

Eisenhower School
PHONE: (847) 870-3875
FAX: (847) 870-3877

Ross School
PHONE: (847) 870-3868
FAX: (847) 870-3898

Sullivan School
PHONE: (847) 870-3865
FAX: (847) 870-8113

MacArthur Middle School
PHONE: (847) 870-3879
FAX: (847) 870-3881

MEMORANDUM

TO: Superintendent

CC: Board of Education

FROM: Micheal DeBartolo
Business Manager

DATE: November 1, 2016

RE: BOARD ACTION – Window Sealing at Eisenhower School

The District has received a proposal to repair and reseal certain windows at Eisenhower School that have been leaking water. While the overall repair and replacement of windows are on the long range facilities plan list of activities, these windows must be repaired at this time.

Repairs were scheduled to be performed when students were not in class so as to minimize disruption to the educational environment.

The Buildings and Sites Committee recommends the quote obtained from Replacement Windows Systems for \$4,670.



3900 WEST 159TH PLACE
MARKHAM, IL 60426

708-333-5050
FAX 708-333-3530

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

10/26/16
Quote No: 16228
Job: Eisenhower School window caulk

Attn: Brian Rominski

We propose to wet seal/ cap bead the exterior side of glass panes at (4) vertical openings on East elevation and (2) vertical openings on south elevation. This includes the vision glass in classrooms on 1st and 2nd floors. We will cut away existing exposed caulk from glass perimeter, clean surfaces and wet seal exterior of glass to frame joint with Dow Corning 795 silicone weatherproofing/ glazing sealant.

RWS INC also includes equipment to access 2nd floor exterior.

Total proposed price..... **\$ 4,670.00**

Special Conditions: Labor rates based on standard working hours 7:00 a.m. to 3:30p.m. Mon. thru Fri. Any work required to be completed outside standard shift rates will be billed per Glaziers Local #27 premium rates. Cost of criminal background checks, if required, are not included in this proposal. Any additional cost for criminal background checks will be added to this proposal.

Work which R.W.S., Inc. has not included in the quotation above: Glass Washing or Removal of Blinds, Shades, Drapes and Personal Properties which must be Removed and Reinstalled By Others, Including any Duct Work or Air Conditioning Units, Exhaust Fans, Electrical and TV Cables which are passing through Existing Windows. R.W.S. is not responsible for A/C units fitting into new windows.
Terms of Payment: A service charge of 1 1/2% will be added to all amounts not paid within 30 days after invoice date.
This proposal is subject to written acceptance within 30 days of its date, and will only become binding upon us as a contract when finally approved by our credit department and signed by duly appointed office of R.W.S., Inc.

Purchaser: _____ Seller: R.W.S., Inc.
Authorized Agent: _____ By: [Signature]
Title: _____ Date: _____ R.W.S., Inc. Approved Officer _____

Distributors of Custom Commercial Aluminum Window Systems



PROSPECT HEIGHTS SCHOOL DISTRICT 23

700 N. SCHOENBECK ROAD PROSPECT HEIGHTS, ILLINOIS 60070

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Sullivan School
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FAX: (847) 870-8113

MacArthur Middle School
PHONE: (847) 870-3879
FAX: (847) 870-3881

MEMORANDUM

TO: Superintendent

CC: Board of Education

FROM: Micheal DeBartolo
Business Manager

DATE: November 1, 2016

RE: BOARD ACTION – Playground Installation

Attached are the two proposals that were received for the playground installation at Eisenhower School. Proposals from Pro Installation Plus, Inc. and GreenUp, provided proposals; both experienced playground installers.

Pricing was as follows:

Pro Installation Plus \$11,200.00

Green-up \$16,144.00

The work will consist of 3 main phases:

Removal/disposal of existing equipment and concrete footings (32% of total cost) Installation of new equipment (43% of total cost) Site restoration (25% of total cost)

After reviewing the existing lke equipment, the metal posts are galvanized metal and have minimal/no recycling value (to the District), and in fact would drive the contractors cost higher due to additional handling and making footing removal more difficult.

Please note that leaving the existing concrete footings is not an option. The new equipment posts needs new fittings and the site constraints will not allow us to strategically place the new equipment while avoiding footing that may remain in place.

While this price is higher than anticipated, the District received over \$20,000 in unanticipated impact fees from the Village of Arlington Heights. As such, this additional cost can be defrayed by these funds.

The Building & Sites Committee recommends proceeding with Pro Installation Plus for \$11,200.00.

Pro INSTALLATION PLUS, Inc.

60-B West Terra Cotta Ave #185
 Crystal Lake, IL. 60014

QUOTE

DATE	QUOTE NO.
10/20/2016	6138

NAME / ADDRESS
Prospect Heights School Dist 23 Brian Rominski 700 N Schoenbeck Rd Prospect Heights, IL 60070

Ship To
Eisenhower School 1 N Schoenbeck Rd Prospect Heights, IL

TERMS	PROJECT

DESCRIPTION	QTY	COST	TOTAL
Demo and dispose of existing Kompan galaxy structure, (2) spicas, rocking tube and tether ball post.	1	3,550.00	3,550.00
Installation only of PlayCraft Playground with Play equipment at site.	1	4,850.00	4,850.00
top off safety surface if desired with 80 yds to include site restoration	1	2,800.00	2,800.00
Any questions call RON EWALD @ (847)284-4442.		TOTAL	\$11,200.00

SIGNATURE _____

Phone #	Fax #	E-mail	Web Site
(815) 479-7220	(815) 479-7221	Playinstal@aol.com	www.ProInstallationPlus.com

2016 Green-Up Proposal



Date: October 3, 2016

Proposal Submitted To:		Project Information:	
Financially Responsible Party	Prospect Heights School District 23	Project Title	Dwight D. Eisenhower Elementary Playground Renovation
Address	700 N. Schoenbeck Road Prospect Heights, IL 60070	Project Address	1 N. Schoenbeck Rd. Prospect Heights, IL 60070
Contact	Brian S. Rominski, CPS	Project Owner	Prospect Heights School District 23
Contact Address	700 N. Schoenbeck Road Prospect Heights, IL 60070	Owner Address	700 N. Schoenbeck Road Prospect Heights, IL 60070
Contact Email	brominski@d23.org	Site Contact	Brian S. Rominski, CPS
Contact Phone	847-870-3850	Site Contact Phone	847-870-3850
Contact Fax		Site Contact Email	brominski@d23.org

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR THE FOLLOWING:

- Remove existing equipment and footings. Cut posts into three foot sections, salvage for the owner. Dispose of the rest of the equipment.
- Installation, only, of one Playcraft Systems play structure.

We hereby propose to furnish material and labor in accordance with the listed specifications, for the sum of **\$16,144.00**

Please Note the following specifications/exceptions:

- Equipment to be purchased by others.
- Price is based on all work to be done at the same time. If work is not done at the same time additional costs will be required.
- Price is based on access to the site with a machine.
- Price includes delivery, concrete footings and excavation for the footings.
- Price does not include restoration of the site.
- Price does not include taxes, bonds or permits.
- Price is based on IDOL prevailing wages.

PAYMENT TO BE MADE UPON COMPLETION, WITHIN (30) DAYS OF INVOICE DATE

Terms:

Payment will be made by Customer not later than upon notification of Customer of completion of proposal (contract). 1 1/2% per Month Service Charge on accounts over 30 days old. It is mutually agreed that all materials and articles furnished hereunder shall remain the property of Green-Up until all payments have been paid in full and that Green-Up may regain possession thereof without notice to purchaser(s) specified herein. In the event legal action must be taken to collect the amount herein, Customer agrees to pay attorney fees, court costs and all other expenses that may be involved herein. In the event this amount herein is collected through a collection agency, Customer agrees to pay all collection costs. All work to be completed in a reasonable, workmanlike manner. Any alteration or deviation from the terms stated in the proposal (contract) involving extra costs will be a change order and will become an extra charge over and above this proposal (contract). Completion of all agreed terms are contingent upon strikes, accidents or delays beyond our control. Customer and Owner to carry all general commercial liability and property and casualty coverage necessary to insure provided services and provided equipment and materials. Our workers are fully covered by Workmen's Compensation Insurance.

Bernard R. Schroeder, Director of Operations, Green-Up

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. Green-Up is authorized to do the work as specified. Payment will be made as outlined, above.

ACCEPTED BY:		DATE SIGNED:		PO #:	
PRINTED NAME:		TITLE:			
PHONE:		EMAIL:			
Is this project tax exempt?	Tax Exempt _____		Non Tax Exempt _____		
PLEASE INITIAL CHOICE AND ATTACH TAX EXEMPT LETTER IF APPLICABLE, THANK YOU!					

Please note: This proposal may be withdrawn by Green-Up if not accepted within (60) days.

TUITION REIMBURSEMENT SUMMARY REPORT

	Employees Reimbursed	Hours Reimbursed	Total Amount Reimbursement
November 2016	5	39	\$2,482
July 2016	13	62	\$8,632
March 2016	4	21	\$3,150
November 2015	5	27	\$3,701
July 2015	5	24	\$3,600
March 2015	6	30	\$4,500
November 2014	3	12	\$1,800
July 2014	8	33	\$5,400
March 2014	4	12	\$1,800
November 2013	5	27	\$3,075
July 2013	10	36	\$5,400
March 2013	5	24	\$3,600
November 2012	7	33	\$3,927
July 2012	18	68	\$9,466
March 2012	9	33	\$4,825

Only current employees are reimbursed with the exception of employees dismissed due to reduction in force.



District 23 Prospect Heights

Assessment Results
November 9, 2016



ECRA Group
Education | Consulting | Research | Analytics

National and State Landscape

An Historic Shift in Education Policy

Abolishment of State Waiver Program
and Race to the Top Polices

Reauthorization of NCLB to ESSA

School Funding Debates

PARCC Implementation

SBAC Implementation



IL shift from ACT to SAT

Illinois Balanced
Accountability Model (IBAM)

Evolving definitions of College and
Career readiness
(Redefining Ready®)



ECRA Group
Education | Consulting | Research | Analytics

PERA Implementation

Major Policy Shift

More autonomy for states and local school districts to define quality and implement accountability systems.



The Challenge

- Strategic planning
- School improvement
- College and career readiness
- Personalized learning
- Program evaluation



Data Rich & Information Poor ®

39



What's your portrait of a graduate?



40



ECRA Group
Education | Consulting | Research | Analytics

ECRA Personalized Learner Profile



Walsh, Bradley

ECRA MIDDLE SCHOOL A

Grade 8

College and Career Readiness Indicators

ON TRACK

Grades Attendance

Coursework Extracurricular

Assessment Engagement

June 6, 2016

State Designations

LOW-INCOME MALE

WHITE NON-HISPANIC LEP IEP

LANGUAGE - ENGLISH

June 6, 2016

Propensity

MATHEMATICS	READING
118 High	95 Typical

June 6, 2016

Assessment

MATHEMATICS	758	805
190	SPRING MAP	EDRA MATH
234	755	864
SPRING MAP	SPRING PARCC	EDRA READING
SCIENCE	21	
EXPLORE		

June 6, 2016

Coursework

ADVANCED ALGEBRA A	READING HONORS B+	INTRO TO CHEMISTRY B
HISTORY OF WORLD CIV B+	CREATIVE WRITING A-	

June 6, 2016

Interests

- 1 Computer Programming
- 2 Healthcare
- 3 Manufacturing & Processing

June 6, 2016

Programs

RTI Taking a multi-tier approach to support Bradley's learning and behavior needs.

GIFTED Bradley is being pulled for advanced mathematics with Mrs. Smith.

504 Peanut allergy via contact only.

June 6, 2016

Standards

MATH-MATH FLUENCY 80%	HE-ALGEBRA 60%
ENGLISH 40%	SCIENCE 20%

June 6, 2016

Engagement

Student District



June 6, 2016

Attendance

Student 87%	District 75%
----------------	-----------------

June 6, 2016

Volunteer Hours

Student 40	District 28
---------------	----------------

June 6, 2016

Extracurricular

Soccer	Team Captain
Key Club	President
Student Council	Class Representative

June 6, 2016

Goals

- 1 Academic Read for 30 minutes a night
- 2 Personal Volunteer my class 3 hours a week

September 6, 2016

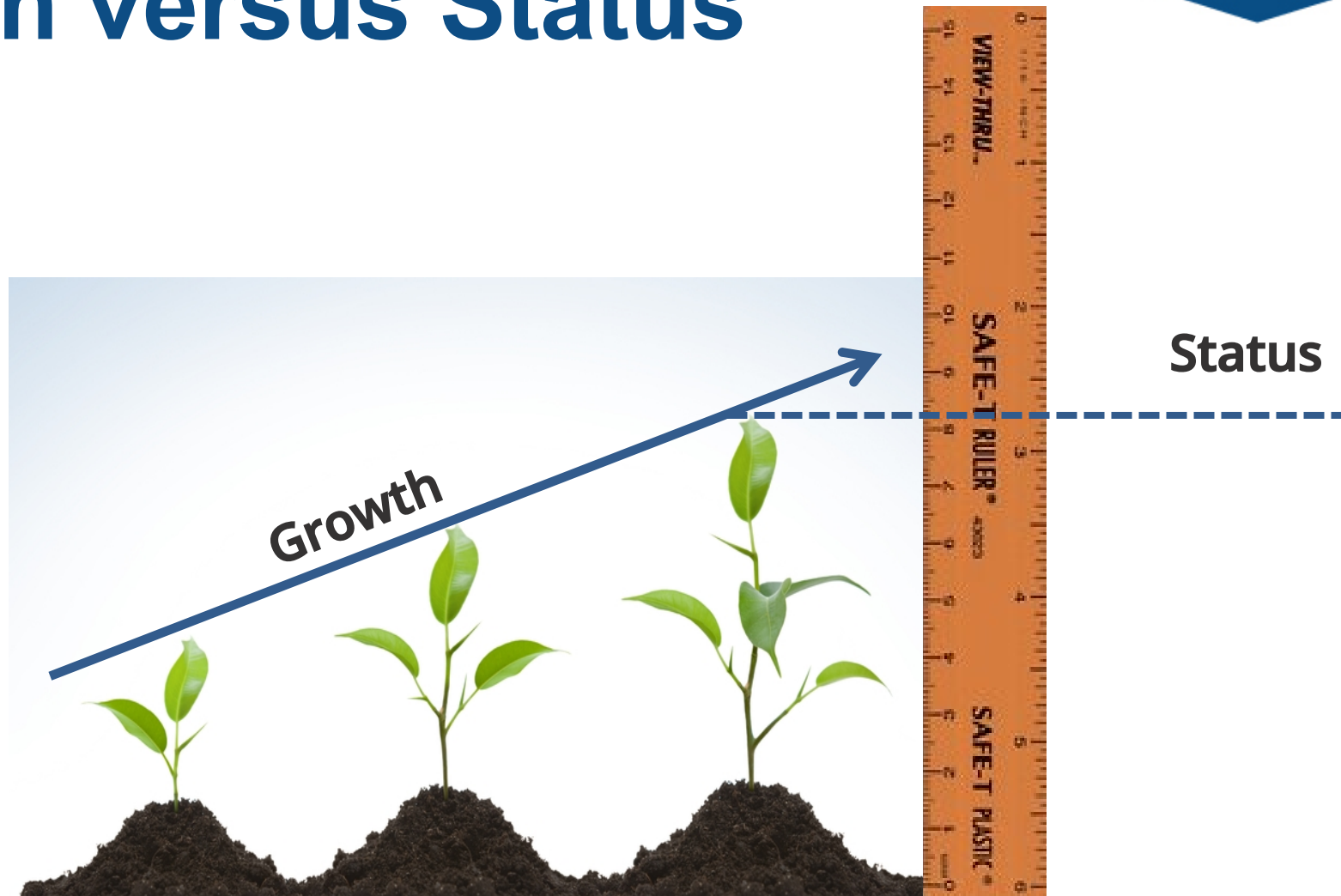
Notes

Able to work independently.

Possesses good interpersonal skills and good communication skills.

June 6, 2016

Growth versus Status



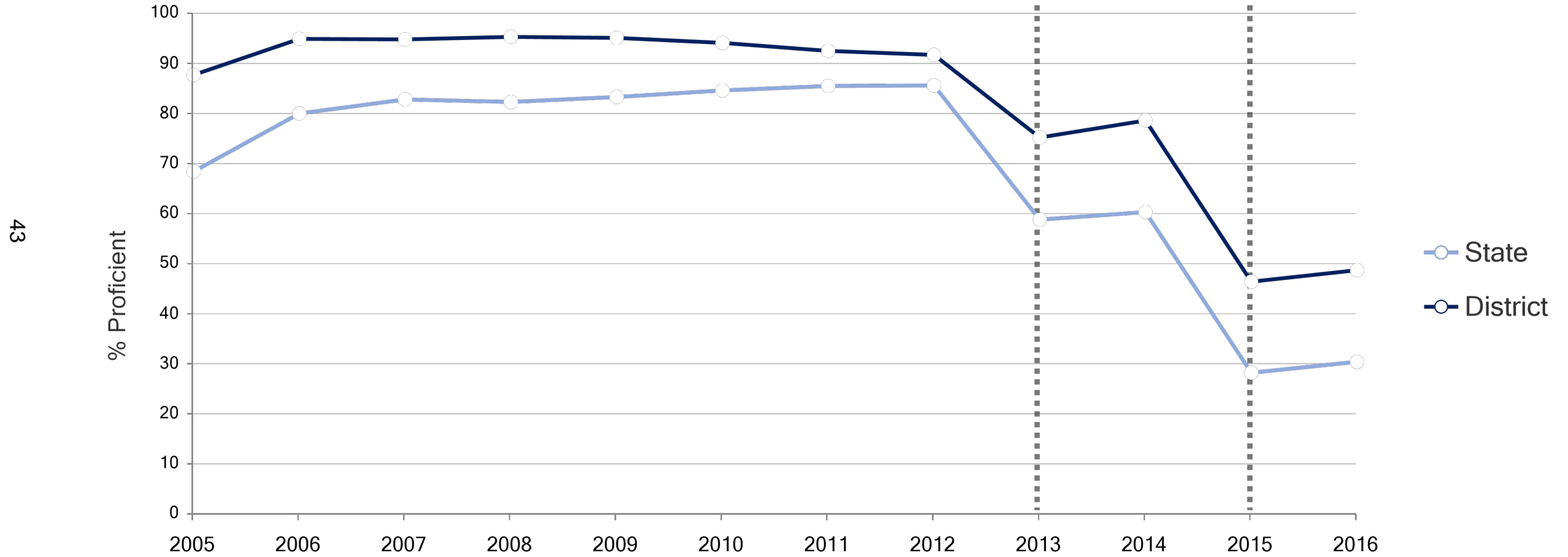
Educational Quality Under No Child Left Behind (NCLB)

- Assessment Status



Quality Under No Child Left Behind (NCLB)

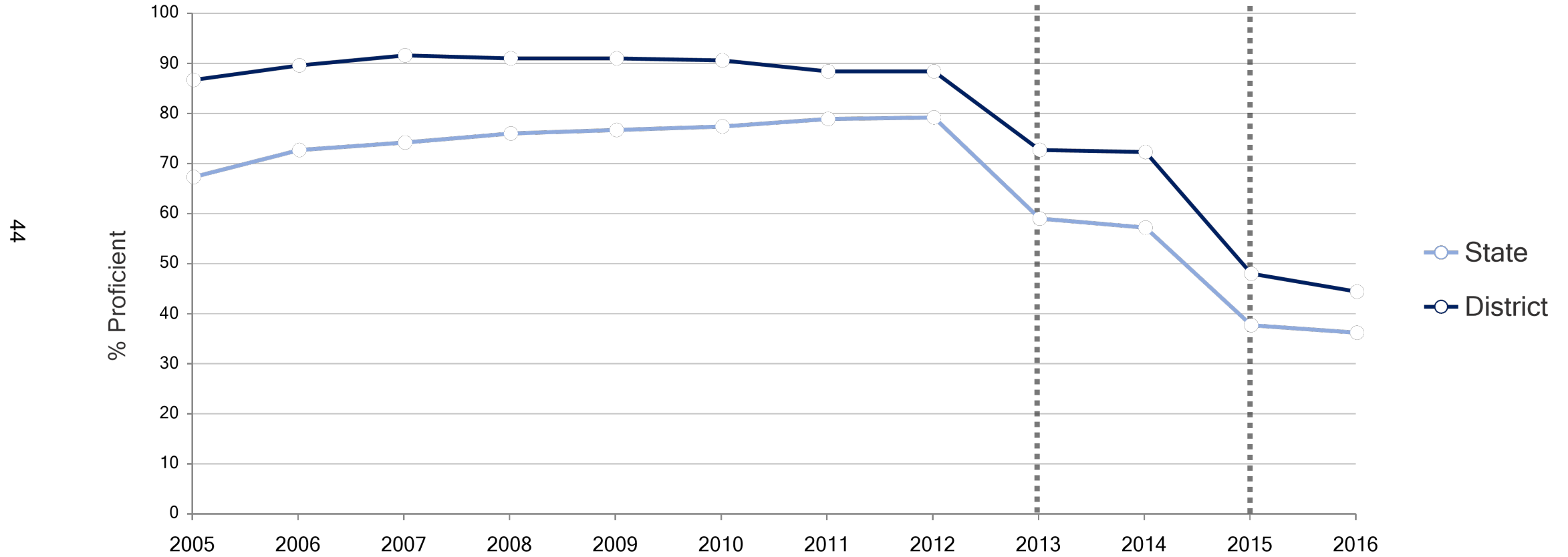
District vs State Mathematics Achievement



State	68.4	80	82.8	82.3	83.3	84.6	85.5	85.6	58.8	60.3	28.2	30.4
District	87.7	94.9	94.8	95.3	95.1	94.1	92.5	91.7	75.2	78.6	46.4	48.7
Difference	19.3	14.9	12	13	11.8	9.5	7	6.1	16.4	18.3	18.2	18.3

Quality Under No Child Left Behind (NCLB)

District vs State ELA/Reading Achievement



State	67.3	72.7	74.2	76	76.7	77.4	78.9	79.2	59	57.2	37.7	36.2
District	86.7	89.6	91.6	91	91	90.6	88.4	88.4	72.7	72.3	48	44.4
Difference	19.4	16.9	17.4	15	14.3	13.2	9.5	9.2	13.7	15.1	10.3	8.2

D23 Local Percentiles vs. National Percentiles

2016 Spring MAP Mathematics

45



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Education | Consulting | Research | Analytics

D23 Local Percentiles vs. National Percentiles

2016 Spring MAP Reading



District Percentile Comparisons of 2015 and 2016 PARCC

	2016 PARCC Percentile	2015 PARCC Percentile
Reading/ELA	62.2	66.5
Mathematics	78.8	81.5
ELA & Mathematics Combined	70.8	76.5

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Educational Quality Under Race to the Top and Federal Waiver Program

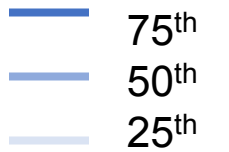
- Assessment Growth



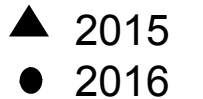
Spring MAP Mathematics

Local vs National Percentile Cohorts

Local
Percentile
Level



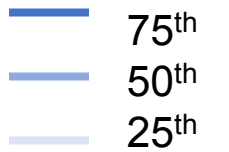
Test
Year



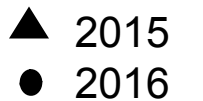
Spring MAP Reading

Local vs National Percentile Cohorts

Local
Percentile
Level



Test
Year



50

k



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Education | Consulting | Research | Analytics

What Works Clearinghouse Effect Size Standard








whatworks.ed.gov

“effect sizes of **0.25** standard deviations or larger are considered to be substantively important.”

Educational Quality Under Race to the Top and Federal Waiver Program

52

Student Growth by School

School	Effective Sample Size	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth	
ANNE SULLIVAN ELEMENTARY	322	70%	19%	63%	18%	+ 0.04	
BETSY ROSS ELEMENTARY	298	65%	19%	56%	26%	- 0.19	
EISENHOWER ELEMENTARY	264	76%	24%	57%	19%	+ 0.10	
MACARTHUR MIDDLE SCHOOL	466	73%	14%	67%	19%	- 0.09	
ALL		71%	18%	62%	20%	- 0.04	
EXPECTED			16%	68%	16%	0.00	



Higher than Expected Growth
Growth is +0.30 or above



Expected Growth
Growth from -0.29 to +0.29



Lower than Expected Growth
Growth from -0.30 to -0.59













Unsatisfactory Growth
Growth is -0.60 or below

Educational Quality Under Race to the Top and Federal Waiver Program

53

Mathematics Growth by Grade

Grade	Effective Sample Size	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth	
K	136	N/A	21%	59%	20%	+ 0.07	
01	128	77%	13%	67%	20%	- 0.13	
02	171	65%	11%	40%	50%	- 0.89	
03	127	59%	22%	66%	12%	+ 0.16	
04	147	63%	25%	65%	10%	+ 0.36	
05	175	70%	17%	60%	23%	- 0.16	
06	159	64%	17%	64%	19%	+ 0.02	
07	145	65%	12%	73%	16%	- 0.07	
08	162	62%	20%	64%	17%	+ 0.04	
ALL		66%	17%	61%	21%	- 0.08	
EXPECTED			16%	68%	16%	0.00	



Higher than Expected Growth
Growth is +0.30 or above



Expected Growth
Growth from -0.29 to +0.29













Lower than Expected Growth
Growth from -0.30 to -0.59



Unsatisfactory Growth
Growth is -0.60 or below

Educational Quality Under Race to the Top and Federal Waiver Program

Reading Growth by Grade

Grade	Effective Sample Size	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth
K	136	N/A	34%	51%	15%	+ 0.44 
01	128	75%	26%	52%	23%	+ 0.02 
02	171	68%	18%	64%	18%	- 0.01 
03	127	67%	20%	67%	13%	+ 0.14 
04	147	65%	18%	65%	17%	- 0.02 
05	175	80%	20%	67%	14%	+ 0.14 
06	159	74%	13%	63%	24%	- 0.19 
07	145	89%	20%	70%	10%	+ 0.26 
08	162	85%	16%	70%	13%	+ 0.06 
ALL		76%	20%	63%	16%	+ 0.09 
EXPECTED			16%	68%	16%	0.00

54



Higher than Expected Growth
Growth is +0.30 or above



Expected Growth
Growth from -0.29 to +0.29



Lower than Expected Growth
Growth from -0.30 to -0.59



Unsatisfactory Growth
Growth is -0.60 or below

Educational Quality Under Every Student Succeeds Act (ESSA)

- Assessment status in context
- Broadening of student outcomes
- Local definitions of quality



Education Quality under the Illinois Balanced Accountability Model (IBAM)

- **Student success in context**
- **Local definitions of quality**



Illinois Balanced Accountability Model (IBAM)

Student Performance



Achievement Status

Measures and assesses college and career readiness, as well as graduation rates



Achievement Growth

Measures student growth via the Illinois growth value tables



Annual Measurable Objectives

Measures the degree to which school districts and schools are closing achievement gaps among student populations and subgroups

Professional Practice



Compliance

Measures the degree to which school districts and schools meet Illinois compliance requirements



Evidenced-Based Best Practices

Measures the degree to which school districts and schools adhere to evidence-based quality standards and best practices for effective schools



Contextual Improvement

Provides opportunities to demonstrate improved outcomes through local data



What's your portrait of a graduate?




58



ECRA Group
Education | Consulting | Research | Analytics

ECRA Personalized Learner Profile



Walsh, Bradley

ECRA MIDDLE SCHOOL A

Grade 8

College and Career Readiness Indicators

✓
ON TRACK

✓ Grades
✓ Coursework
✓ Assessment

✗ Attendance
✓ Extracurricular
✓ Engagement

June 6, 2016

State Designations

LOW-INCOME MALE
 WHITE NON-HISPANIC LEP IEP
 LANGUAGE - ENGLISH

June 6, 2016

Propensity

MATHEMATICS	READING
118	95
High	Typical

June 6, 2016

Assessment View All

MATHEMATICS	758	805
190	SPRING MAP	EDRA MATH
234	755	864
SPRING MAP	SPRING PARCC	EDRA READING

SCIENCE
21

June 6, 2016

Coursework View All

ADVANCED ALGEBRA A	READING HONORS B+	INTRO TO CHEMISTRY B
HISTORY OF WORLD CIV B+	CREATIVE WRITING A-	

June 6, 2016

Interests Edit

- 1 Computer Programming
- 2 Healthcare
- 3 Manufacturing & Processing

June 6, 2016

Standards View All

MATH-MATH 1/1LS 80%	HE-AL/1LS 60%
ENGLISH 40%	SCIENCE 20%

June 6, 2016

Engagement Edit

Student ● District ◆



June 6, 2016

Programs Edit

RTI Taking a multi-tier approach to support Bradley's learning and behavior needs.

GIFTED Bradley is being pulled for advanced mathematics with Mrs. Smith.

504 Peanut allergy via contact only.

June 6, 2016

Attendance View All

Student	District
87%	75%

June 6, 2016

Volunteer Hours Edit

Student	40
District	28

June 6, 2016

Goals Edit

- 1 Academic (read for 30 minutes a night) ★
- 2 Personal (volunteer my class 3 hours a week)

September 6, 2016

Extracurricular Edit

Soccer	Team Captain
Key Club	President
Student Council	Class Representative

June 6, 2016

Notes Edit

Able to work independently.

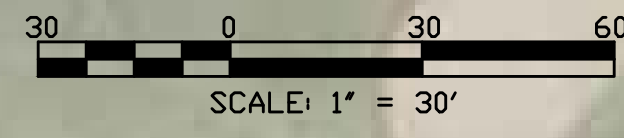
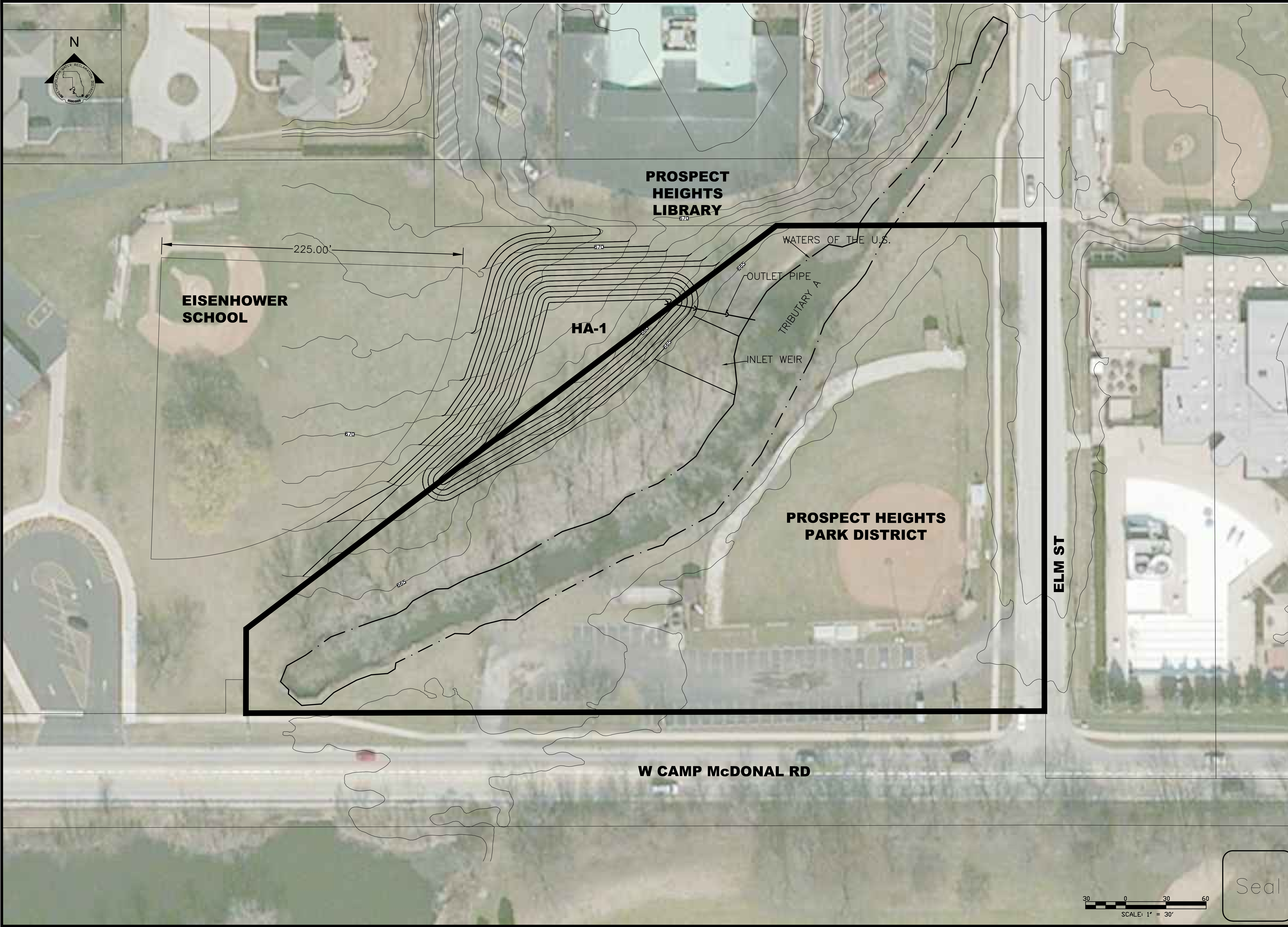
Possesses good interpersonal skills and good communication skills.

June 6, 2016

Questions?



PLOT DATE: 8/5/2016 1:49 PM PLOTTED BY: BORIS LYALIN
P:\projects\14025\000\Contracts\14-371-5C\01_Civil\Sheets\C-502.dwg 8/5/2016 1:40 PM



Seal

Rev.	Description	Appr.	Date

**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**

Engineers - Architects
Globetrotters
Engineering Corporation
Chicago, Illinois 60606 U.S.A.
PH 312-922-6400

Designed by: DH	Checked by: DH
Drawn by: BFL	Reviewed by: RH
Date: DECEMBER 2015	Scale: AS SHOWN

CONTRACT 14-371-5C
WILLOW ROAD FLOOD CONTROL PROJECT

STORAGE BASIN
AREA 2 - ELM STREET AREA

Sheet Number:
C-502

Page Number: XX



PROSPECT HEIGHTS SCHOOL DISTRICT 23

700 N. SCHOENBECK ROAD PROSPECT HEIGHTS, ILLINOIS 60070

District Office
PHONE: (847) 870-3850
FAX: (847) 870-3896

Eisenhower School
PHONE: (847) 870-3875
FAX: (847) 870-3877

Ross School
PHONE: (847) 870-3868
FAX: (847) 870-3898

Sullivan School
PHONE: (847) 870-3865
FAX: (847) 870-8113

MacArthur Middle School
PHONE: (847) 870-3879
FAX: (847) 870-3881

MEMORANDUM

TO: Superintendent

CC: Board of Education

FROM: Micheal DeBartolo
Business Manager

DATE: November 9, 2016

RE: BOARD ACTION – FY2016 Audit Information

Purpose of Agenda Item

The purpose of the agenda item is to review the FY2016 Audit, A-133 Single Audit and the Annual Financial Report with the Board of Education.

Background Information

- The Illinois School Code requires school district's to have an outside audit performed by an auditing firm annually
- The A-133 Single Audit is required when a school district receives in excess of \$500,00 in federal revenue
- The Annual Financial Report is prepared as part of the audit and is sent to the Illinois State Board of Education, North Cook Intermediate Service Center and posted on the District's website

Analysis & Implications for Policy & Budget

The administration refers the Board to the Management's Discussion and Analysis located at the front of the audit document

**ANNUAL FINANCIAL REPORT
PROSPECT HEIGHTS SCHOOL
DISTRICT NO. 23
PROSPECT HEIGHTS, ILLINOIS**

JUNE 30, 2016

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EVANS, MARSHALL & PEASE, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
AND CONSULTANTS

Telephone (847) 221-5700
Facsimile (847) 221-5701

1875 Hicks Road
Rolling Meadows, Illinois 60008

Independent Auditor's Report

Board of Education
Prospect Heights School District No. 23
Prospect Heights, Illinois

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Prospect Heights School District No. 23, Prospect Heights, Illinois, (the "District") as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Qualified Opinion

The District has omitted disclosures required by Governmental Accounting Standards Board Statement No. 45, *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*. The amount by which the disclosure would affect the financial statements is not reasonably determined.

Qualified Opinion

In our opinion, except for the effects of the omissions discussed in the “Basis for Qualified Opinion” paragraph, the financial statements referred to above present fairly, in all material respects, the respective financial position—modified cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of the Prospect Heights School District No. 23, as of June 30, 2016, and the respective changes in financial position—modified cash basis, thereof for the year then ended in accordance with the basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Prospect Heights School District No. 23’s financial statements. The Other Information, as listed in the table of contents, is presented for the purposes of additional analysis and is not a required part of the financial statements of Prospect Heights School District No. 23. We have applied certain limited procedures to the Other Information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 1, 2016, on our consideration of Prospect Heights School District No. 23’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Prospect Heights School District No. 23’s internal control over financial reporting and compliance.

Evans, Marshall & Pease, P.C.

Evans, Marshall & Pease, P.C.
Certified Public Accountants

November 1, 2016
Rolling Meadows, Illinois
(15)

**OTHER INFORMATION – UNAUDITED
Management’s Discussion and Analysis**

The Management's Discussion and Analysis of Prospect Heights School District 23's (the "District") financial performance provides an overall review of the District's financial activities for the year ended June 30, 2016. The management of the District encourages readers to consider the information presented herein in conjunction with the basic financial statements to enhance their understanding of the District's financial performance. All amounts, unless otherwise indicated, are expressed in millions of dollars. Certain comparative information between the current year and the prior is required to be presented in the Management's Discussion and Analysis (the "MD&A").

Financial Highlights

- The assets of the District exceeded its liabilities at June 30, 2016 by \$16,375,841 (net position).
- The District's total net position decreased by \$101,034.
- The State of Illinois employer pension contributions "on-behalf" of the District are recorded for both revenue and expenditures and therefore do not affect the ending fund balance in the Educational Account.
- It should be noted that in order to comply with GASB, the Educational and Working Cash Accounts have been combined into the General Fund for purposes of the audit only. The District continues to delineate their revenue and expenditures in compliance with the Illinois State Board of Education – Illinois Program Accounting Manual for operating purposes.
- Additions to capital assets amount to \$2,378,975, including building improvements in the amount of \$2,212,442. Expenditures of capital outlay total \$2,196,942 in the Capital Projects Fund.
- The General Fund and Operation and Maintenance Fund transferred \$1,050,000 to the Capital Projects Fund to cover cash shortfall.
- The District ended the fiscal year with expenditures exceeding revenues by approximately \$147K before other financing sources and uses in the Operating Funds. The Operating Funds are defined as the Educational Account, Operations and Maintenance, Transportation and Municipal Retirement Funds.
- The 2015-2016 Adopted Budget was approved with expenditures exceeding revenues by approximately \$1.95M. The actual deficit of \$520K can be attributed to a combination of factors:
 - In the Capital Projects Fund, expenditures were approximately \$485K more than budgeted.
 - In the Education Fund, expenditures exceeding revenues before other financing sources and uses were approximately \$320K more than budgeted.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The basic financial statements are comprised of three components:

- Government-wide Financial Statements,
- Fund Financial Statements, and
- Notes to Financial Statements

This report also contains other information that supplements the basic financial statements.

Included as revenue and expense in the Educational Account (and Total) is the annual "on-Behalf" payment by the State to the Teacher's Retirement System (TRS) discussed elsewhere in this audit report. The District did not budget for the on-behalf payment in fiscal year 2015-2016. This contribution by the State must be shown in the audit, but it should be kept in mind that to get a true picture of the District's revenue, expenses and balances, this contribution must be discounted.

The major features of the District's financial statements, including the portion of the District's activities they cover and the types of information they contain, are shown in the following table:

Major Features of the Government-Wide and Fund Financial Statements

	Government-Wide Statements	Fund Financial Statements	
		Governmental Funds	Fiduciary Funds
Scope	Entire District (except fiduciary funds)	The activities of the District that are not fiduciary, such as general fund	Instances in which District administers resources on behalf of someone else, such as student activity monies
Required financial statements	Statement of net position	Balance sheet	Statement of fiduciary net position
	Statement of activities	Statement of revenues, expenditures, and changes in fund balance	Statement of changes in fiduciary net position
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Cash basis accounting and current financial resources focus	Cash basis accounting and current financial resources focus
Type of asset/liability information	All assets and liabilities, both financial and capital, short-term and long-term	Revenues for which cash is received during the year; no capital assets or long-term liabilities included	All assets and liabilities, both short-term and long-term; funds may contain capital assets
Type of inflow/outflow information	Revenues for which cash is received during the year. Expenditures when goods and services have been paid for.	Revenues for which cash is received during the year. Expenditures when goods or services have been paid for.	All additions and deductions during the year

The remainder of this overview section of management's discussion and analysis highlights the structure and contents of each of the statements.

Government-wide Financial Statements:

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the fiscal year being reported. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements present the functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities). The District's governmental activities include instructional services (regular education, special education and other), supporting services, community services, non-programmed charges, interest on long term debt, and other. The District operates a before and after school daycare program, in which parents pay a fee to have their students participate. This extended day program is only available to students currently enrolled in the District.

Fund Financial Statements:

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into two categories: governmental funds and fiduciary funds (the District maintains no proprietary funds).

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of resources that are available to spend, as well as on balances of resources available to spend at the end of the fiscal year. Such information may be useful in evaluating a school District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and change in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains eight individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and change in fund balances for the Educational and Working Cash Accounts, Operations and Maintenance, Debt Service, Transportation, Municipal Retirement, Capital Projects and Tort Funds. The District considers all of its funds to be major funds.

The District adopts an annual budget for each of the funds listed above. A budgetary comparison statement has been provided for each fund to demonstrate compliance with this budget.

Fiduciary funds are used to account for resources held for the benefit of parties outside the school District. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the District's own programs. The accounting used for fiduciary funds is much like that for the government-wide financial statements.

Notes to Financial Statements:

The notes to financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information:

In addition to the basic financial statements, this report also presents certain other information that supplements the basic financial statements.

District-Wide Financial Analysis

Statement of Net Position: The following provides a summary of the District's Statement of Net Position as of June 30, 2016 and 2015:

	<u>Governmental Activities</u>	
	<u>2016</u>	<u>2015</u>
Assets:		
Current Assets	\$ 8,225,768	\$ 10,426,908
Capital Assets (Less Depreciation)	<u>17,798,399</u>	<u>16,347,864</u>
Total Assets	<u>26,024,167</u>	<u>26,774,772</u>
Liabilities:		
Current Liabilities	118,963	130,140
Noncurrent Liabilities	<u>9,529,363</u>	<u>10,167,757</u>
Total Liabilities	<u>9,648,326</u>	<u>10,297,897</u>
Net Position:		
Net Investment in Capital Assets	8,269,036	6,180,107
Restricted	1,791,132	3,046,671
Unrestricted	<u>6,315,673</u>	<u>7,250,097</u>
Total Net Position	<u>\$ 16,375,841</u>	<u>\$ 16,476,875</u>

Total Net Position: Please note that the amounts reported for governmental activities in the audit statement are different from the summary tables above because (1) Capital assets used in governmental activities are not financial resources, as they are in business, and are not reported as assets in governmental funds. (2) Long-term liabilities, including bonds payable and capital leases are not due in the current period and therefore not reported as liabilities in the funds. The result is that the total net position for governmental activities is \$16,375,841.

Restricted Net Position: A portion of the District's total net position is considered restricted. The District's restricted net position results from portions of governmental funds that are restricted, committed, or assigned, or in any other way, limit the availability of fund resources for future use. The Operations and Maintenance Fund, Transportation Fund, Illinois Municipal Retirement Fund, and Tort Funds are special revenue funds; by law, funds held in a special revenue fund are restricted to the purpose of the fund. The Net Position of the Debt Service Fund and Capital Projects Fund are also restricted for expenditures disbursed for specified purposes.

The funds have a restricted balance as follows: Operations and Maintenance Fund, \$573,858; Transportation Fund, \$601,100; Municipal Retirement Fund, \$183,925; Debt Service Fund, \$414,287; Capital Projects Fund, \$5,698; and the Tort Fund, \$12,264. The District's total restricted net position at the end of the fiscal year totaled \$1,791,132. There were no significant changes affecting restrictions, commitments, or other limitations to the availability of fund resources for future use.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2016

The following is a summary of the District's change in net position for the years ending June 30, 2016 and 2015:

	Governmental Activities	
	2016	2015
Revenues:		
Program Revenues:		
Charges for services	\$ 844,768	\$ 751,286
Operating grants	6,601,017	6,867,792
General Revenues:		
Property taxes	18,349,638	18,013,286
Personal property replacement taxes	74,939	81,406
State aid - formula grants	884,348	821,055
Unrestricted investment earnings	67,245	47,080
Donations from private sources	70,757	-
(Loss) on disposition of fixed assets	(41,846)	(200)
Total Revenues	<u>26,850,866</u>	<u>26,581,705</u>
Expenses:		
Instruction	16,077,472	15,569,299
Support services	8,722,294	8,270,735
Community services	144,221	169,751
Payments to other governmental units	783,040	874,888
Interest and fees on long-term debt	376,029	429,466
Depreciation (unallocated)	848,844	761,745
Total Expenditures	<u>26,951,900</u>	<u>26,075,884</u>
Change in Net Position	(101,034)	505,821
Net Position - Beginning	<u>16,476,875</u>	<u>15,971,054</u>
Net Position - Ending	<u>\$ 16,375,841</u>	<u>\$ 16,476,875</u>

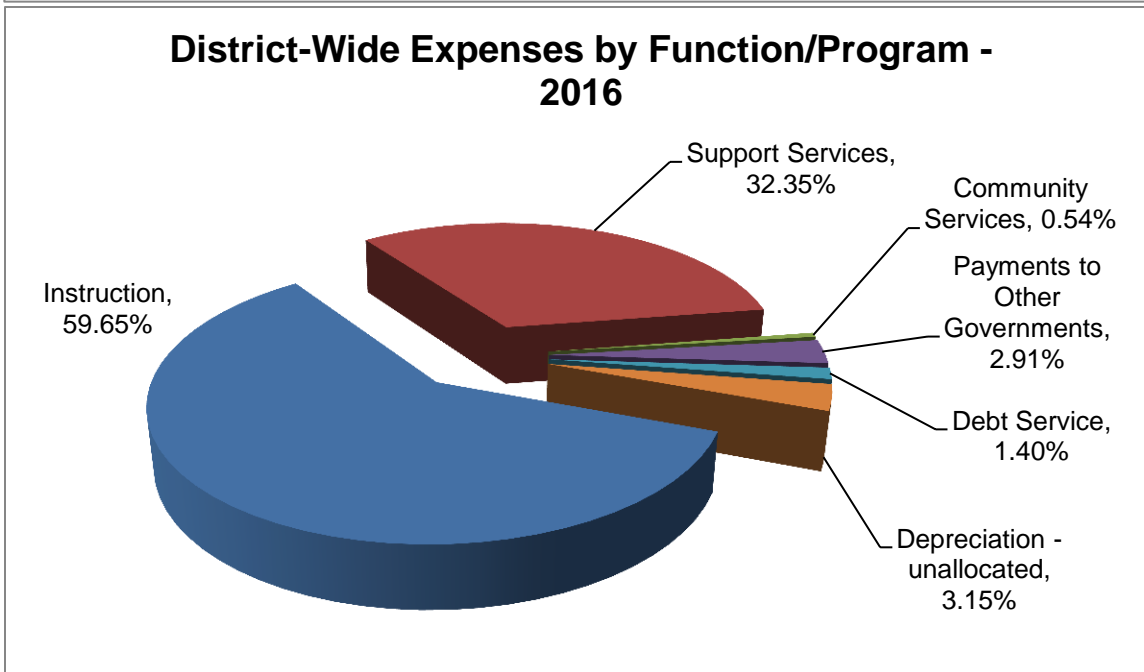
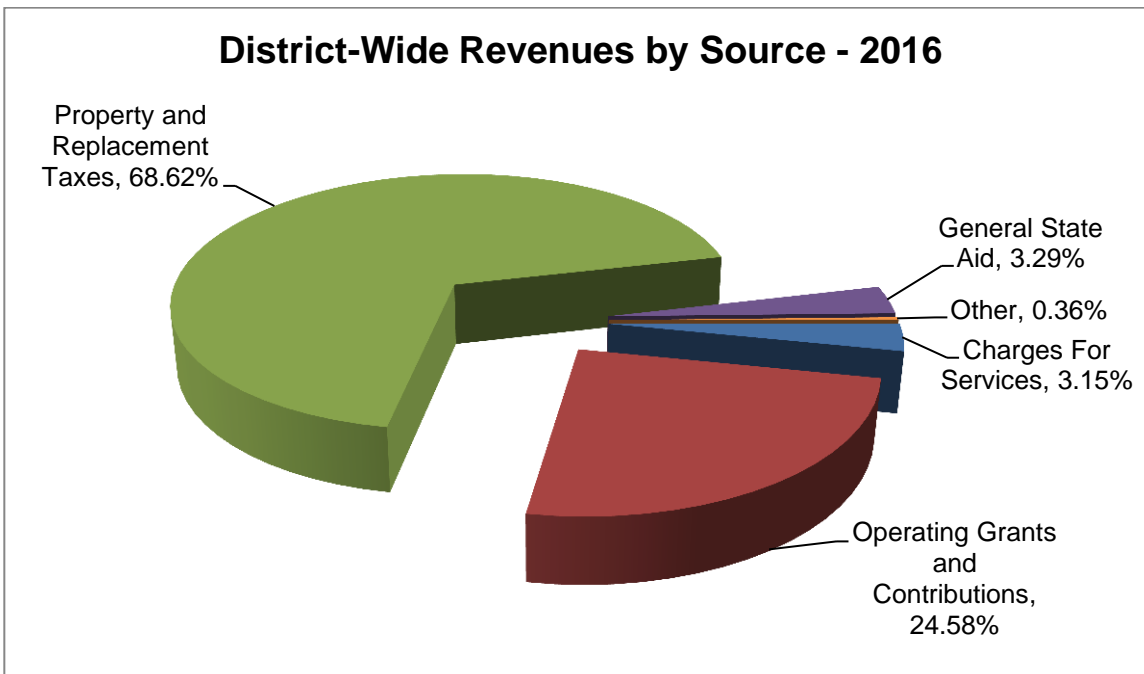
Changes in Net Position: The District's combined net position decreased by \$101,034 to \$16,375,841 in fiscal year 2016.

The District's total revenues were \$26,850,866 for governmental activities. Local taxes (predominantly real estate taxes) were \$18,424,577 or 68.62% of the total. Charges for services were \$844,768 or 3.15%. State and federal funding and grants were \$6,601,017 or 24.58% of the total. General state aid was \$884,348 or 3.29%. Unrestricted investments earned \$67,245 or 0.25%. The District received proceeds of \$37,750 on disposition of assets with a net basis of \$79,596, resulting in a loss of \$41,846.

The remaining increase in Operating Grants and Contributions is due to the "On behalf" payments to TRS and THIS. This is not revenue received by the District, but the State of Illinois employer pension contributions are made on behalf of the District. There is a coinciding expenditure in the Educational account for "On behalf" payments to TRS. Please see Note 6 Retirement Fund Commitments for additional information on these payments.

Total costs for all governmental programs totaled \$26,951,900. Expenditures are predominantly related to instruction, instructional support services, and maintenance of the physical plant. Expenditures remained relatively stable in comparison to the prior year. Instruction saw an increase in expenses in comparison to the previous year in the amount of \$508,173. Capital leases for the purchase of (52) Apple iPad bundles were expensed in the amount of \$246,480 to instruction, because per unit costs of the product did not reach the threshold amount to be classified as a Capital Asset.

The following two charts summarize the District's sources of income and expenses of the government-wide statement of activities.



Governmental Activities

The following table presents the cost of six major District activities: instruction, support services, community services, payments to other governmental units, debt service, and depreciation. The table also shows each activities net cost (total cost less fees generated by activities and intergovernmental aid provided for specific programs). The net cost shows the financial burden placed on the District's taxpayers by each of these functions after excluding fees generated by activities, intergovernmental aid and general state aid.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 MANAGEMENT'S DISCUSSION AND ANALYSIS
 FOR THE YEAR ENDED JUNE 30, 2016

Functions/Programs	2016	
	Total Cost of Services	Net Cost of Services
Instruction	\$ 16,077,472	\$ 9,470,084
Support services	8,722,294	7,883,897
Community services	144,221	144,221
Payments to other governmental units	783,040	783,040
Debt service	376,029	376,029
Depreciation (unallocated)	848,844	848,844
Total Expenses	<u>\$ 26,951,900</u>	<u>\$ 19,506,115</u>

Financial Analysis of the District's Funds

The financial performance of the District as a whole is reflected in its governmental funds, as well. As the District completed the year, its governmental funds reported combined fund balances of \$8,106,805. Overall, the District had a decrease in Fund Balance for the 2015-2016 Fiscal Year in the amount of \$2,189,963 in comparison to the previous year.

In terms of Expenditures, the District continues to use budgetary controls put in place over the last few years by the Board of Education and Administration. The District uses staffing allocation formulas and enrollment projections as a means to control budget expenses. Per Board Policy, the District will expand budgetary controls over expenditures so as to maintain a positive fund balance.

General Fund:

Educational Account

- Fund balance decreased by \$934,445, resulting in an ending fund balance of \$6,311,768.
- The District transferred out \$134,540 to the Debt Service Fund for payment of capital lease principal and interest, and \$900,000 to the Capital Projects Fund to cover cash shortfall for completing construction projects.

Working Cash Account

- Fund balance increased by interest income of \$21.

Operations and Maintenance Fund

- Fund balance decreased by \$170,795, resulting in an ending fund balance of \$573,858.
- The District transferred out monies in the amount of \$150,000 to the Capital Projects Fund, which contributed to the decrease of fund balance.

Capital Projects Fund

- Fund balance decreased by \$1,170,536, resulting in an ending fund balance of \$5,698.
- A major source of the District's overall decrease in Fund Balance was capital outlay of \$2,196,942, as the District continued to make major improvements to the Buildings.
- To help cover costs the District had to transfer in \$1,050,000 from the General Fund and the Operations and Maintenance Fund.

Other Funds

- The Debt Service, Transportation, Municipal Retirement, and Tort Funds all had a reasonable fluctuation in net change in fund balance.
- Combined, these fund balances increased by \$85,792.

For additional information see the Statement of Revenues Received, Expenditures Disbursed and Changes in Fund Balances – Modified Cash Basis.

General Fund Budgetary Highlights

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. The focus of the District's governmental funds is to provide information on near term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financial requirements. In particular, unreserved fund balance may serve as a useful measure of a government's new resources available for spending at the end of the fiscal year.

The General Fund over expended its budget by \$5,401,372. A major reason of this over-expenditure is due to the District not budgeting for actual on-behalf payments of \$4,989,454 to the state. As noted earlier, there was also an expenditure of \$246,480 for non-capitalized equipment in the purchase of iPad bundles.

Capital Asset and Debt Administration

Capital Assets:

By the end of the 2016 fiscal year, the District had continued to invest \$2,378,975 in a broad range of depreciable Capital Assets, including school buildings, technology, equipment and administrative offices. Total depreciation expense for the year was \$848,844, with accumulated depreciation of \$4,929,235 resulting in depreciable Capital Assets after depreciation of \$17,392,461.

Non-depreciable Capital Assets including Land accounted for \$405,938 in Capital Assets, resulting in Total Capital Assets on June 30, 2016 of \$17,798,399. More detailed information about capital assets can be found in Note 4 to the financial statements.

Capital Assets (Net of Depreciation)			
Functions/Programs	2016	2015	Percentage Change
Land	\$ 405,938	\$ 405,938	0.00%
Land Improvements	428,906	441,815	-2.92%
Buildings and Improvements	16,316,074	14,724,278	10.81%
Equipment and Furniture	603,224	729,068	-17.26%
Transportation	44,257	46,765	-5.36%
Totals	<u>\$ 17,798,399</u>	<u>\$ 16,347,864</u>	<u>8.87%</u>

Long-term Debt:

At year-end, the District had \$9,529,363 in general obligation bonds and other long-term debt outstanding. The District entered into a Capital Lease agreement for (52) Apple iPad Bundles for \$246,480. More detailed information about the District's long-term liabilities is presented in Note 5 to the financial statements.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 MANAGEMENT'S DISCUSSION AND ANALYSIS
 FOR THE YEAR ENDED JUNE 30, 2016

Outstanding Long-Term Debt			
Type of Long-Term Debt	2016	2015	Percentage Change
General Obligation Bonds	\$ 9,180,000	\$ 9,940,000	-7.65%
Capital Leases	349,363	227,757	53.39%
Totals	<u>\$ 9,529,363</u>	<u>\$ 10,167,757</u>	<u>-6.28%</u>

Factors bearing on the District's Future

The Board of Education and the Prospect Heights Education Association entered into a four-year agreement that commenced on July 1, 2015 and expires on June 30, 2019. The new agreement provides responsible raises to individuals based upon their current earnings, experience and education level. In order to control costs, the new contract also ties starting salaries, pay raises and stipend increases to the 10-year consumer price index. The new agreement also maintains a guarantee that the Board and the Association will share the cost of any increase to insurance premiums, whereby the Board will only pay the first 7% of an increase in the insurance premium on health insurance.

The Board of Education and the Prospect Heights Education Association are committed to working together in the best interest of the student population that they serve. The Administration and the Association representatives meet regularly to discuss issues for which the parties have concern. These discussions focus on how the Administration and Association can collaborate on methods by which the educational program can be improved, determine financial solutions to staffing and supply questions which impact the District's overall finances. In addition, the Board of Education, the Administration and Association have reinstated the Insurance Committee for the purpose of educating the District's employees on issues concerning health care coverage and costs. These meetings will involve discussions on health care costs, program changes that could lead to financial savings for the District and program options that could benefit employees searching for alternative health care plan options.

The Board of Education and the Service Employees International Union Local No. 73, representatives of the District's custodians, have entered into a new agreement which commenced July 1, 2016 and expires on June 30, 2020. This agreement has increased starting salaries to a responsible living wage, offers salary increases without a salary schedule/step increases, and set salary increases for the term of the contract consistent with the percentage amounts of the PHEA agreement. As such, the salary increases for the custodian unit are also tied to the 10-year consumer price index.

The District's upgrade of the mechanical equipment, flooring and lighting, commenced in 2012, was completed in August 2015. The Board sold approximately \$10.7M in tax-exempt Working Cash Bonds to pay for the installation of geothermal heating and cooling, as well as energy efficient electrical, ceiling, lighting, roofing and flooring replacements, in all four schools.

The District continued its implementation of the Technology Plan, whose center-piece was the 1:1 iPad technology roll out at Mac Arthur Middle School in 2015-16. It has been expanded to Sullivan School for 2016-17. In addition, updating the network infrastructure and connectivity continues to be a centerpiece of the Technology Plan, which is being accomplished largely through the use of eRate funding.

The Administration and the Board of Education continue to monitor sources of revenue and expenditures closely so as to balance delivering an excellent education with fiscal responsibility. As per Board Policy 4:20, if the Fund Balance should decrease below a set level, the Board has at its discretion the ability to instruct the Administration to develop plans for expenditure reductions within the District.

Requests for Information

This financial report is designed to provide the District's citizens, taxpayers, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report, or need additional financial information, contact the Business Office at 700 North Schoenbeck Road, Prospect Heights, IL or 847-870-5552.

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BASIC FINANCIAL STATEMENTS

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
STATEMENT OF NET POSITION
MODIFIED CASH BASIS
JUNE 30, 2016

	GOVERNMENTAL ACTIVITIES
ASSETS	
Cash and investments	\$ 8,225,768
Capital assets not being depreciated:	
Land	405,938
Capital assets, net of accumulated depreciation:	
Buildings and improvements	16,316,074
Land improvements	428,906
Transportation equipment	44,257
Equipment	603,224
Total Assets	26,024,167
LIABILITIES	
Payroll deductions payable	118,963
Non-Current liabilities:	
Due within one year	924,645
Due in more than one year	8,604,718
Total Liabilities	9,648,326
NET POSITION	
Net investment in capital assets	8,269,036
Restricted	1,791,132
Unrestricted	6,315,673
Total Net Position	\$ 16,375,841

The accompanying notes to the financial statements are an integral part of this statement.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
STATEMENT OF ACTIVITIES
MODIFIED CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2016

FUNCTIONS/ PROGRAMS	Expenses Disbursed	Program Revenues Received			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Governmental Activities:					
Instruction	\$ 16,077,472	\$ 640,431	\$ 5,966,957	\$ -	\$ (9,470,084)
Support services	8,722,294	204,337	634,060	-	(7,883,897)
Community services	144,221	-	-	-	(144,221)
Payments to other districts/ government units	783,040	-	-	-	(783,040)
Debt service:					
Interest and other	376,029	-	-	-	(376,029)
Depreciation - unallocated	848,844	-	-	-	(848,844)
Total Governmental Activities	\$ 26,951,900	\$ 844,768	\$ 6,601,017	\$ -	(19,506,115)
GENERAL REVENUES RECEIVED:					
Taxes:					
					17,170,135
					1,179,503
					74,939
					884,348
					67,245
					70,757
					(41,846)
					<u>19,405,081</u>
					CHANGE IN NET POSITION (101,034)
					NET POSITION - JULY 1, 2015 <u>16,476,875</u>
					NET POSITION - JUNE 30, 2016 <u>\$ 16,375,841</u>

The accompanying notes to the financial statements are an integral part of this statement.

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PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 GOVERNMENTAL FUNDS
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
 MODIFIED CASH BASIS
 JUNE 30, 2016

	GENERAL FUND	OPERATIONS & MAINTENANCE FUND	DEBT SERVICE FUND	TRANS- PORTATION FUND
ASSETS				
Cash and investments	\$ 6,438,622	\$ 569,836	\$ 414,287	\$ 601,136
<u>Total Assets</u>	<u>\$ 6,438,622</u>	<u>\$ 569,836</u>	<u>\$ 414,287</u>	<u>\$ 601,136</u>
LIABILITIES				
Payroll deductions payable	\$ 122,949	\$ (4,022)	\$ -	\$ 36
<u>Total Liabilities</u>	<u>122,949</u>	<u>(4,022)</u>	<u>-</u>	<u>36</u>
FUND BALANCES				
Restricted	-	573,858	414,287	601,100
Unassigned	6,315,673	-	-	-
<u>Total Fund Balances</u>	<u>6,315,673</u>	<u>573,858</u>	<u>414,287</u>	<u>601,100</u>
<u>Total Liabilities and Fund Balances</u>	<u>\$ 6,438,622</u>	<u>\$ 569,836</u>	<u>\$ 414,287</u>	<u>\$ 601,136</u>

The accompanying notes to the financial statements are an integral part of this statement.

MUNICIPAL RETIREMENT FUND	CAPITAL PROJECTS FUND	TORT FUND	TOTAL GOVERNMENTAL FUNDS
<u>\$ 183,925</u>	<u>\$ 5,698</u>	<u>\$ 12,264</u>	<u>\$ 8,225,768</u>
<u>\$ 183,925</u>	<u>\$ 5,698</u>	<u>\$ 12,264</u>	<u>\$ 8,225,768</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118,963</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>118,963</u>
183,925	5,698	12,264	1,791,132
<u>-</u>	<u>-</u>	<u>-</u>	<u>6,315,673</u>
<u>183,925</u>	<u>5,698</u>	<u>12,264</u>	<u>8,106,805</u>
<u>\$ 183,925</u>	<u>\$ 5,698</u>	<u>\$ 12,264</u>	<u>\$ 8,225,768</u>

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF ASSETS, LIABILITIES AND FUND
BALANCES - MODIFIED CASH BASIS TO THE STATEMENT OF NET POSITION - MODIFIED CASH BASIS
JUNE 30, 2016

Total fund balances-governmental funds (Exhibit C) \$ 8,106,805

Amounts reported for governmental activities in the statement of assets, liabilities and fund balances - modified cash basis are different because:

When capital assets that are to be used in governmental activities are purchased or constructed, the cost of those assets are reported as expenditures in governmental funds. However, the statement of net position includes those capital assets among the assets of the District as a whole.

Cost of capital assets:		
Land	\$ 405,938	
Land improvements	756,817	
Buildings	19,450,508	
Furniture, fixtures and other equipment	2,025,409	
Transportation equipment	<u>88,962</u>	
Total cost of capital assets	22,727,634	
Accumulated depreciation	<u>(4,929,235)</u>	
Net investment in capital assets		17,798,399

Long-term liabilities applicable to the School District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities - both current and long-term - are reported in the Statement of Net Position.

Capital leases	\$ (349,363)	
Bonds payable	<u>(9,180,000)</u>	<u>(9,529,363)</u>

Total net position - governmental activities (Exhibit A) \$ 16,375,841

The accompanying notes to the financial statements are an integral part of this statement.

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PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2016

	GENERAL FUND	OPERATIONS & MAINTENANCE FUND	DEBT SERVICE FUND	TRANS- PORTATION FUND
REVENUES				
Local Sources:				
General tax levies	\$ 14,253,999	\$ 1,334,486	\$ 1,179,503	\$ 812,120
Corporate replacement taxes	73,939	-	-	-
Summer school tuition from pupils or parents	850	-	-	-
Earnings on investments	55,321	4,390	1,960	3,935
Food services	158,329	-	-	-
Pupil activities	32,044	-	-	-
Textbooks	250,064	-	-	-
Rentals	-	33,212	-	-
Contributions and donations	27,149	-	-	-
Refund of prior years' expenditures	24,590	-	-	-
Payments from other districts	-	27,468	-	-
Other	305,415	-	-	4,716
State Sources:				
General state aid	884,348	-	-	-
Special education	593,937	-	-	-
Bilingual education	94,007	-	-	-
State free lunch and breakfast	1,031	-	-	-
Transportation aid - regular	-	-	-	201,324
Transportation aid - special education	-	-	-	181,838
State on behalf payments	4,989,454	-	-	-
Other	7,853	-	-	-
Federal Sources:				
School lunch programs	170,706	-	-	-
Commodities	36,762	-	-	-
Title I - Low Income	130,453	-	-	-
Special education	98,864	-	-	-
Title III - English Language Acquisition	52,389	-	-	-
Title II - Teacher Quality	29,788	-	-	-
Medicaid matching fee-for-service	12,611	-	-	-
Total Revenues	22,283,903	1,399,556	1,181,463	1,203,933

The accompanying notes to the financial statements are an integral part of this statement.

MUNICIPAL RETIREMENT FUND	CAPITAL PROJECTS FUND	TORT FUND	TOTAL GOVERNMENTAL FUNDS
\$ 620,342	\$ -	\$ 149,188	\$ 18,349,638
1,000	-	-	74,939
-	-	-	850
1,184	436	19	67,245
-	-	-	158,329
-	-	-	32,044
-	-	-	250,064
-	-	-	33,212
-	43,608	-	70,757
-	-	8,080	32,670
-	-	-	27,468
-	-	-	310,131
-	-	-	884,348
-	-	-	593,937
-	-	-	94,007
-	-	-	1,031
-	-	-	201,324
-	-	-	181,838
-	-	-	4,989,454
-	-	-	7,853
-	-	-	170,706
-	-	-	36,762
-	-	-	130,453
-	-	-	98,864
-	-	-	52,389
-	-	-	29,788
-	-	-	12,611
<u>622,526</u>	<u>44,044</u>	<u>157,287</u>	<u>26,892,712</u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 GOVERNMENTAL FUNDS
 STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS
 FOR THE YEAR ENDED JUNE 30, 2016

	GENERAL FUND	OPERATIONS & MAINTENANCE FUND	DEBT SERVICE FUND	TRANS- PORTATION FUND
EXPENDITURES				
Instruction	\$ 15,830,955	\$ -	\$ -	\$ -
Support services	5,768,064	1,318,638	-	1,028,798
Community services	131,638	-	-	-
Payments to Other Districts and Gov't Units				
Government Units	657,040	-	-	126,000
Capital outlay	42,570	139,463	-	-
Debt Service:				
Principal	-	-	884,874	-
Interest	-	-	375,079	-
Other	-	-	950	-
Total Expenditures	<u>22,430,267</u>	<u>1,458,101</u>	<u>1,260,903</u>	<u>1,154,798</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(146,364)</u>	<u>(58,545)</u>	<u>(79,440)</u>	<u>49,135</u>
OTHER FINANCING SOURCES (USES)				
Proceeds on disposition of assets	-	37,750	-	-
Capital lease	246,480	-	-	-
Transfers in	-	-	134,540	-
Transfers out	<u>(1,034,540)</u>	<u>(150,000)</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(788,060)</u>	<u>(112,250)</u>	<u>134,540</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(934,424)	(170,795)	55,100	49,135
FUND BALANCE, JULY 1, 2015	<u>7,250,097</u>	<u>744,653</u>	<u>359,187</u>	<u>551,965</u>
FUND BALANCE, JUNE 30, 2016	<u>\$ 6,315,673</u>	<u>\$ 573,858</u>	<u>\$ 414,287</u>	<u>\$ 601,100</u>

The accompanying notes to the financial statements are an integral part of this statement.

MUNICIPAL RETIREMENT FUND	CAPITAL PROJECTS FUND	TORT FUND	TOTAL GOVERNMENTAL FUNDS
\$ 246,517	\$ -	\$ -	\$ 16,077,472
354,563	67,638	184,593	8,722,294
12,583	-	-	144,221
-	-	-	783,040
-	2,196,942	-	2,378,975
-	-	-	884,874
-	-	-	375,079
-	-	-	950
<u>613,663</u>	<u>2,264,580</u>	<u>184,593</u>	<u>29,366,905</u>
<u>8,863</u>	<u>(2,220,536)</u>	<u>(27,306)</u>	<u>(2,474,193)</u>
-	-	-	37,750
-	-	-	246,480
-	1,050,000	-	1,184,540
-	-	-	(1,184,540)
-	<u>1,050,000</u>	-	<u>284,230</u>
8,863	(1,170,536)	(27,306)	(2,189,963)
<u>175,062</u>	<u>1,176,234</u>	<u>39,570</u>	<u>10,296,768</u>
<u>\$ 183,925</u>	<u>\$ 5,698</u>	<u>\$ 12,264</u>	<u>\$ 8,106,805</u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES - MODIFIED CASH
BASIS TO THE STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
YEAR ENDED JUNE 30, 2016

Total net change in fund balances-governmental funds (Exhibit D) \$ (2,189,963)

Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. As a result, fund balance decreases by the amount of financial resources expended, whereas net position decreases by the amount of depreciation expense charged for the year. Capital outlays for items below the District's capitalization policy limits and repairs and maintenance are expensed. Also, when these assets are disposed of before they are fully depreciated, the loss is reported on the statement of activities, thereby further decreasing net position.

Capital outlay	\$ 2,378,975	
Depreciation expense	<u>(848,844)</u>	
Capital outlay in excess of depreciation expense		1,530,131

Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds. These expenses include the change in net basis of assets sold. (79,596)

Repayment of debt principal is reported as an expenditure in governmental funds and, thus, has the effect of reducing fund balance because current financial resources have been used. For the District as a whole, however, the principal reduces the liabilities in the statement of net position and do not result in an expense in the statement of activities.

Principal paid on capital lease	124,874	
Principal paid to bond holders	<u>760,000</u>	
Total principal paid		884,874

Proceeds from capital leases are reported as financing sources in the governmental funds, thus contributing to the change in fund balance. In the government-wide statements, however, issuing debt increases long-term liabilities in the statement of net position and does not affect the statement of activities. Proceeds received from capital lease. (246,480)

Change in net position of governmental activities (Exhibit B) \$ (101,034)

The accompanying notes to the financial statements are an integral part of this statement.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
AGENCY FUNDS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
FOR THE YEAR ENDED JUNE 30, 2016

	<u>Total Agency Funds</u>
ASSETS	
Cash and deposits	<u>\$ 87,382</u>
Total Assets	<u><u>\$ 87,382</u></u>
LIABILITIES	
Due to organizations	<u>\$ 87,382</u>
Total Liabilities	<u><u>\$ 87,382</u></u>

The accompanying notes to the financial statements are an integral part of this statement.

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PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The District's accounting policies conform to the modified cash basis of accounting as defined by the Illinois State Board of Education Program Accounting Manual. A summary of the significant accounting policies, consistently applied in the preparation of the accompanying financial statements are as follows:

A. Financial Reporting Entity

Accounting principles generally accepted in the United States of America require that the financial statements of the reporting entity include: (1) the primary government, (2) organizations for which the primary government is financially accountable, and (3) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The criteria provided by the governmental accounting standards have been considered and there are no agencies or entities, which should be presented with the District.

B. Basis of Presentation – Fund Accounting

Government-wide Financial Statements

The Statement of Net Position and Statement of Activities display information about the District as a whole. They include all funds of the reporting entity except for fiduciary funds. These statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other non-exchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services. There are no business-type activities within the District.

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Indirect expenses not allocated to functions are reported separately. Interest on general long-term debt is considered such an indirect expense. Depreciation expense is specifically identified by function and is included in the direct expenses of each function. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and standard revenues that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Governmental Fund Financial Statements

Fund financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, revenues, and expenditures. The District maintains individual funds as required by the Illinois State Board of Education Program Accounting Manual. Funds are organized into three major categories: governmental, proprietary, and fiduciary. In turn, each category is divided into separate fund types. The fund classifications and a description of each existing fund type follows:

Governmental Fund Types

Governmental fund types are used to account for the District's general government activities, including the collection and disbursement of specific or legally restricted monies, the acquisition or construction of general fixed assets and the servicing of general long-term debt. Governmental fund types include the following:

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

General Fund – The primary operating fund of the District, which includes the Educational Account and the Working Cash Account, is always classified as a major fund. It is used to account for the revenues received and expenditures disbursed which are used in providing education in the District. It is used to account for all financial resources except those required to be accounted for in other funds.

Special Revenue Funds – The Special Revenue Funds, which include the Operations and Maintenance Fund, the Transportation Fund, the Municipal Retirement Fund, and the Tort Fund, are used to account for revenue received from specific sources (other than those accounted for in the Debt Service and Capital Projects Funds) that are legally restricted to expenditures disbursed for specified purposes.

Debt Service Fund – The Debt Service Fund, also known as the Bond and Interest Fund, accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. Since there are no legal requirements on bond indentures which mandate that a separate fund be established for each bond issue, the District maintains one Debt Service Fund for all bond issues.

Capital Projects Fund – The Capital Projects Fund accounts for financial resources to be used for the acquisition or construction of major capital facilities.

Fiduciary Fund Types (not included in government-wide statements)

Agency Funds – The Agency Funds (Student Activity Funds) account for assets held by the District in trustee capacity or as an agent for student organizations. These funds are custodial in nature (assets equal liabilities) and do not involve measurement of the results of operations.

Major and Nonmajor Funds

An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

- 1) Total assets, liabilities, revenues received, or expenditures disbursed of that individual governmental or enterprise fund are at least ten percent of the corresponding total for all funds of that category or type; and
- 2) Total assets, liabilities, revenues received, or expenditures disbursed of the individual governmental or enterprise fund are at least five percent of the corresponding totals for all governmental and enterprise funds combined.

The District considers all of its funds to be classified as major as follows:

General Fund	See above for description.
Operations and Maintenance Fund	A Special Revenue Fund used to account for the revenues and expenditures relating to the maintenance of the District's land, buildings and equipment.
Debt Service Fund	A Debt Service Fund used to accumulate resources for, and payments of, general long-term debt, principal, interest, and related costs.
Transportation Fund	A Special Revenue Fund used to account for activity relating to student transportation to and from school.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Municipal Retirement Fund	A Special Revenue Fund used to account for the District's retirement portion of pension fund contributions to the Illinois Municipal Retirement Fund for non-certified employees.
Capital Projects Fund	The Capital Projects Fund is used to account for major construction and/or renovation of facilities.
Tort Fund	A Special Revenue Fund used to account for funds restricted to Tort Immunity expenditures in accordance with <i>Illinois Compiled Statutes</i> .

Under the terms of grant agreements, the District may fund certain programs by a combination of specific cost-reimbursement grants, categorical block grants, and general revenues. Therefore, when program expenses are incurred, both restricted and unrestricted net position may be available to finance the program. It is the District's policy to first apply cost-reimbursement grant resources to such programs, followed by general revenues.

C. Measurement Focus/Basis of Accounting

Measurement Focus

The basic financial statements focus on the measurement of spending or "financial flow" and the determination of changes in financial position rather than upon net income determination. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Governmental fund operating statements present increases (revenues received and other financing sources) and decreases (expenditures disbursed and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Agency funds are not involved in the measurement of results of operations; therefore, measurement focus is not applicable to them.

Basis of Accounting

Basis of accounting refers to when revenues received and expenditures disbursed are recognized in the accounts and how they are reported in the basic financial statements. The District maintains its accounting records for all funds on the modified cash basis of accounting under guidelines prescribed by the Illinois State Board of Education. Accordingly, revenues received are recognized and recorded in the accounts when cash is received. In the same manner, expenditures disbursed are recognized and recorded upon the disbursement of cash.

Assets of a fund are only recorded when a right to receive cash exists which arises from a previous cash transaction. Liabilities of a fund, similarly, result from previous cash transactions. Modified cash basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

D. Equity Classifications/Fund Balance Reporting

Government-wide Fund Balance Reporting

Equity is classified as net position and displayed in three components:

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Net investment in capital assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted net position – Consists of net position with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation. Restricted fund balances include the: Operations and Maintenance Fund, \$573,858; Debt Service Fund, \$414,287; Transportation Fund, \$601,100; Municipal Retirement Fund, \$183,925; Capital Projects Fund, \$5,698; and Tort Fund, \$12,264, totaling \$1,791,132.

Unrestricted net position – Consists of all other net positions that do not meet the definition of “restricted” or “net investment in capital assets.”

When both restricted and unrestricted resources are available for use, it is the District’s policy to use restricted resources first, and then unrestricted resources as they are needed.

Governmental Fund Balance Reporting

Governmental fund balances are to be classified into five major classifications: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

Nonspendable – the nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts.

Restricted – the restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the District. Items such as restrictions imposed by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other governments, or imposed by law through constitutional provisions or enabling legislation.

Special Revenue Funds are by definition restricted for those specified purposes. The District has several revenue sources received within different funds that also fall into these categories –

- *Special Education* – revenues and the related expenditures of this restricted tax levy are accounted for in the Educational Account. At June 30, 2016, expenditures disbursed exceeded revenues received for special education, resulting in no restricted fund balance.
- *State Grants* – proceeds from state grants and the related expenditures have been included in the Educational Account and Transportation Fund. At June 30, 2016, expenditures disbursed exceeded revenues received from state grants, resulting in no restricted fund balance.
- *Federal Grants* – proceeds from federal grants and the related expenditures have been included in the Educational Account. At June 30, 2016, expenditures disbursed exceeded revenues received from federal grants, resulting in no restricted fund balance.
- *Social Security* – revenues and the related expenditures of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. At June 30, 2016, expenditures disbursed exceeded revenues received for social security, resulting in no restricted fund balance.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Committed – the committed fund balance refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the school board. Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

Assigned – the assigned fund balance classification refers to amounts that are constrained by the District's intent to be used for specific purposes, but are neither restricted nor committed.

Unassigned – the unassigned fund balance classification is the residual classification for amounts in the General Fund for amounts that have not been restricted, committed, or assigned to specific purposes within the General Fund.

Expenditures of fund balances – unless specifically identified, expenditures reduce restricted balances first, then to committed balances, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

E. Program Revenues

Amounts reported as program revenues include 1) Tuition and fees and 2) Grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. All taxes, including those dedicated for specific purposes, are reported as general revenues rather than as program revenues.

F. Cash and Investments

Investments are stated at cost, which approximates fair value. Gains and losses on the sale of investments are recognized upon realization.

G. Capital Assets

In the government-wide financial statements, fixed assets are accounted for as capital assets. All fixed assets are valued at historical cost or estimated historical cost if actual is unavailable, except for donated fixed assets which are recorded at their estimated fair value at the date of donation. Prior to July 1, 2003, infrastructure assets were not capitalized. Such assets have been valued at estimated historical cost. Depreciation of all exhaustible fixed assets is recorded as an allocation in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The range of estimated useful lives by type of asset is as follows: buildings, improvements and infrastructure, 20 to 50 years; transportation equipment, 8 years; equipment, 5 to 20 years. The capitalization threshold for the District is \$1,000.

In the fund financial statements, fixed assets are accounted for as capital outlay expenditures upon acquisition. No depreciation is recorded in the fund financial statements.

H. Long-term Debt

The accounting treatment of long-term debt depends on whether they are reported in the government-wide or fund financial statements. All long-term debt to be repaid from governmental resources is reported as a liability in the government-wide statements. The long-term debt for governmental funds is not reported as a liability in the fund financial statements. The debt proceeds are reported as other financing sources and payments of principal and interest are reported as expenditures.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

I. Property Taxes

Property taxes are levied each year on all taxable real property located in the District on or before the last Tuesday in December. The adoption date for the 2015 tax levy was December 9, 2015, and the adoption date for the 2014 tax levy was December 10, 2014. Taxes attach as an enforceable lien on property on the date of levy and are payable in two installments (typically, early in March and early in September). The District receives significant distributions of tax receipts approximately one month after these due dates.

J. Personal Property Replacement Taxes

Personal property replacement tax revenues are first allocated to the extent required by Illinois law in the Municipal Retirement Fund with the balance allocated to funds at the discretion of the District.

NOTE 2 – CASH AND INVESTMENTS

Investments held by the District which are short-term highly liquid investments having a remaining maturity of one year or less at the time of purchase are reported by the District at amortized cost. All other investments are reported at fair value. Gains or losses on the sale of investments are recognized upon realization. The District has adopted a formal written investment and cash management policy that is in compliance with Illinois law. The institutions in which investments are made must be approved by the Board of Education.

The District maintains a cash and investment pool that is available for use by all funds. In addition, investments may be separately held by some of the District's funds.

Permitted Deposits and Investments – The District is allowed to invest in securities as authorized by the Illinois Compiled Statutes, Chapter 30, Sections 23 5/2 and 23 5/6; and Chapter 105, Section 5/8-7.

A. Cash and Investments in the Custody of the Treasurer

An intergovernmental agreement was entered into with District No. 214, to serve as the District's Assistant Treasurer in accordance with the Illinois Compiled Statutes. In addition to Prospect Heights School District No. 23, District No. 214 serves other school districts. Cash and investments from all districts are combined by the Assistant Treasurer, who operates as a non-rated, external investment pool, and invested as authorized by law.

At June 30, 2016, the Assistant Treasurer holds all monies in money market type investments, certificates of deposit and municipal bonds. At June 30, 2016, the fair value of all cash and investments held by the Assistant Treasurer was \$290,505,392 and the fair value of the District's proportionate share of the pool was \$8,532,208. The carrying amount of the District's deposits and investments total \$8,225,768, which is \$306,440 less than the amount reported by the Assistant Treasurer due to Imprest held by the District in the amount of \$10,327 and summer payroll not recorded by the Assistant Treasurer in the amount of \$316,770.

Because all cash and investments are pooled by a separate legal governmental agency, categorization by risk category is not determinable. Further information regarding collateralization of investments and insurance is available from the Assistant Treasurer.

B. Cash and Deposits in the Custody of the District – Student Activity and Imprest

At June 30, 2016, the carrying amount of the deposits held at the District, not including investments held by the Assistant Treasurer as described above, totaled \$97,709 and the bank and investment balances totaled \$102,649. Of this amount, \$92,322 was invested in the Illinois School District Liquid Asset Fund Plus (ISDLAF+) at June 30, 2016.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE 2 – CASH AND INVESTMENTS (CONT'D)

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is a not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. It is not registered with the SEC as an investment company. Investments are rated AAAM and are valued at share price, which is the price for which the investment could be sold.

Interest rate risk: As a means of limiting its exposure to fair value losses arising from rising interest rates, the District's investments were held in ISDLAF+ as explained above.

Credit risk: State law limits investments in commercial paper, corporate bonds and mutual funds to the top two ratings issued by a nationally recognized rating organization (NRSRO's). The District has no investment policy that would further limit its investment choices. As of June 30, 2016, all the District's other investments had either "AAA" or "A-1 +" ratings by Standard & Poor's.

Custodial credit risk: With respect to investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. Investments held in liquid asset funds as indicated above are not collateralized or insured.

NOTE 3 – PROPERTY TAXES

The following are summaries of the past two years' assessed valuation, tax rates, and the tax extensions created therefrom for Cook County. The tax rates were developed according to the Property Tax Limitation Act.

Cook County	Levy			
	2015		2014	
Equalized Assessed Valuation:	\$ 455,489,649		\$ 466,847,503	
Fund	Rates	Extensions	Rates	Extensions
Educational	3.1169	\$ 14,197,207	3.0867	\$ 14,410,398
Operations & Maintenance	0.2940	1,339,000	0.2868	1,339,000
Bond & Interest	0.2608	1,187,860	0.2524	1,178,433
Transportation	0.1979	901,250	0.1544	721,000
Municipal Retirement	0.0791	360,500	0.0552	257,500
Social Security	0.0791	360,500	0.0552	257,500
Tort	0.0339	154,500	0.0309	144,200
Totals	4.0617	\$ 18,500,817	3.9216	\$ 18,308,031

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE 4 – CHANGES IN CAPITAL ASSETS

A summary of changes in capital assets follows:

	Balance July 1, 2015	Additions	Deletions	Balance June 30, 2016
Governmental Activities:				
Capital assets, not being depreciated:				
Land	\$ 405,938	\$ -	\$ -	\$ 405,938
Total capital assets, not being depreciated	405,938	-	-	405,938
Capital assets, being depreciated:				
Buildings	17,238,066	2,212,442	-	19,450,508
Land improvements	748,424	8,393	-	756,817
Equipment	2,010,975	124,178	109,744	2,025,409
Transportation equipment	107,607	33,962	52,607	88,962
Total capital assets, being depreciated	20,105,072	2,378,975	162,351	22,321,696
Less: Accumulated depreciation:				
Buildings	2,513,788	620,646	-	3,134,434
Land improvements	306,609	21,302	-	327,911
Equipment	1,281,907	198,278	58,000	1,422,185
Transportation equipment	60,842	8,618	24,755	44,705
Total accumulated depreciation	4,163,146	848,844	82,755	4,929,235
Total capital assets, being depreciated, net	15,941,926	1,530,131	79,596	17,392,461
Governmental activities capital assets	<u>\$ 16,347,864</u>	<u>\$ 1,530,131</u>	<u>\$ 79,596</u>	<u>\$ 17,798,399</u>
Depreciation was charged to functions as follows:				
Governmental Activities:				
Unallocated		<u>\$ 848,844</u>		

NOTE 5 – LONG-TERM OBLIGATIONS

Changes in long-term obligations are summarized as follows:

	Balance July 1, 2015	Additions	Deletions	Balance June 30, 2016	Due Within One Year
Capital Leases:					
De Lage	\$ 227,757	\$ -	\$ 41,910	\$ 185,847	\$ 43,656
(52) Apple iPad bundles	-	246,480	82,964	163,516	80,989
Sub-Total Capital Leases	227,757	246,480	124,874	349,363	124,645
General Obligation Bonds:					
02/07/13 School Bond	7,800,000	-	760,000	7,040,000	800,000
01/28/14 School Bond	2,140,000	-	-	2,140,000	-
Sub-Total Bonds	9,940,000	-	760,000	9,180,000	800,000
Total Long-Term Debt	<u>\$ 10,167,757</u>	<u>\$ 246,480</u>	<u>\$ 884,874</u>	<u>\$ 9,529,363</u>	<u>\$ 924,645</u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE 5 – LONG-TERM OBLIGATIONS (CONT'D)

General Obligation Bonds Payable

On February 7, 2013, the District issued \$7,950,000 of General Obligation Limited Tax School Bonds, Series 2013. The issue provides for serial retirement of principal on December 15 of each year beginning December 15, 2014 and the final payment due on December 15, 2023, with maturities ranging from \$150,000 to \$1,050,000. The interest rate ranges from 3% to 4.00% and is payable June 15 and December 15 of each year beginning June 15, 2013. The balance due as of June 30, 2016 is \$7,040,000.

On January 28, 2014, the District issued \$2,140,000 of General Obligation Limited Tax School Bonds, Series 2014. The issue provides for serial retirement of principal on December 1 of each year beginning December 1, 2019 and the final payment due on December 1, 2023, with maturities ranging from \$15,000 to \$1,285,000. The interest rate ranges from 4% to 4.25% and is payable June 1 and December 1 of each year beginning December 1, 2014. The balance due as of June 30, 2016 is \$2,140,000.

Capital Lease/Installment Loan Obligations

The District has entered into various capital leases for the purchase of equipment. Principal and interest payments were due at varying amounts and interest rates through the fiscal year ended June 30, 2016. Payments to retire these various obligations will come from the general revenues of the District.

At June 30, 2016, the annual cash flow requirements of all long-term debt to retirement were as follows:

Fiscal Year Ending June 30,	Capital Leases		Bonds Payable		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
2017	\$ 124,645	\$ 9,895	\$ 800,000	\$ 342,012	\$ 924,645	\$ 351,907
2018	128,002	6,537	840,000	317,412	968,002	323,949
2019	47,371	3,074	885,000	287,112	932,371	290,186
2020	49,345	1,100	955,000	250,312	1,004,345	251,412
2021	-	-	1,015,000	210,912	1,015,000	210,912
2022	-	-	1,080,000	169,012	1,080,000	169,012
2023	-	-	1,900,000	109,412	1,900,000	109,412
2024	-	-	1,705,000	35,706	1,705,000	35,706
	<u>\$ 349,363</u>	<u>\$ 20,606</u>	<u>\$ 9,180,000</u>	<u>\$ 1,721,890</u>	<u>\$ 9,529,363</u>	<u>\$ 1,742,496</u>

Legal Debt Margin

The Illinois School Code limits the amount of indebtedness to 6.9% of \$455,489,649, which is the most recent available equalized assessed valuation of the District; therefore, the District's legal debt margin as of June 30, 2016, is \$31,428,786. At June 30, 2016 the outstanding bonded debt to which the legal debt margin applies is \$9,180,000 and applicable capital lease debt is \$349,363, leaving an available borrowing power of \$21,899,423.

Capital lease payments are liquidated out of the General Fund.

NOTE 6 – RETIREMENT FUND COMMITMENTS

A. Teachers Retirement System (TRS) of the State of Illinois

General Information about the Pension Plan

Plan Description

The employer participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the system's administration.

TRS issues a publicly available financial report that can be obtained at <http://trs.illinois.gov/pubs/cafr>; by writing to TRS at 2815 West Washington Street, P. O. Box 19253, Springfield, IL 62794; or by calling (888) 877-0890, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service. Disability and death benefits are also provided.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Contributions

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the system up to 90 percent of the total actuarial liabilities of the system by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2016 was 9.4 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE 6 – RETIREMENT FUND COMMITMENTS (CONT'D)

On-behalf contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2016, State of Illinois contributions recognized by the District were based on the State's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenditures of \$4,989,454 in pension contributions from the State of Illinois.

2.2 formula contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2016, were \$49,870, and are deferred because they were paid after the June 30, 2015 measurement date.

Federal and special trust fund contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under a policy adopted by the TRS Board of Trustees that has been in effect since the fiscal year ended June 30, 2006, employer contributions for employees paid from federal and special trust funds will be the same as the state contribution rate to TRS. Public Act 98-0674 now requires the two rates to be the same.

For the year ended June 30, 2016, the employer pension contribution was 36.06 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2016, salaries totaling \$51,452 were paid from federal and special trust funds that required employer contributions of \$18,553. These contributions are deferred because they were paid after the June 30, 2015 measurement date.

Employer retirement contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The District is required to make a one-time contribution to TRS for members retiring under the Early Retirement Option (ERO). The payments vary depending on the member's age and salary. The maximum employer ERO contribution under the current program is 146.5 percent and applies when the member is age 55 at retirement. For the year ended June 30, 2016, the employer paid \$-0- to TRS for employer ERO contributions.

The District is also required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary. A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2016, the employer paid \$14,718 to TRS for employer contributions due on salary increases in excess of 6 percent and \$-0- for sick leave days granted in excess of the normal annual allotment.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2016, the District reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the District. The state's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the net pension liability	\$ 1,185,733
State's proportionate share of the net pension liability associated with the District	<u>59,604,668</u>
Total	<u><u>\$ 60,790,401</u></u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE 6 – RETIREMENT FUND COMMITMENTS (CONT'D)

The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2014, and rolled forward to June 30, 2015. The District's proportion of the net pension liability was based on the District's share of contributions to TRS for the measurement year ended June 30, 2015, relative to the projected contributions of all participating TRS employers and the state during that period. At June 30, 2015, the employer's proportion was 0.001810 percent, which was an increase of 0.000141 from its proportion measured as of June 30, 2014.

For the year ended June 30, 2016, the District recognized pension expense of \$5,057,878 and revenue of \$4,989,454 for support provided by the state. At June 30, 2016, the employer reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 441	\$ 1,300
Net difference between projected and actual earnings on pension plan investments	23,483	41,520
Changes of assumptions	16,397	-
Changes in proportion and differences between employer contributions and proportionate share of contributions	71,581	72,385
Employer contributions subsequent to the measurement date	68,424	-
Total	\$ 180,326	\$ 115,205

\$64,248 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ending June 30, 2017. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended June 30,	Amount
2017	\$ (8,973)
2018	(8,973)
2019	(8,973)
2020	23,615

Actuarial Assumptions

The total pension liability in the June 30, 2014 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	3.00 percent
Salary increases	varies by amount of service credit
Investment rate of return	7.50 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the RP-2014 White Collar Table with adjustments as appropriate for TRS experience. The rates are used on a fully-generational basis using projection table MP-2014.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE 6 – RETIREMENT FUND COMMITMENTS (CONT'D)

The actuarial assumptions for the years ended June 30, 2015 and 2014 were different. The actuarial assumptions used in the June 30, 2015 valuation were based on the 2015 actuarial experience analysis. The investment return assumption remained at 7.5 percent, salary increase assumptions were lowered, retirement rates were increased, mortality updates were made and other assumptions were revised. The actuarial assumptions used in the June 30, 2014 valuation were based on updates to economic assumptions adopted in 2014 which lowered the investment return assumption from 8.0 percent to 7.5 percent. The salary increase and inflation assumptions were also lowered from their 2013 levels.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
U.S. large cap	18%	7.53%
Global equity excluding U.S.	18%	7.88%
Aggregate bonds	16%	1.57%
U.S. TIPS	2%	2.82%
NCREIF	11%	5.11%
Opportunistic real estate	4%	9.09%
ARS	8%	2.57%
Risk parity	8%	4.87%
Diversified inflation strategy	1%	3.26%
Private equity	14%	12.33%
Total	<u>100%</u>	

Discount Rate

At June 30, 2015, the discount rate used to measure the total pension liability was a blended rate of 7.47 percent, which was a change from the June 30, 2014 rate of 7.50 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2015 was not projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier I's liability is partially-funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. Despite the subsidy, all projected future payments were not covered, so a slightly lower long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

Despite the subsidy, all projected future payments were not covered, so a slightly lower long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE 6 – RETIREMENT FUND COMMITMENTS (CONT'D)

Sensitivity of the Employer's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.47 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.47 percent) or 1-percentage-point higher (8.47 percent) than the current rate.

	1% Decrease (6.47%)	Current Discount Rate (7.47%)	1% Increase (8.47%)
District's proportionate share of the net pension liability	\$ 1,465,275	\$ 1,185,733	\$ 956,501

TRS fiduciary net position

Detailed information about the TRS's fiduciary net position as of June 30, 2015 is available in the separately issued TRS *Comprehensive Annual Financial Report*.

B. Illinois Municipal Retirement Fund (IMRF)

Plan Description

The employer's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The employer's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired **before** January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE 6 – RETIREMENT FUND COMMITMENTS (CONT'D)

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

As of December 31, 2015, the following employees were covered by the benefit terms:

	IMRF
Retirees and Beneficiaries currently receiving benefits	64
Inactive Plan Members entitled to but not yet receiving benefits	80
Active Plan Members	64
Total	208

Contributions

As set by statute, the District’s Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer’s annual contribution rate for calendar year 2015 was 11.03%. For the fiscal year ended 2016, the employer contributed \$273,128 to the plan. The employer also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF’s Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability

The District’s net pension liability was measured as of December 31, 2015. The total pension liability used to calculate the net pension liability was determined by an actuarial evaluation as of that date.

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension liability at December 31, 2015:

- The Actuarial Cost Method used was Entry Age Normal.
- The Asset Valuation Method used was Market Value of Assets.
- The Inflation Rate was assumed to be 2.75%.
- Salary Increases were expected to be 4.40% to 16.00%, including inflation.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE 6 – RETIREMENT FUND COMMITMENTS (CONT'D)

- The Investment Rate of Return was assumed to be 7.50%.
- Projected Retirement Age was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2011 valuation according to an experience study from years 2008 to 2010.
- The IMRF-specific rates for Mortality (for non-disabled retirees) were developed from the RP-2000 Combined Healthy Mortality Table, adjusted for mortality improvements to 2020 using projection scale AA. For men 120% of the table rates were used. For women 92% of the table rates were used.
- For Disabled Retirees, an IMRF-specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF-specific rates were developed from the RP-2014 Disabled Retirees Mortality Table, applying the same adjustments that were applied for non-disabled lives.
- For Active Members, an IMRF-specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF-specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.
- The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Return 12/31/2015	Projected Returns/Risks	
			One Year Arithmetic	Ten Year Geometric
Equities	38%	0.02%	8.85%	7.39%
International Equities	17%	-1.90%	9.55%	7.59%
Fixed Income	27%	-0.09%	3.05%	3.00%
Real Estate	8%	11.99%	7.20%	6.00%
Alternatives	9%			
Private Equity		N/A	13.15%	8.15%
Hedge Funds		N/A	5.55%	5.25%
Commodities		N/A	4.40%	2.75%
Cash Equivalents	1%	N/A	2.25%	2.25%
Total	<u>100%</u>			

Single Discount Rate

A Single Discount Rate of 7.47% was used to measure the total pension liability. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE 6 – RETIREMENT FUND COMMITMENTS (CONT'D)

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.50%, the municipal bond rate is 3.57%, and the resulting single discount rate is 7.47%.

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2014	\$ 11,843,060	\$ 11,021,995	\$ 821,065
Changes for the year:			
Service Cost	270,163	-	270,163
Interest on the Total Pension Liability	873,982	-	873,982
Differences Between Expected and Actual Experience of the Total Pension Liability	172,898	-	172,898
Changes of Assumptions	26,865	-	26,865
Contributions - Employer	-	263,556	(263,556)
Contributions - Employees	-	107,525	(107,525)
Net Investment Income	-	54,490	(54,490)
Benefit Payments, including Refunds of Employee Contributions	(618,975)	(618,975)	-
Other (Net Transfer)	-	99,505	(99,505)
Net Changes	724,933	(93,899)	818,832
Balances at December 31, 2015	<u>\$ 12,567,993</u>	<u>\$ 10,928,096</u>	<u>\$ 1,639,897</u>

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the District, calculated using the discount rate of 7.47 percent, as well as what the District's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.47 percent) or 1-percentage-point higher (8.47 percent) than the current rate:

	1% Decrease 6.47%	Current Discount 7.47%	1% Increase 8.47%
Total pension liability	\$ 14,015,601	\$ 12,567,993	\$ 11,359,909
Plan fiduciary net position	10,928,096	10,928,096	10,928,096
Net pension liability	<u>\$ 3,087,505</u>	<u>\$ 1,639,897</u>	<u>\$ 431,813</u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE 6 – RETIREMENT FUND COMMITMENTS (CONT'D)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2016, the District recognized pension expense of \$273,128. At June 30, 2016, the District reported deferred outflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources
<i>Deferred Amounts to be Recognized in Pension Expense in Future Periods</i>	
Differences between expected and actual experience	\$ 123,275
Changes in assumptions	159,140
Net difference between projected and actual earnings on pension plan investments	701,880
Total Deferred Amounts to be recognized in pension expense in future periods	984,295
<i>Pension Contributions made subsequent to the Measurement Date</i>	142,931
Total Deferred Amounts Related to Pensions	\$ 1,127,226

Amounts reported as deferred outflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Year Ending December 31,	Net Deferred Outflows of Resources
2016	\$ 411,752
2017	236,371
2018	182,853
2019	153,319
2020	-
Thereafter	-
Total	\$ 984,295

C. Aggregate Pension Amounts

For the year ended June 30, 2016, aggregate pension amounts are as follows:

	TRS	IMRF	Total
Deferred Outflows of Resources	\$ 180,326	\$ 1,127,226	\$ 1,307,552
Net Pension Liability	1,185,733	1,639,897	2,825,630
Deferred Inflows of Resources	115,205	-	115,205
Pension Expense, Net of State Support	68,424	273,128	341,552

NOTE 6 – RETIREMENT FUND COMMITMENTS (CONT'D)

D. Social Security/Medicare

Employees not qualifying for coverage under the Illinois Teacher's Retirement System or the Illinois Municipal Retirement Fund are considered "nonparticipating employees". These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security/Medicare.

NOTE 7 – OTHER POST-EMPLOYMENT BENEFITS

Teacher Health Insurance Security (THIS) Fund

Contributions

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. Effective July 1, 2012, in accordance with Executive Order 12-01, the plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

- *On-Behalf Contributions to the THIS Fund*
The State of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to the THIS Fund from active members which were 1.07 percent of pay during the year ended June 30, 2016. State of Illinois contributions were \$106,137, and the District recognized revenue and expenditures of this amount during the year.
- *Employer Contributions to the THIS Fund*
The District also makes contributions to the THIS Fund. The employer THIS Fund contribution was 0.80 percent during the year ended June 30, 2016. For the year ended June 30, 2016, the employer paid \$79,355 to the THIS Fund, which was 100 percent of the required contribution.

Further information on the THIS Fund

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>. The current reports are listed under "Central Management Services." Prior reports are available under "Healthcare and Family Services".

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016

NOTE 8 – CONTINGENCIES

As of June 30, 2016 the District was not aware of any litigation which might have a material, adverse effect on the District's financial position.

NOTE 9 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, or damage to, and destruction of assets; errors and omissions; and injuries to employees for which the District carries commercial insurance. There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverage in the past three years.

The District is a member of the Suburban School Cooperative Insurance Pool (SSCIP), a joint risk management pool of school districts through which property, general liability, automobile liability, crime, excess property, excess liability, and boiler and machinery coverage is provided in excess of specified limits for the members, acting as a single insurable unit.

A contract and a list of by-laws, adopted by resolution of each unit's governing body, govern the relationship between the District and SSCIP. The District is contractually obligated to make all annual and supplementary contributions for SSCIP, to report claims on a timely basis, cooperate with SSCIP, its claims administrator and attorneys in claims investigation and settlement, and to follow risk management procedures as outlined by SSCIP. Members have a contractual obligation to fund any deficit of SSCIP attributable to a membership year during which they were a member.

SSCIP is responsible for administering the self-insurance program and purchasing excess insurance according to the direction of the Board of Directors. SSCIP also provides its members with risk management services, including the defense of and settlement of claims, and establishes reasonable and necessary loss of reduction and prevention procedures to be followed by the members.

The District is also a member of the School Employees Loss Fund (SELF), a joint risk management pool of school districts through which workers' compensation coverage is provided.

NOTE 10 – JOINT VENTURES

A. Northwest Suburban Special Education Organization (NSSEO)

The District and eight other districts have entered into a joint agreement to provide special education programs and services to the students enrolled. Each member district has a financial responsibility for annual and special assessments as established by the management council.

Complete financial statements for NSSEO can be obtained from the Administrative Offices at 799 West Kensington Road, Mount Prospect, Illinois 60056.

B. Early Childhood Developmental Enrichment Center (ECDEC)

The Early Childhood Developmental Enrichment Center (ECDEC) serves pre-school children who are not progressing at the rate anticipated for their potential success in kindergarten. The program, funded by an Illinois State Board of Education grant, is a collaborative effort of seven participating districts.

Complete financial statements for ECDEC can be obtained from the Administrative Offices at 500 Hillcrest Boulevard, Hoffman Estates, Illinois 60195.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2016

NOTE 11 – COMMON BANK ACCOUNT

Separate bank accounts are not maintained for all District funds. Instead, the funds maintain their uninvested cash balances in a common checking account, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund.

Occasionally, certain of the funds participating in the common bank account will incur overdrafts (deficits) in the account. Such overdrafts in effect constitute cash borrowed from other District funds and are, therefore, interfund loans which have not been authorized by School Board action.

NOTE 12 – INTERFUND TRANSFERS

The following transfers were made during the year to the Debt Service Fund to pay principal and interest on debt other than bonds and to the Capital Projects Fund to fund capital improvement projects:

Fund or Account	From	To
Education Account	\$ (1,034,540)	\$ -
Operations and Maintenance Fund	(150,000)	-
Debt Service Fund	-	134,540
Capital Projects Fund	-	1,050,000
Totals	\$ (1,184,540)	\$ 1,184,540

There were no inter-fund balances as of June 30, 2016.

NOTE 13 – GENERAL STATE AID EXPENDITURES FOR SPECIAL EDUCATION SERVICES

For the year ended June 30, 2016, \$2,523 of Special Education line item 1200 was paid with revenue code 3001, General State Aid.

NOTE 14 – SUBSEQUENT EVENTS

Subsequent events are events or transactions that occur after the Statement of Net Position - Modified Cash Basis date but before the financial statements are issued or available to be issued. There are two types of subsequent events: recognized (events that relate to conditions present at the Statement of Net Position - Modified Cash Basis date) and non-recognized (events or conditions that did not exist at the Statement of Net Position - Modified Cash Basis date but arose after that date).

There have been no recognized or non-recognized subsequent events that have occurred between June 30, 2016, and the date of this audit report requiring disclosure in the financial statements.

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OTHER INFORMATION – UNAUDITED

Schedule of the Employer's Proportionate Share of the Net Pension Liability – Teachers' Retirement System of the State of Illinois (TRS)

Schedule of Employer Contributions – Teachers' Retirement System of the State of Illinois (TRS)

Schedule of Changes in Net Pension Liability and Related Ratios – Illinois Municipal Retirement Fund (IMRF)

Schedule of Employer Contributions – Illinois Municipal Retirement Fund (IMRF)

Combining Balance Sheet – General Fund

Combining Schedule of Revenue, Expenditures and Changes in Fund Balance – General Fund

Schedule of Revenues Received and Expenditures Disbursed and Changes in Fund Balance – Budget and Actual

- Educational Account
- Working Cash Account
- Operations and Maintenance Fund
- Debt Service Fund
- Transportation Fund
- Municipal Retirement Fund
- Capital Projects Fund
- Tort Fund

Schedule of Revenues Received and Expenditures Disbursed – Activity Funds

Schedule of Bonded Debt Maturities and Interest – 2013 Ltd Tax School Bonds

Schedule of Bonded Debt Maturities and Interest – 2014 Ltd Tax School Bonds

Schedule of Per Capita Tuition Charge and Average Daily Attendance

Notes to Other Information

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 OTHER INFORMATION
 SCHEDULE OF THE EMPLOYER'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
 FISCAL YEAR 2016

	<u>FY 15*</u>	<u>FY 14*</u>
Employer's proportion of the net pension liability	0.001810%	0.001669%
Employer's proportionate share of the net pension liability	\$ 1,185,733	\$ 1,015,995
State's proportionate share of the net pension liability associated with the employer	<u>59,604,668</u>	<u>58,601,328</u>
Total	<u>\$ 60,790,401</u>	<u>\$ 59,617,323</u>
Employer's covered-employee payroll	\$ 9,919,360	\$ 9,669,897
Employer's proportionate share of the net pension liability as a percentage of its covered-employee payroll	11.95%	10.51%
Plan fiduciary net position as a percentage of the total pension liability	40.50%	43.00%

*The amounts presented were determined as of the prior fiscal-year end.

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 OTHER INFORMATION
 SCHEDULE OF EMPLOYER CONTRIBUTIONS
 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
 FISCAL YEAR 2016

	FY 15*	FY 14*
Contractually-required contribution	\$ 76,086	\$ 60,695
Contributions in relation to the contractually-required contribution	68,424	64,248
Contribution deficiency (excess)	\$ 7,662	\$ (3,553)
Employer's covered-employee payroll	\$ 9,919,360	\$ 9,669,897
Contributions as a percentage of covered-employee payroll	0.767045%	0.627670%

*The amounts presented were determined as of the prior fiscal-year end.

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
OTHER INFORMATION
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND
FOR THE CALENDAR YEARS ENDED DECEMBER 31, 2015 AND 2014

Calendar year ending December 31,	<u>2015</u>	<u>2014</u>
Total pension liability		
Service cost	\$ 270,163	\$ 275,175
Interest on the total pension liability	873,982	793,052
Difference between expected and actual experience of the total pension liability	172,898	53,084
Changes of assumption	26,865	552,003
Benefit payments, including refunds of employee contributions	<u>(618,975)</u>	<u>(533,397)</u>
Net change in total pension liability	724,933	1,139,917
Total pension liability - beginning	<u>11,843,060</u>	<u>10,703,143</u>
Total pension liability - ending (A)	<u>\$ 12,567,993</u>	<u>\$ 11,843,060</u>
Plan fiduciary net position		
Contributions - employer	\$ 263,556	\$ 255,822
Contributions - employees	107,525	104,087
Net investment income	54,490	636,088
Benefit payments, including refunds of employee contributions	(618,975)	(533,397)
Other (net transfer)	<u>99,505</u>	<u>44,980</u>
Net change in plan fiduciary net position	(93,899)	507,580
Plan fiduciary net position - beginning	<u>11,021,995</u>	<u>10,514,415</u>
Plan fiduciary net position - ending (B)	<u>\$ 10,928,096</u>	<u>\$ 11,021,995</u>
Net pension liability/(asset) - ending (A) - (B)	<u>\$ 1,639,897</u>	<u>\$ 821,065</u>
Plan fiduciary net position as a percentage of total pension liability	86.95%	93.07%
Covered valuation payroll	\$ 2,389,446	\$ 2,313,039
Net pension liability as a percentage of covered valuation payroll	68.63%	35.50%

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
OTHER INFORMATION
SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND
FOR THE CALENDAR YEARS ENDED DECEMBER 31, 2015 AND 2014

Calendar Year Ending December 31	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll	Actual Contribution as a % of Covered Valuation Payroll
2015	\$ 263,556	\$ 263,556	\$ -	\$ 2,389,446	11.03%
2014	255,822	255,822	-	2,313,039	11.06%

Summary of Actuarial Methods and Assumptions Used in the Calculation of the 2015 Contribution Rate*

Valuation Date:

Notes Actuarially determined contribution rates are calculated as of December 31 each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine 2015 Contribution Rates:

<i>Actuarial Cost Method:</i>	Aggregate entry age = normal
<i>Amortization Method:</i>	Level percentage of payroll, closed
<i>Remaining Amortization Period:</i>	28-year closed period
<i>Asset Valuation Method:</i>	5-year smoothed market; 20% corridor
<i>Wage Growth:</i>	4%
<i>Price Inflation:</i>	3%. Approximate; No explicit price inflation assumption is used in this valuation.
<i>Salary Increases:</i>	4.40% to 16%, including inflation
<i>Investment Rate of Return:</i>	7.50%
<i>Retirement Age:</i>	Experience-based table of rates that are specific to the type of eligibility condition; last updated for the 2011 valuation pursuant to an experience study of the period 2008 to 2010.
<i>Mortality:</i>	RP-2000 Combined Healthy Mortality Table, adjusted for mortality improvements to 2020 using projection scale AA. For men, 120% of the table rates were used. For women, 92% of the table rates were used. For disabled lives, the mortality rates are the rates applicable to non-disabled lives set forward 10 years.

Other Information:

Notes There were no benefit changes during the year.

*Based on Valuation Assumptions used in the December 31, 2013, actuarial valuation; note two year lag between valuation and rate setting.

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
GENERAL FUND
COMBINING BALANCE SHEET
JUNE 30, 2016

	<u>Educational Account</u>	<u>Working Cash Account</u>	<u>Total</u>
ASSETS			
Cash and investments	<u>\$ 6,434,717</u>	<u>\$ 3,905</u>	<u>\$ 6,438,622</u>
<u>Total Assets</u>	<u>\$ 6,434,717</u>	<u>\$ 3,905</u>	<u>\$ 6,438,622</u>
LIABILITIES			
Payroll deductions payable	<u>\$ 122,949</u>	<u>\$ -</u>	<u>\$ 122,949</u>
<u>Total Liabilities</u>	<u>122,949</u>	<u>-</u>	<u>122,949</u>
FUND BALANCES			
Unassigned	<u>6,311,768</u>	<u>3,905</u>	<u>6,315,673</u>
<u>Total Fund Balances</u>	<u>6,311,768</u>	<u>3,905</u>	<u>6,315,673</u>
<u>Total Liabilities and Fund Balances</u>	<u>\$ 6,434,717</u>	<u>\$ 3,905</u>	<u>\$ 6,438,622</u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
GENERAL FUND
COMBINING SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015	
	Original and Final Budget	Educational Account	Working Cash Account	Total General Fund	Total General Fund
REVENUES RECEIVED					
Local Sources:					
General tax levy	\$ 14,107,885	\$ 14,253,999	\$ -	\$ 14,253,999	\$ 14,000,896
Corporate replacement taxes	70,000	73,939	-	73,939	80,406
Summer school tuition from pupils or parents	1,000	850	-	850	3,000
Earnings on investments	20,000	55,300	21	55,321	32,603
Food services	140,000	158,329	-	158,329	134,831
Pupil activities	24,093	32,044	-	32,044	23,161
Textbooks	-	250,064	-	250,064	209,472
Contributions and donations	-	27,149	-	27,149	-
Refund of prior years' expenditures	30,000	24,590	-	24,590	79,753
Other	275,812	305,415	-	305,415	254,221
Total Local Sources	14,668,790	15,181,679	21	15,181,700	14,818,343
State Sources:					
General state aid	821,055	884,348	-	884,348	821,055
Special education - private facility tuition	12,121	39,041	-	39,041	37,735
Special education - funding for children	230,413	190,702	-	190,702	140,517
Special education - personnel	430,046	361,989	-	361,989	262,599
Special education - summer school	2,500	2,205	-	2,205	2,210
Bilingual education - downstate - TPI	169,662	94,007	-	94,007	54,032
State free lunch and breakfast	-	1,031	-	1,031	2,057
State on behalf payments	-	4,989,454	-	4,989,454	4,816,662
Other	56,000	7,853	-	7,853	116,297
Total State Sources	1,721,797	6,570,630	-	6,570,630	6,253,164
Federal Sources:					
National school lunch program	150,000	165,586	-	165,586	196,296
School breakfast	-	5,120	-	5,120	6,873
Commodities	-	36,762	-	36,762	29,683
Title I - Low Income	198,323	130,453	-	130,453	110,757
Special education	330,111	98,864	-	98,864	378,434
Title III - English Language Acquisition	63,956	52,389	-	52,389	46,416
Title II - Teacher Quality	29,788	29,788	-	29,788	29,997
Medicaid administrative outreach	40,000	-	-	-	40,677
Medicaid matching fee-for-service	-	12,611	-	12,611	-
Other	-	-	-	-	2,979
Total Federal Sources	812,178	531,573	-	531,573	842,112
Total Revenues Received	17,202,765	22,283,882	21	22,283,903	21,913,619

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
GENERAL FUND
COMBINING SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015	
	Original and Final Budget	Educational Account	Working Cash Account	Total General Fund	
EXPENDITURES DISBURSED					
Instruction:					
Regular Programs:					
Salaries	\$ 5,821,026	\$ 5,835,527	\$ -	\$ 5,835,527	\$ 5,603,412
Employee benefits	941,460	1,028,410	-	1,028,410	1,116,793
Employee benefits-on-behalf	-	4,989,454	-	4,989,454	4,816,662
Purchased services	32,260	37,501	-	37,501	57,283
Supplies and materials	331,100	336,381	-	336,381	236,951
Capital outlay	-	-	-	-	5,516
Other objects	8,415	1,120	-	1,120	1,959
Non-capitalized equipment	-	246,480	-	246,480	-
Total	7,134,261	12,474,873	-	12,474,873	11,838,576
Tuition Payments to Charter Schools:					
Purchased services	13,920	-	-	-	-
Total	13,920	-	-	-	-
Special Education Programs:					
Salaries	1,610,432	1,543,494	-	1,543,494	1,550,446
Employee benefits	458,105	546,960	-	546,960	499,218
Purchased services	26,500	12,830	-	12,830	17,229
Supplies and materials	31,500	22,943	-	22,943	34,231
Capital outlay	20,000	17,301	-	17,301	10,469
Other objects	1,000	130	-	130	130
Non-capitalized equipment	-	515	-	515	-
Total	2,147,537	2,144,173	-	2,144,173	2,111,723
Special Education Programs Pre K:					
Salaries	202,689	182,890	-	182,890	186,957
Employee benefits	47,130	46,407	-	46,407	55,665
Supplies and materials	11,500	7,144	-	7,144	11,344
Capital outlay	10,000	1,777	-	1,777	-
Total	271,319	238,218	-	238,218	253,966
Educationally Deprived/Remedial Programs:					
Salaries	68,559	79,449	-	79,449	79,634
Employee benefits	1,620	116	-	116	9
Purchased services	45,000	59,034	-	59,034	15,700
Supplies and materials	-	-	-	-	14,999
Total	115,179	138,599	-	138,599	110,342

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
GENERAL FUND
COMBINING SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015	
	Original and Final Budget	Educational Account	Working Cash Account	Total General Fund	Total General Fund
EXPENDITURES DISBURSED					
Instruction:					
CTE Programs:					
Salaries	\$ 92,435	\$ 92,129	\$ -	\$ 92,129	\$ 87,431
Employee benefits	460	487	-	487	2,978
Purchased services	4,800	703	-	703	3,410
Supplies and materials	15,500	9,502	-	9,502	25,004
Capital outlay	3,000	-	-	-	8,721
Non-capitalized equipment	-	-	-	-	759
Total	116,195	102,821	-	102,821	128,303
Interscholastic Programs:					
Salaries	116,188	93,194	-	93,194	112,826
Employee benefits	-	-	-	-	165
Purchased services	5,200	5,765	-	5,765	4,346
Supplies and materials	7,000	258	-	258	619
Other	2,950	1,925	-	1,925	2,955
Total	131,338	101,142	-	101,142	120,911
Summer School:					
Salaries	111,034	79,148	-	79,148	36,570
Employee benefits	-	1,631	-	1,631	-
Purchased services	7,000	1,403	-	1,403	7,794
Supplies and materials	1,500	292	-	292	533
Total	119,534	82,474	-	82,474	44,897
Bilingual:					
Salaries	556,684	418,548	-	418,548	435,078
Employee benefits	47,005	64,700	-	64,700	66,972
Purchased services	-	480	-	480	360
Supplies and materials	11,000	769	-	769	27,839
Total	614,689	484,497	-	484,497	530,249
Special Education Programs Private Tuition:					
Other	175,000	83,236	-	83,236	219,691
Total	175,000	83,236	-	83,236	219,691
Total Instruction	10,838,972	15,850,033	-	15,850,033	15,358,658

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
GENERAL FUND
COMBINING SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015	
	Original and Final Budget	Educational Account	Working Cash Account	Total General Fund	
EXPENDITURES DISBURSED					
Support Services:					
Attendance and Social Work Services:					
Salaries	\$ 265,063	\$ 287,912	\$ -	\$ 287,912	\$ 268,665
Employee benefits	23,137	27,542	-	27,542	35,898
Purchased services	34,000	3,900	-	3,900	23,575
Supplies and materials	3,000	1,894	-	1,894	7,303
Other	200	-	-	-	94
Total	325,400	321,248	-	321,248	335,535
Health Services:					
Salaries	382,518	413,537	-	413,537	291,256
Employee benefits	87,516	109,482	-	109,482	83,061
Purchased services	2,350	1,147	-	1,147	709
Supplies and materials	19,250	9,027	-	9,027	5,367
Other	300	18	-	18	-
Total	491,934	533,211	-	533,211	380,393
Psychological Services:					
Salaries	190,426	180,693	-	180,693	183,102
Benefits	35,437	39,664	-	39,664	41,507
Purchased services	4,550	22,682	-	22,682	2,113
Supplies and Materials	1,500	174	-	174	308
Other	150	-	-	-	-
Total	232,063	243,213	-	243,213	227,030
Speech Pathology & Audiology Services:					
Salaries	348,528	374,256	-	374,256	327,327
Employee benefits	36,818	41,280	-	41,280	43,129
Purchased services	1,978	464	-	464	299
Supplies and materials	19,250	4,281	-	4,281	587
Other	350	-	-	-	-
Total	406,924	420,281	-	420,281	371,342
Other Support Services:					
Salaries	2,254	2,322	-	2,322	2,254
Employee benefits	-	-	-	-	3
Purchased services	32,000	56,125	-	56,125	38,875
Total	34,254	58,447	-	58,447	41,132

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
GENERAL FUND
COMBINING SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015	
	Original and Final Budget	Educational Account	Working Cash Account	Total General Fund	Total General Fund
EXPENDITURES DISBURSED					
Support Services:					
Improvement of Instruction:					
Salaries	\$ 180,641	\$ 184,070	\$ -	\$ 184,070	\$ 184,314
Employee benefits	37,106	86,236	-	86,236	37,826
Purchased services	15,500	16,676	-	16,676	15,510
Supplies and materials	4,500	495	-	495	2,208
Other	2,000	1,106	-	1,106	1,419
Total	239,747	288,583	-	288,583	241,277
Education Media Services:					
Salaries	698,570	699,137	-	699,137	621,867
Employee benefits	133,328	204,697	-	204,697	140,759
Purchased services	64,100	92,299	-	92,299	72,974
Supplies and materials	108,125	146,539	-	146,539	225,586
Capital outlay	95,000	11,120	-	11,120	183,661
Other	1,000	342	-	342	109
Non-capitalized equipment	-	66,692	-	66,692	581
Total	1,100,123	1,220,826	-	1,220,826	1,245,537
Assessment and Testing:					
Salaries	1,200	12,342	-	12,342	15,467
Purchased services	25,000	30,353	-	30,353	27,738
Total	26,200	42,695	-	42,695	43,205
Board of Education:					
Purchased services	27,500	33,993	-	33,993	39,557
Supplies and materials	3,000	8,857	-	8,857	5,999
Other objects	8,000	16,382	-	16,382	8,939
Total	38,500	59,232	-	59,232	54,495
Executive Administration:					
Salaries	208,615	218,034	-	218,034	218,738
Employee benefits	51,503	75,152	-	75,152	49,332
Purchased services	4,400	2,348	-	2,348	2,502
Supplies and materials	4,500	5,479	-	5,479	5,343
Capital outlay	-	1,899	-	1,899	-
Other objects	7,800	7,834	-	7,834	4,156
Total	276,818	310,746	-	310,746	280,071

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
GENERAL FUND
COMBINING SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015
	Original and Final Budget	Educational Account	Working Cash Account	Total General Fund
EXPENDITURES DISBURSED				
Support Services:				
Tort Services:				
Purchased services	\$ 75,000	\$ 67,944	\$ -	\$ 67,944
Total	75,000	67,944	-	67,944
Office of the Principal:				
Salaries	823,052	814,621	-	814,621
Employee benefits	186,475	302,501	-	302,501
Purchased services	11,500	7,837	-	7,837
Supplies and materials	-	497	-	497
Other	5,000	4,233	-	4,233
Total	1,026,027	1,129,689	-	1,129,689
Director of Business Services:				
Salaries	118,000	120,865	-	120,865
Employee benefits	14,444	17,028	-	17,028
Purchased services	2,000	862	-	862
Other	1,000	960	-	960
Total	135,444	139,715	-	139,715
Fiscal Services:				
Salaries	94,100	99,733	-	99,733
Employee benefits	26,586	84,512	-	84,512
Purchased services	27,000	20,415	-	20,415
Supplies and materials	3,500	2,117	-	2,117
Capital outlay	-	1,899	-	1,899
Non-capitalized equipment	2,500	-	-	-
Total	153,686	208,676	-	208,676
Operation and Maintenance of Plant Services:				
Salaries	-	-	-	844
Total	-	-	-	844

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
GENERAL FUND
COMBINING SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015	
	Original and Final Budget	Educational Account	Working Cash Account	Total General Fund	Total General Fund
EXPENDITURES DISBURSED					
Food Services:					
Salaries	\$ 61,000	\$ 64,379	\$ -	\$ 64,379	\$ 55,580
Employee benefits	-	-	-	-	49
Purchased services	317,250	324,593	-	324,593	332,421
Supplies and materials	3,500	37,406	-	37,406	30,026
Capital outlay	5,000	8,574	-	8,574	2,108
Other	-	600	-	600	-
Total	386,750	435,552	-	435,552	420,184
Internal Services:					
Purchased services	30,745	30,817	-	30,817	27,742
Supplies and materials	-	-	-	-	2,878
Total	30,745	30,817	-	30,817	30,620
Support Services:					
Planning, Research, Development & Evaluation Services:					
Purchased services	25,000	25,000	-	25,000	25,000
Total	25,000	25,000	-	25,000	25,000
Information Services:					
Purchased services	102,550	97,477	-	97,477	124,450
Supplies and materials	-	814	-	814	-
Total	102,550	98,291	-	98,291	124,450
Staff Services:					
Salaries	64,951	67,176	-	67,176	62,547
Employee benefits	14,788	23,729	-	23,729	11,269
Purchased services	18,600	16,629	-	16,629	16,429
Supplies and materials	13,000	2,644	-	2,644	10,117
Other	400	-	-	-	-
Total	111,739	110,178	-	110,178	100,362
Data Processing:					
Purchased services	30,000	34,641	-	34,641	119,585
Supplies and materials	1,000	281	-	281	7,428
Capital outlay	-	-	-	-	227,757
Total	31,000	34,922	-	34,922	354,770

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
GENERAL FUND
COMBINING SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016			2015	
	Original and Final Budget	Educational Account	Working Cash Account	Total General Fund	Total General Fund
EXPENDITURES DISBURSED					
Other Support Services:					
Salaries	\$ 750	\$ 200	\$ -	\$ 200	\$ 105
Purchased services	4,500	12,090	-	12,090	4,135
Supplies and materials	350	-	-	-	377
Total	5,600	12,290	-	12,290	4,617
Total Support Services	5,255,504	5,791,556	-	5,791,556	5,680,550
Community Services:					
Salaries	153,000	107,843	-	107,843	116,616
Employee benefits	7,364	17,804	-	17,804	7,410
Purchased services	2,725	2,269	-	2,269	2,225
Supplies and materials	14,500	3,722	-	3,722	29,610
Total Community Services	177,589	131,638	-	131,638	155,861
Payments to Other Districts and Governmental Units:					
Purchased services	200,772	252,430	-	252,430	379,513
Tuition	556,058	404,610	-	404,610	397,733
Total Payments to Other Districts and Governmental Units	756,830	657,040	-	657,040	777,246
Total Expenditures Disbursed	17,028,895	22,430,267	-	22,430,267	21,972,315
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	173,870	(146,385)	21	(146,364)	(58,696)
OTHER FINANCING SOURCES (USES)					
Transfers out	-	(1,034,540)	-	(1,034,540)	(864,370)
Capital lease	-	246,480	-	246,480	227,757
Total Other Financing Sources (Uses)	-	(788,060)	-	(788,060)	(636,613)
NET CHANGE IN FUND BALANCE	\$ 173,870	(934,445)	21	(934,424)	(695,309)
FUND BALANCE, BEGINNING OF YEAR		7,246,213	3,884	7,250,097	7,945,406
FUND BALANCE, END OF YEAR		\$ 6,311,768	\$ 3,905	\$ 6,315,673	\$ 7,250,097

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
REVENUES RECEIVED			
Local Sources:			
General tax levy	\$ 14,107,885	\$ 14,253,999	\$ 14,000,896
Corporate replacement taxes	70,000	73,939	80,406
Summer school tuition from pupils or parents	1,000	850	3,000
Earnings on investments	20,000	55,300	32,591
Food services	140,000	158,329	134,831
Fees	24,093	32,044	23,161
Textbooks	-	250,064	209,472
Contributions and donations	-	27,149	-
Refund of prior years' expenditures	30,000	24,590	79,753
Other	275,812	305,415	254,221
Total Local Sources	14,668,790	15,181,679	14,818,331
State Sources:			
General state aid	821,055	884,348	821,055
Special education - private facility tuition	12,121	39,041	37,735
Special education - funding for children	230,413	190,702	140,517
Special education - personnel	430,046	361,989	262,599
Special education - summer school	2,500	2,205	2,210
Bilingual education - downstate - TPI	169,662	94,007	54,032
State free lunch and breakfast	-	1,031	2,057
State on behalf payments	-	4,989,454	4,816,662
Other	56,000	7,853	116,297
Total State Sources	1,721,797	6,570,630	6,253,164
Federal Sources:			
National school lunch program	150,000	165,586	196,296
School breakfast	-	5,120	6,873
Commodities	-	36,762	29,683
Title I - Low Income	198,323	130,453	110,757
Special education I.D.E.A. Pre School	20,944	5,406	13,441
Special education I.D.E.A. Flow Through	309,167	43,104	256,794
Special education I.D.E.A. Room & Board	-	50,354	108,199
Title III - English Language Acquisition	63,956	52,389	46,416
Title II - Teacher Quality	29,788	29,788	29,997
Medicaid administrative outreach	40,000	-	40,677
Medicaid matching fee-for-service	-	12,611	-
Other	-	-	2,979
Total Federal Sources	812,178	531,573	842,112
Total Revenues Received	17,202,765	22,283,882	21,913,607

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
EXPENDITURES DISBURSED			
Instruction:			
Regular Programs:			
Salaries	\$ 5,821,026	\$ 5,835,527	\$ 5,603,412
Employee benefits	941,460	1,028,410	1,116,793
Employee benefits-on-behalf	-	4,989,454	4,816,662
Purchased services	32,260	37,501	57,283
Supplies and materials	331,100	336,381	236,951
Capital outlay	-	-	5,516
Other objects	8,415	1,120	1,959
Non-capitalized equipment	-	246,480	-
Total	<u>7,134,261</u>	<u>12,474,873</u>	<u>11,838,576</u>
Tuition Payments to Charter Schools:			
Purchased services	<u>13,920</u>	<u>-</u>	<u>-</u>
Total	<u>13,920</u>	<u>-</u>	<u>-</u>
Special Education Programs:			
Salaries	1,610,432	1,543,494	1,550,446
Employee benefits	458,105	546,960	499,218
Purchased services	26,500	12,830	17,229
Supplies and materials	31,500	22,943	34,231
Capital outlay	20,000	17,301	10,469
Other objects	1,000	130	130
Non-capitalized equipment	-	515	-
Total	<u>2,147,537</u>	<u>2,144,173</u>	<u>2,111,723</u>
Special Education Programs Pre K:			
Salaries	202,689	182,890	186,957
Employee benefits	47,130	46,407	55,665
Supplies and materials	11,500	7,144	11,344
Capital outlay	<u>10,000</u>	<u>1,777</u>	<u>-</u>
Total	<u>271,319</u>	<u>238,218</u>	<u>253,966</u>
Educationally Deprived/Remedial Programs:			
Salaries	68,559	79,449	79,634
Employee benefits	1,620	116	9
Purchased services	45,000	59,034	15,700
Supplies and materials	-	-	14,999
Total	<u>115,179</u>	<u>138,599</u>	<u>110,342</u>

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
EXPENDITURES DISBURSED			
CTE Programs:			
Salaries	\$ 92,435	\$ 92,129	\$ 87,431
Employee benefits	460	487	2,978
Purchased services	4,800	703	3,410
Supplies and materials	15,500	9,502	25,004
Capital outlay	3,000	-	8,721
Non-capitalized equipment	-	-	759
Total	116,195	102,821	128,303
Interscholastic Programs:			
Salaries	116,188	93,194	112,826
Employee benefits	-	-	165
Purchased services	5,200	5,765	4,346
Supplies and materials	7,000	258	619
Other	2,950	1,925	2,955
Total	131,338	101,142	120,911
Summer School:			
Salaries	111,034	79,148	36,570
Employee benefits	-	1,631	-
Purchased services	7,000	1,403	7,794
Supplies and materials	1,500	292	533
Total	119,534	82,474	44,897
Bilingual:			
Salaries	556,684	418,548	435,078
Employee benefits	47,005	64,700	66,972
Purchased services	-	480	360
Supplies and materials	11,000	769	27,839
Total	614,689	484,497	530,249
Special Education Private Tuition:			
Other	175,000	83,236	219,691
Total	175,000	83,236	219,691
Total Instruction	10,838,972	15,850,033	15,358,658

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
EXPENDITURES DISBURSED			
Support Services:			
Attendance and Social Work Services:			
Salaries	\$ 265,063	\$ 287,912	\$ 268,665
Employee benefits	23,137	27,542	35,898
Purchased services	34,000	3,900	23,575
Supplies and materials	3,000	1,894	7,303
Other	200	-	94
Total	325,400	321,248	335,535
Health Services:			
Salaries	382,518	413,537	291,256
Employee benefits	87,516	109,482	83,061
Purchased services	2,350	1,147	709
Supplies and materials	19,250	9,027	5,367
Other	300	18	-
Total	491,934	533,211	380,393
Psychological Services:			
Salaries	190,426	180,693	183,102
Benefits	35,437	39,664	41,507
Purchased services	4,550	22,682	2,113
Supplies and Materials	1,500	174	308
Other	150	-	-
Total	232,063	243,213	227,030
Speech Pathology & Audiology Services:			
Salaries	348,528	374,256	327,327
Employee benefits	36,818	41,280	43,129
Purchased services	1,978	464	299
Supplies and materials	19,250	4,281	587
Other	350	-	-
Total	406,924	420,281	371,342
Other Support Services:			
Salaries	2,254	2,322	2,254
Employee benefits	-	-	3
Purchased services	32,000	56,125	38,875
Total	34,254	58,447	41,132

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
EXPENDITURES DISBURSED			
Improvement of Instruction:			
Salaries	\$ 180,641	\$ 184,070	\$ 184,314
Employee benefits	37,106	86,236	37,826
Purchased services	15,500	16,676	15,510
Supplies and materials	4,500	495	2,208
Other	2,000	1,106	1,419
Total	239,747	288,583	241,277
Education Media Services:			
Salaries	698,570	699,137	621,867
Employee benefits	133,328	204,697	140,759
Purchased services	64,100	92,299	72,974
Supplies and materials	108,125	146,539	225,586
Capital outlay	95,000	11,120	183,661
Other	1,000	342	109
Non-capitalized equipment	-	66,692	581
Total	1,100,123	1,220,826	1,245,537
Assessment and Testing:			
Salaries	1,200	12,342	15,467
Supplies and materials	25,000	30,353	27,738
Total	26,200	42,695	43,205
Board of Education:			
Purchased services	27,500	33,993	39,557
Supplies and materials	3,000	8,857	5,999
Other objects	8,000	16,382	8,939
Total	38,500	59,232	54,495
Executive Administration:			
Salaries	208,615	218,034	218,738
Employee benefits	51,503	75,152	49,332
Purchased services	4,400	2,348	2,502
Supplies and materials	4,500	5,479	5,343
Capital outlay	-	1,899	-
Other objects	7,800	7,834	4,156
Total	276,818	310,746	280,071

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
EXPENDITURES DISBURSED			
Tort Services:			
Purchased services	\$ 75,000	\$ 67,944	\$ 41,731
Total	75,000	67,944	41,731
Office of the Principal:			
Salaries	823,052	814,621	814,806
Employee benefits	186,475	302,501	207,210
Purchased services	11,500	7,837	6,956
Supplies and materials	-	497	15
Other	5,000	4,233	2,284
Total	1,026,027	1,129,689	1,031,271
Director of Business Services:			
Salaries	118,000	120,865	124,147
Employee benefits	14,444	17,028	34,921
Purchased services	2,000	862	2,624
Other	1,000	960	1,315
Total	135,444	139,715	163,007
Fiscal Services:			
Salaries	94,100	99,733	113,881
Employee benefits	26,586	84,512	28,707
Purchased services	27,000	20,415	14,386
Supplies and materials	3,500	2,117	5,976
Capital outlay	-	1,899	-
Non-capitalized equipment	2,500	-	727
Total	153,686	208,676	163,677
Operation and Maintenance of Plant Services:			
Salaries	-	-	844
Total	-	-	844

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
EXPENDITURES DISBURSED			
Food Services:			
Salaries	\$ 61,000	\$ 64,379	\$ 55,580
Employee benefits	-	-	49
Purchased services	317,250	324,593	332,421
Supplies and materials	3,500	37,406	30,026
Capital outlay	5,000	8,574	2,108
Other	-	600	-
Total	386,750	435,552	420,184
Internal Services:			
Purchased services	30,745	30,817	27,742
Supplies and materials	-	-	2,878
Total	30,745	30,817	30,620
Planning, Research, Development & Evaluation Services:			
Purchased services	25,000	25,000	25,000
Total	25,000	25,000	25,000
Information Services:			
Purchased services	102,550	97,477	124,450
Supplies and materials	-	814	-
Total	102,550	98,291	124,450
Staff Services:			
Salaries	64,951	67,176	62,547
Employee benefits	14,788	23,729	11,269
Purchased services	18,600	16,629	16,429
Supplies and materials	13,000	2,644	10,117
Other	400	-	-
Total	111,739	110,178	100,362

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
EXPENDITURES DISBURSED			
Data Processing:			
Purchased services	\$ 30,000	\$ 34,641	\$ 119,585
Supplies and materials	1,000	281	7,428
Capital outlay	-	-	227,757
Total	31,000	34,922	354,770
Other Support Services:			
Salaries	750	200	105
Purchased services	4,500	12,090	4,135
Supplies and materials	350	-	377
Total	5,600	12,290	4,617
Total Support Services	5,255,504	5,791,556	5,680,550
Community Services:			
Salaries	153,000	107,843	116,616
Employee benefits	7,364	17,804	7,410
Purchased services	2,725	2,269	2,225
Supplies and materials	14,500	3,722	29,610
Total Community Services	177,589	131,638	155,861
Payments to Other Districts and Governmental Units:			
Purchased services	200,772	252,430	379,513
Tuition	556,058	404,610	397,733
Total Payments to Other Districts and Governmental Units	756,830	657,040	777,246
Total Expenditures Disbursed	17,028,895	22,430,267	21,972,315
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	173,870	(146,385)	(58,708)
OTHER FINANCING SOURCES (USES)			
Transfers out	-	(1,034,540)	(864,370)
Capital lease	-	246,480	227,757
Total Other Financing (Uses)	-	(788,060)	(636,613)

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
NET CHANGE IN FUND BALANCE	<u>\$ 173,870</u>	\$ (934,445)	\$ (695,321)
FUND BALANCE, BEGINNING OF YEAR		<u>7,246,213</u>	<u>7,941,534</u>
FUND BALANCE, END OF YEAR		<u>\$ 6,311,768</u>	<u>\$ 7,246,213</u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 WORKING CASH ACCOUNT
 SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2016
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
REVENUES RECEIVED			
Local Sources:			
Earnings on investments	\$ -	\$ 21	\$ 12
Total Local Sources	-	21	12
Total Revenues Received	-	21	12
EXPENDITURES	-	-	-
Total Expenditures	-	-	-
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	21	12
FUND BALANCE, BEGINNING OF YEAR		<u>3,884</u>	<u>3,872</u>
FUND BALANCE, END OF YEAR		<u>\$ 3,905</u>	<u>\$ 3,884</u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 OPERATIONS AND MAINTENANCE FUND
 SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2016
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
REVENUES RECEIVED			
Local Sources:			
General tax levies	\$ 1,324,128	\$ 1,334,486	\$ 1,332,492
Earnings on investments	2,000	4,390	2,781
Rentals	35,000	33,212	43,652
Contributions and donations	4,600	-	-
Payments from other districts	20,000	27,468	24,292
Other	-	-	13,943
Total Local Sources	<u>1,385,728</u>	<u>1,399,556</u>	<u>1,417,160</u>
Federal Sources:			
Other grants	<u>37,875</u>	-	-
Total Revenues Received	<u>1,423,603</u>	<u>1,399,556</u>	<u>1,417,160</u>
EXPENDITURES DISBURSED			
Support Services:			
Operations and Maintenance of Plant Service:			
Salaries	706,420	694,885	712,796
Benefits	130,412	111,922	127,957
Purchased services	294,375	307,353	323,793
Supplies and materials	215,500	204,140	232,040
Capital outlay	126,000	139,463	105,673
Other objects	1,200	-	1,100
Non-capitalized equipment	-	338	2,604
Total Support Services	<u>1,473,907</u>	<u>1,458,101</u>	<u>1,505,963</u>
Total Expenditures Disbursed	<u>1,473,907</u>	<u>1,458,101</u>	<u>1,505,963</u>
(DEFICIENCY) OF REVENUES (UNDER) EXPENDITURES	<u>(50,304)</u>	<u>(58,545)</u>	<u>(88,803)</u>
OTHER FINANCING SOURCES (USES)			
Proceeds on disposition of assets	-	37,750	-
Transfers out	-	(150,000)	(160,000)
Total Other Financing Sources (Uses)	<u>-</u>	<u>(112,250)</u>	<u>(160,000)</u>
NET CHANGE IN FUND BALANCE	<u>\$ (50,304)</u>	(170,795)	(248,803)
FUND BALANCE, BEGINNING OF YEAR		<u>744,653</u>	<u>993,456</u>
FUND BALANCE, END OF YEAR		<u>\$ 573,858</u>	<u>\$ 744,653</u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
DEBT SERVICE FUND
SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
REVENUES RECEIVED			
Local Sources:			
General tax levies	\$ 1,147,338	\$ 1,179,503	\$ 1,139,299
Earnings on investments	1,000	1,960	1,843
Total Local Sources	<u>1,148,338</u>	<u>1,181,463</u>	<u>1,141,142</u>
Total Revenues Received	<u>1,148,338</u>	<u>1,181,463</u>	<u>1,141,142</u>
EXPENDITURES DISBURSED			
Debt Service:			
Principal	934,540	884,874	826,015
Interest	354,013	375,079	428,516
Bond issuance costs	-	950	950
Total Debt Service	<u>1,288,553</u>	<u>1,260,903</u>	<u>1,255,481</u>
Total Expenditures Disbursed	<u>1,288,553</u>	<u>1,260,903</u>	<u>1,255,481</u>
(DEFICIENCY) OF REVENUES (UNDER) EXPENDITURES	<u>(140,215)</u>	<u>(79,440)</u>	<u>(114,339)</u>
OTHER FINANCING SOURCES			
Transfers in	-	134,540	64,370
Total Other Financing Sources	<u>-</u>	<u>134,540</u>	<u>64,370</u>
NET CHANGE IN FUND BALANCE	<u>\$ (140,215)</u>	55,100	(49,969)
FUND BALANCE, BEGINNING OF YEAR		<u>359,187</u>	<u>409,156</u>
FUND BALANCE, END OF YEAR		<u>\$ 414,287</u>	<u>\$ 359,187</u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
TRANSPORTATION FUND
SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
REVENUES RECEIVED			
Local Sources:			
General tax levy	\$ 792,402	\$ 812,120	\$ 790,406
Earnings on investments	1,000	3,935	2,310
Other revenue	-	4,716	3,196
Total Local Sources	<u>793,402</u>	<u>820,771</u>	<u>795,912</u>
State Sources:			
Transportation aid - regular	180,000	201,324	184,740
Transportation aid - special education	<u>160,000</u>	<u>181,838</u>	<u>162,051</u>
Total State Sources	<u>340,000</u>	<u>383,162</u>	<u>346,791</u>
Total Revenues Received	<u>1,133,402</u>	<u>1,203,933</u>	<u>1,142,703</u>
EXPENDITURES DISBURSED			
Support Services:			
Pupil Transportation:			
Salaries	33,539	22,273	21,966
Benefits	-	-	36
Purchased services	979,276	952,786	935,778
Supplies and materials	125,000	53,739	79,519
Other Support Services:			
Purchased services	<u>10,000</u>	<u>-</u>	<u>1,783</u>
Total Support Services	<u>1,147,815</u>	<u>1,028,798</u>	<u>1,039,082</u>
Payments to Other Districts and Governmental Units:			
Purchased services	<u>100,000</u>	<u>126,000</u>	<u>97,642</u>
Total Expenditures Disbursed	<u>1,247,815</u>	<u>1,154,798</u>	<u>1,136,724</u>
NET CHANGE IN FUND BALANCE	<u>\$ (114,413)</u>	49,135	5,979
FUND BALANCE, BEGINNING OF YEAR		<u>551,965</u>	<u>545,986</u>
FUND BALANCE, END OF YEAR		<u>\$ 601,100</u>	<u>\$ 551,965</u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
MUNICIPAL RETIREMENT FUND
SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
REVENUES RECEIVED			
Local Sources:			
General tax levy	\$ 303,074	\$ 310,171	\$ 310,803
FICA/Medicare levy	303,074	310,171	310,447
Corporate replacement taxes	1,000	1,000	1,000
Earnings on investments	300	1,184	1,052
Other	-	-	476
Total Local Sources	<u>607,448</u>	<u>622,526</u>	<u>623,778</u>
Total Revenues Received	<u>607,448</u>	<u>622,526</u>	<u>623,778</u>
EXPENDITURES DISBURSED			
Instruction - Employee benefits	657,778	246,517	235,347
Support Services - Employee benefits	-	354,563	340,094
Community Services - Employee benefits	-	12,583	13,890
Total Expenditures Disbursed	<u>657,778</u>	<u>613,663</u>	<u>589,331</u>
NET CHANGE IN FUND BALANCE	<u>\$ (50,330)</u>	8,863	34,447
FUND BALANCE, BEGINNING OF YEAR		<u>175,062</u>	<u>140,615</u>
FUND BALANCE, END OF YEAR		<u>\$ 183,925</u>	<u>\$ 175,062</u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 CAPITAL PROJECTS FUND
 SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2016
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
REVENUES RECEIVED			
Local Sources:			
Earnings on investments	\$ -	\$ 436	\$ 6,431
Contributions and donations	159,000	43,608	-
Other	-	-	20,179
Total Local Sources	<u>159,000</u>	<u>44,044</u>	<u>26,610</u>
Federal Sources:			
Energy efficiency program	-	-	187,890
Total Federal Sources	-	-	187,890
Total Revenues Received	<u>159,000</u>	<u>44,044</u>	<u>214,500</u>
EXPENDITURES DISBURSED			
Support Services:			
Business:			
Purchased services	30,000	67,638	58,424
Capital outlay	1,864,190	2,196,942	4,424,542
Total Support Services	<u>1,894,190</u>	<u>2,264,580</u>	<u>4,482,966</u>
Total Expenditures Disbursed	<u>1,894,190</u>	<u>2,264,580</u>	<u>4,482,966</u>
(DEFICIENCY) OF REVENUES (UNDER) EXPENDITURES	<u>(1,735,190)</u>	<u>(2,220,536)</u>	<u>(4,268,466)</u>
OTHER FINANCING SOURCES			
Transfers in	-	1,050,000	960,000
Total Other Financing Sources	-	1,050,000	960,000
NET CHANGE IN FUND BALANCE	<u>\$ (1,735,190)</u>	<u>(1,170,536)</u>	<u>(3,308,466)</u>
FUND BALANCE, BEGINNING OF YEAR		<u>1,176,234</u>	<u>4,484,700</u>
FUND BALANCE, END OF YEAR		<u>\$ 5,698</u>	<u>\$ 1,176,234</u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
TORT FUND
SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	2016		2015
	Original and Final Budget	Actual	Actual
REVENUES RECEIVED			
Local Sources:			
General tax levies	\$ 145,655	\$ 149,188	\$ 128,943
Earnings on investments	300	19	60
Refund of prior years' expenditures	-	8,080	-
Total Local Sources	<u>145,955</u>	<u>157,287</u>	<u>129,003</u>
Total Revenues Received	<u>145,955</u>	<u>157,287</u>	<u>129,003</u>
EXPENDITURES DISBURSED			
Support Services:			
General Administration:			
Worker's compensation			
Purchased services	119,000	118,285	115,332
Unemployment insurance			
Employee benefits	15,000	-	-
Purchased services	-	340	527
General Insurance:			
Purchased services	50,000	51,968	49,962
Risk Management:			
Purchased services	-	14,000	-
Total Support Services	<u>184,000</u>	<u>184,593</u>	<u>165,821</u>
Total Expenditures Disbursed	<u>184,000</u>	<u>184,593</u>	<u>165,821</u>
NET CHANGE IN FUND BALANCE	<u>\$ (38,045)</u>	(27,306)	(36,818)
FUND BALANCE, BEGINNING OF YEAR		<u>39,570</u>	<u>76,388</u>
FUND BALANCE, END OF YEAR		<u>\$ 12,264</u>	<u>\$ 39,570</u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
ACTIVITY FUNDS
SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
FOR THE YEAR ENDED JUNE 30, 2016

	Cash Balance July 1, 2015	Revenues Received	Expenditures Disbursed	Cash Balance June 30, 2016
ASSETS				
Cash and investments in custody of School District	\$ 90,189	\$ 158,334	\$ 161,141	\$ 87,382
LIABILITIES				
Amount due to Activity:				
MacArthur				
Library fines	\$ 665	\$ 12	\$ -	\$ 677
Student senate	3,324	7,419	7,549	3,194
Industrial arts	3,207	-	171	3,036
Drama	8,359	2,711	732	10,338
Pom-Pon	348	2,458	2,723	83
Yearbook	7,842	11,706	8,930	10,618
Student store	1,989	108	283	1,814
Eighth grade	3,640	15,134	17,874	900
Magazine	1,453	8,375	6,154	3,674
Field trips - sixth grade	614	3,326	3,857	83
Field trips - seventh grade	2,076	5,471	5,595	1,952
Field trips - eighth grade	3,132	1,750	1,933	2,949
Soda	1,212	867	493	1,586
Home economics	5,220	336	517	5,039
Basketball	1,046	9	-	1,055
Track	4,109	4,577	5,266	3,420
Wrestling fund	(1,049)	3,638	3,693	(1,104)
Volleyball	972	1,094	1,163	903
Special projects	985	4,131	4,658	458
Physical education	3,028	1,479	1,344	3,163
Art	610	100	361	349
Charitable fund	486	1,201	650	1,037
Student teachers - stipends	188	-	-	188
Eisenhower				
Field trips	86	9,722	9,711	97
Charitable fund	137	2,108	2,108	137
Student pictures	4,212	3,353	3,861	3,704
Student council	699	-	-	699
Book fair and library books	2,233	7,951	7,729	2,455
Student teachers - stipends	130	-	-	130
Sullivan				
Field trips	2,331	4,362	4,409	2,284
Plays	3,000	2,276	2,488	2,788
Student pictures	5,775	5,203	5,404	5,574
Birthday book	719	277	80	916
Library	4,868	8,537	11,258	2,147
Charitable fund	-	1,823	1,823	-
Needy family	683	362	399	646

(Continued)

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
SCHEDULE OF REVENUES RECEIVED AND EXPENDITURES DISBURSED
ACTIVITY FUNDS
FOR THE YEAR ENDED JUNE 30, 2016

	Cash Balance <u>July 1, 2015</u>	Revenues Received	Expenditures Disbursed	Cash Balance <u>June 30, 2016</u>
LIABILITIES				
Amount due to Activity: (Cont'd)				
Ross				
Field trips	\$ 437	\$ 11,455	\$ 10,290	\$ 1,602
Birthday book	627	60	-	687
Library book	4,183	9,608	10,047	3,744
Student pictures	2,322	6,257	6,265	2,314
Needy family	901	-	128	773
Pennies for patients	23	7,519	7,505	37
Recorders Grades 3-5	48	1,057	1,209	(104)
Other	2,691	423	2,068	1,046
Interest earned account	628	79	413	294
	<u>628</u>	<u>79</u>	<u>413</u>	<u>294</u>
Total amount due to activity	<u>\$ 90,189</u>	<u>\$ 158,334</u>	<u>\$ 161,141</u>	<u>\$ 87,382</u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
SCHEDULE OF BONDED DEBT MATURITIES AND INTEREST
JUNE 30, 2016

Amount of Original Issue: \$ 7,950,000
 Date of Issue: 02/07/13
 Type: General Obligation Limited Tax
 School Bonds, Series 2013
 Interest Rates: 3.00 - 4.00%

Maturity Date	Year Ended	Payment		
		Principal	Interest	Fiscal Payment
12/15/16		\$ 800,000	\$ 132,600	
06/15/17	6/30/2017	-	120,600	\$ 1,053,200
12/15/17		840,000	120,600	
06/15/18	6/30/2018	-	108,000	1,068,600
12/15/18		885,000	108,000	
06/15/19	6/30/2019	-	90,300	1,083,300
12/15/19		940,000	90,300	
06/15/20	6/30/2020	-	71,500	1,101,800
12/15/20		995,000	71,500	
06/15/21	6/30/2021	-	51,600	1,118,100
12/15/21		1,050,000	51,600	
06/15/22	6/30/2022	-	30,600	1,132,200
12/15/22		1,110,000	30,600	
06/15/23	6/30/2023	-	8,400	1,149,000
12/15/23	6/30/2024	420,000	8,400	428,400
TOTAL		\$ 7,040,000	\$ 1,094,600	\$ 8,134,600

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 SCHEDULE OF BONDED DEBT MATURITIES AND INTEREST
 JUNE 30, 2016

Amount of Original Issue: \$ 2,140,000
 Date of Issue: 01/28/14
 Type: General Obligation Limited Tax
 School Bonds, Series 2014
 Interest Rates 4.00% - 4.25%

Maturity Date	Year Ended	Payment		
		Principal	Interest	Fiscal Payment
12/01/16		\$ -	\$ 44,406	
06/01/17	6/30/2017	-	44,406	\$ 88,812
12/01/17		-	44,406	
06/01/18	6/30/2018	-	44,406	88,812
12/01/18		-	44,406	
06/01/19	6/30/2019	-	44,406	88,812
12/01/19		15,000	44,406	
06/01/20	6/30/2020	-	44,106	103,512
12/01/20		20,000	44,106	
06/01/21	6/30/2021	-	43,706	107,812
12/01/21		30,000	43,706	
06/01/22	6/30/2022	-	43,106	116,812
12/01/22		790,000	43,106	
06/01/23	6/30/2023	-	27,306	860,412
12/01/23	6/30/2024	1,285,000	27,306	1,312,306
TOTAL		\$ 2,140,000	\$ 627,290	\$ 2,767,290

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
 SCHEDULE OF PER CAPITA TUITION CHARGE
 AND AVERAGE DAILY ATTENDANCE

	Year Ended June 30,		
	2016	2015	2014
Allowable Expenses	<u>\$ 18,171,817</u>	<u>\$ 17,276,105</u>	<u>\$ 15,699,115</u>
Average Daily Attendance	<u>1,439.46</u>	<u>1,407.79</u>	<u>1,375.75</u>
Per Capita Tuition Charge	<u>\$ 12,624</u>	<u>\$ 12,272</u>	<u>\$ 11,411</u>

PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23
NOTES TO OTHER INFORMATION
JUNE 30, 2016

NOTE 1 – TEACHERS’ RETIREMENT SYSTEM OF THE STATE OF ILLINOIS (TRS)

Changes of Assumptions

Amounts reported in 2015 reflect an investment rate of return of 7.5 percent, an inflation rate of 3.0 percent and real return of 4.5 percent, and salary increases that vary by service credit. In 2014, assumptions used were an investment rate of return of 7.5 percent, an inflation rate of 3.0 percent and real return of 4.5 percent, and salary increases of 5.75%.

NOTE 2 – BUDGETS AND BUDGETARY ACCOUNTING

The budget for all Governmental Funds types is prepared on the modified cash basis of accounting which is the same basis that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with Chapter 105, paragraph 5/17-1 of the *Illinois Compiled Statutes*. The budget was passed on September 9, 2015.

For each fund, total fund expenditures disbursed may not legally exceed the budgeted amounts. The budget lapses at the end of each fiscal year. All encumbrances lapse at the end of the fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures disbursed and the means of financing them.
2. Public hearings are conducted at a public meeting to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted through passage of a resolution.
4. The Board of Education is authorized to transfer up to 10% of the total budget between departments within any fund; however, any revisions that alter the total expenditures disbursed of any fund must be approved by the Board of Education after a public hearing.
5. Formal budgetary integration is employed as a management control device during the year.
6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

NOTE 3 – EXCESS OF EXPENDITURES OVER BUDGET

The District over-expended its budget in the Educational Fund; actual expenditures of \$22,430,267 exceeded budgeted expenditures of \$17,028,895 by a difference of \$5,401,372. The District recognized, but did not budget for, revenue of \$4,989,454 in on-behalf payments to offset expenditures of \$4,989,454. After considering on-behalf revenue and expenditures, the District over-expended the budget in the Educational Fund by \$411,918.

The District over-expended its budget in the Capital Projects Fund; actual expenditures of \$2,264,580 exceeded budgeted expenditures of \$1,894,190 by a difference of \$370,390. The District finished major building improvements during the fiscal year then ended June 30, 2016.

**PROSPECT HEIGHTS
SCHOOL DISTRICT NO. 23
PROSPECT HEIGHTS, ILLINOIS
FEDERAL PROGRAMS REPORT
JUNE 30, 2016**

**PROSPECT HEIGHTS
SCHOOL DISTRICT NO. 23
FEDERAL PROGRAMS REPORT
JUNE 30, 2016
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EVANS, MARSHALL & PEASE, P.C.

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Education
Prospect Heights School District No. 23
Prospect Heights, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Prospect Heights School District No. 23 as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise Prospect Heights School District No. 23's financial statements, and have issued our report thereon dated November 1, 2016. The financial statements were found to be fairly stated, on the modified cash basis of accounting, which is a comprehensive basis of accounting other than general accepted accounting principles.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Prospect Heights School District No. 23's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Prospect Heights School District No. 23's internal control. Accordingly, we do not express an opinion on the effectiveness of Prospect Heights School District No. 23's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Prospect Heights School District No. 23's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Evans, Marshall & Pease, P.C.

Evans, Marshall and Pease, PC
Certified Public Accountants

Rolling Meadows, IL
November 1, 2016



EVANS, MARSHALL & PEASE, P.C.

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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM;
REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE;
REPORT ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM
GUIDANCE**

To the Board of Education
Prospect Heights School District No. 23
Prospect Heights, Illinois

Report on Compliance for Each Major Federal Program

We have audited Prospect Heights School District No. 23's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Prospect Heights School District No. 23's major federal programs for the year ended June 30, 2016. Prospect Heights School District No. 23's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Prospect Heights School District No. 23's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Prospect Heights School District No. 23's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Prospect Heights School District No. 23's compliance.

Opinion on Each Major Federal Program

In our opinion, Prospect Heights School District No. 23, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2016.

Report on Internal Control Over Compliance

Management of Prospect Heights School District No. 23 is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Prospect Heights School District No. 23's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Prospect Heights School District No. 23's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Prospect Heights School District No. 23, as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise Prospect Heights School District No. 23's basic financial statements. We issued our report thereon dated November 1, 2016, which contained an unmodified opinion on those financial statements, in accordance with the modified cash basis of accounting. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Evans, Marshall & Pease, P.C.

Evans, Marshall and Pease, P.C.
Certified Public Accountants

Rolling Meadows, Illinois
November 1, 2016

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET)
DISTRICT/JOINT AGREEMENT
Year Ending June 30, 2016

DISTRICT/JOINT AGREEMENT NAME Prospect Heights School District No	RCDT NUMBER 05-016-0230-02	CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER 060-003973	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable)		NAME AND ADDRESS OF AUDIT FIRM Evans, Marshall & Pease, PC 1875 Hicks Road Rolling Meadows IL 60008	
ADDRESS OF AUDITED ENTITY (Street and/or P.O. Box, City, State, Zip Code) 700 Schoenbeck Road Prospect Heights IL 60070		E-MAIL ADDRESS: Jeff@empcpa.com	
		NAME OF AUDIT SUPERVISOR Jeffery M. Rollefson, CPA	
		CPA FIRM TELEPHONE NUMBER 847-221-5700	FAX NUMBER 847-221-5701

THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE SINGLE AUDIT REPORT:

- A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to ISBE (either with the audit or under separate cover).
- Financial Statements including footnotes Title 2 CFR §200.510 (a)
- Schedule of Expenditures of Federal Awards including footnotes Title 2 CFR §200.510 (b)
- Independent Auditor's Report Title 2 CFR §200.515 (a)
- Independent Auditor's Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* Title 2 CFR §200.515 (b)
- Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and Internal Control over Compliance Title 2 CFR §200.515 (c)
- Schedule of Findings and Questioned Costs Title 2 CFR §200.515 (d) (1) - (3)
- Summary Schedule of Prior Year Audit Findings Title 2 CFR §200.511 (b)
- Corrective Action Plan Title 2 CFR §200.511 (c)

THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:

- Copy of Federal Data Collection Form Title 2 CFR §200.512 (b)
- Copy(ies) of Management Letter(s)

**Prospect Heights School District No. 23
05-016-0230-02
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2016**

Federal Grantor/Pass-Through Grantor/Subrecipients * Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract #3 (B)	Receipts/Revenues		Expenditure/Disbursements ⁴		Obligations/ Encumb. (G)	Final Status (H)	Budget (I)
			Year 7/1/14-6/30/15 (C)	Year 7/1/15-6/30/16 (D)	Year 7/1/14-6/30/15 (E)	Year 7/1/15-6/30/16 (F)			
US DEPARTMENT OF EDUCATION									
<i>PASSED THROUGH THE ILLINOIS STATE BOARD OF EDUCATION</i>									
TITLE I - LOW INCOME (M)	84.010	15-4300-00	63,161	71,241	134,402			134,402	145,955
TITLE I - LOW INCOME (M)	84.010	16-4300-00		59,212		133,424		PROG. END 8/31	161,253
TITLE II - TEACHER QUALITY (M)	84.367	15-4932-00	29,917		29,917			29,917	29,917
TITLE II - TEACHER QUALITY (M)	84.367	16-4932-00		29,788		29,932		PROG. END 8/31	29,932
TITLE III - LANG. INST. PROGRAM LIMITED ENGLISH	84.365	15-4909-00	30,714	11,576	42,290			42,290	42,290
TITLE III - LANG. INST. PROGRAM LIMITED ENGLISH	84.365	16-4909-00		40,813		44,902		PROG. END 8/31	45,380
IDEA SPECIAL EDUCATION ROOM AND BOARD	84.027	15-4625-00	52,878	50,354	58,938	44,294		103,232	N/A
<i>PASSED THROUGH THE NORTHWEST SPECIAL EDUCATION ORGANIZATION</i>									
IDEA SPECIAL EDUCATION PRESCHOOL FLOW-THROUGH	84.173	15-4600-00	11,204	5,406	16,610			16,610	N/A
IDEA SPECIAL EDUCATION PRESCHOOL FLOW-THROUGH	84.173	16-4600-00				26,025		26,025	N/A
IDEA SPECIAL EDUCATION FLOW-THROUGH	84.027	15-4620-00	229,464	43,104	272,568			272,568	N/A
IDEA SPECIAL EDUCATION FLOW-THROUGH	84.027	16-4620-00				315,335		315,335	N/A

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• (M) Program was audited as a major program as defined by §200.518.

*** NEW - Also include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).**

The accompanying notes are an integral part of this schedule.

- ¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
- ² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
- ³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)
- ⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in either the schedule or a note to the schedule. Although it is not required, the Uniform Guidance states that it is preferable to present this information in the schedule (versus the notes to the schedule). If the auditee presents non-cash assistance in the notes to the schedule, the auditor should be aware that such amounts must still be included in part III of the data collection form.

**Prospect Heights School District No. 23
05-016-0230-02
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2016**

Federal Grantor/Pass-Through Grantor/Subrecipients * Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract #3 (B)	Receipts/Revenues		Expenditure/Disbursements ⁴		Obligations/ Encumb. (G)	Final Status (H)	Budget (I)
			Year 7/1/14-6/30/15 (C)	Year 7/1/15-6/30/16 (D)	Year 7/1/14-6/30/15 (E)	Year 7/1/15-6/30/16 (F)			
TOTAL US DEPARTMENT OF EDUCATION				311,494		593,912			
US DEPARTMENT OF HEALTH AND HUMAN SERVICES									
<i>PASSED THROUGH THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES</i>									
MEDICAID MATCHING - ADM. OUTREACH	93.778	15-4991-00	40,677		40,677			40,677	N/A
US DEPARTMENT OF AGRICULTURE									
<i>PASSED THROUGH THE ILLINOIS STATE BOARD OF EDUCATION</i>									
NATIONAL SCHOOL LUNCH	10.555	15-4210-00	166,578	15,339	166,578	15,339		181,917	N/A
NATIONAL SCHOOL LUNCH	10.555	16-4210-00		150,247		150,247		PROG. END 9/30	N/A
SCHOOL BREAKFAST	10.553	15-4220-00	6,273	391	6,273	391		6,664	N/A
SCHOOL BREAKFAST	10.553	16-4220-00		4,728		4,728		PROG. END 9/30	N/A
COMMODITIES - NON CASH	10.555	FY 2016		14,518		14,518		14,518	N/A
DOD FRESH FRUITS AND VEG. - NON CASH	10.555	FY 2016		22,244		22,244		22,244	N/A

* (M) Program was audited as a major program as defined by §200.518.

*** NEW - Also include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).**

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in either the schedule or a note to the schedule. Although it is not required, the Uniform Guidance states that it is preferable to present this information in the schedule (versus the notes to the schedule). If the auditee presents non-cash assistance in the notes to the schedule, the auditor should be aware that such amounts must still be included in part III of the data collection form.

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Prospect Heights School District No. 23
05-016-0230-02
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2016

Federal Grantor/Pass-Through Grantor/Subrecipients *	CFDA Number² (A)	ISBE Project # (1st 8 digits) or Contract #3 (B)	Receipts/Revenues		Expenditure/Disbursements⁴		Obligations/ Encumb. (G)	Final Status (H)	Budget (I)
			Year 7/1/14-6/30/15 (C)	Year 7/1/15-6/30/16 (D)	Year 7/1/14-6/30/15 (E)	Year 7/1/15-6/30/16 (F)			
CHILD AND ADULT CARE FOOD PROGRAM	10.558	15-4226-00	2,609		2,609			2,609	N/A
TOTAL US DEPARTMENT OF AGRICULTURE				207,467		207,467			
TOTAL FEDERAL AWARDS				518,961		801,379			

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* (M) Program was audited as a major program as defined by §200.518.

*** NEW - Also include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).**

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)
⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in either the schedule or a note to the schedule. Although it is not required, the Uniform Guidance states that it is preferable to present this information in the schedule (versus the notes to the schedule). If the auditee presents non-cash assistance in the notes to the schedule, the auditor should be aware that such amounts must still be included in part III of the data collection form.

Prospect Heights School District No. 23
05-016-0230-02
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA)
Year Ending June 30, 2016

Note 1: Basis of Presentation⁵

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of **PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23** and is presented on the **CASH BASIS OF ACCOUNTING**. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the **BASIC** financial statements.

Note 2: Indirect Facilities & Administration costs⁶

Auditee elected to use 10% de minimis cost rate? _____ YES _____ X NO

Note 3: Subrecipients⁷

Of the federal expenditures presented in the schedule, [Entity #XYZ] provided federal awards to subrecipients as follows:

Program Title/Subrecipient Name	Federal CFDA Number	Amount Provided to Subrecipients
NONE		

Note 4: Non-Cash Assistance

The following amounts were expended in the form of non-cash assistance by **PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23** and are included in the Schedule of Expenditures of Federal Awards:

NON-CASH COMMODITIES (CFDA 10.555)**:	\$36,762
OTHER NON-CASH ASSISTANCE	\$0

Note 5: Other Information

Insurance coverage in effect paid with Federal funds during the fiscal year:

Property	\$0
Auto	\$0
General Liability	\$0
Workers Compensation	\$0
Loans/Loan Guarantees Outstanding at June 30:	\$0
District had Federal grants requiring matching expenditures	NO
	(Yes/No)

** The amount reported here should match the value reported for non-cash Commodities on the Indirect Cost Rate Computation page.

⁵ This note is included to meet the Uniform Guidance requirement that the schedule include notes that describe the significant accounting policies used in preparing the schedule.

⁶ The Uniform Guidance requires the Schedule of Expenditures of Federal Awards to note whether or not the auditee elected to use the 10% de minimis cost rate as covered in §200.414 Indirect (F&A) costs. §200.510 (b)(6)

⁷ The Uniform Guidance requires the Schedule of Expenditures of Federal Awards to include, to the extent practical, an identification of the total amount provided to subrecipients, from each federal program. Although this example includes the required subrecipient information in the notes to the schedule, the information may be included on the face of the schedule as a separate column or section, if that is preferred by the auditee. §200.510 (b)(2)

Prospect Heights School District No. 23
05-016-0230-02
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2016

SECTION II - FINANCIAL STATEMENT FINDINGS

1. FINDING NUMBER:¹¹

2016- NONE

2. THIS FINDING IS:

New

Repeat from Prior Year?
 Year originally reported? _____

3. Criteria or specific requirement

4. Condition

5. Context¹²

6. Effect

7. Cause

8. Recommendation

9. Management's response¹³

For ISBE Review

Date: _____ Resolution Criteria Code Number _____
 Initials: _____ Disposition of Questioned Costs Code Letter _____

¹¹ A suggested format for assigning reference numbers is to use the digits of the fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year 2016 would be assigned a reference number of 2016-001, 2016-002, etc. The sheet is formatted so that only the number need be entered (1, 2, etc.).

¹² Provide sufficient information for judging the prevalence and consequences of the finding, such as relation to universe of costs and/or number of items examined and quantification of audit findings in dollars.

¹³ See §200.521 *Management decision* for additional guidance on reporting management's response.

Prospect Heights School District No. 23
 05-016-0230-02
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 Year Ending June 30, 2016

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

1. FINDING NUMBER:¹⁴ **2016- NONE** 2. THIS FINDING IS: New Repeat from Prior year?
 Year originally reported? _____

3. Federal Program Name and Year: _____

4. Project No.: _____ 5. CFDA No.: _____

6. Passed Through: _____

7. Federal Agency: _____

8. Criteria or specific requirement (including statutory, regulatory, or other citation)

9. Condition¹⁵

10. Questioned Costs¹⁶

11. Context¹⁷

12. Effect

13. Cause

14. Recommendation

15. Management's response¹⁸

For ISBE Review			
Date:	_____	Resolution Criteria Code Number	_____
Initials:	_____	Disposition of Questioned Costs Code Letter	_____

¹⁴ See footnote 11.
¹⁵ Include facts that support the deficiency identified on the audit finding.
¹⁶ Identify questioned costs as required by §200.516 (a)(3 - 4).
¹⁷ See footnote 12.
¹⁸ To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.

Prospect Heights School District No. 23
05-016-0230-02
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹
Year Ending June 30, 2016

NONE

Finding Number

Condition

Current Status²⁰

When possible, all prior findings should be on the same page

¹⁹ Explanation of this schedule - §200.511 (b)

²⁰ Current Status should include one of the following:

- A statement that corrective action was taken
- A description of any partial or planned corrective action
- An explanation if the corrective action taken was significantly different from that previously reported or in the management decision received from the pass-through entity.

Prospect Heights School District No. 23
05-016-0230-02
CORRECTIVE ACTION PLAN FOR CURRENT YEAR AUDIT FINDINGS²¹
Year Ending June 30, 2016

Corrective Action Plan

Finding No.: **2016- NONE**

Condition:

Plan:

Anticipated Date of Completion:

Name of Contact Person: [Name and Title of person responsible for implementation]

Management Response: [If applicable, an explanation giving specific reasons if the district officials do not agree with the finding and believe that corrective action is unnecessary.]

²¹ Explanation of this schedule - §200.511 (c)



PROSPECT HEIGHTS SCHOOL DISTRICT 23

700 N. SCHOENBECK ROAD PROSPECT HEIGHTS, ILLINOIS 60070

District Office
PHONE: (847) 870-3850
FAX: (847) 870-3896

Eisenhower School
PHONE: (847) 870-3875
FAX: (847) 870-3877

Ross School
PHONE: (847) 870-3868
FAX: (847) 870-3898

Sullivan School
PHONE: (847) 870-3865
FAX: (847) 870-8113

MacArthur Middle School
PHONE: (847) 870-3879
FAX: (847) 870-3881

MEMORANDUM

TO: Superintendent

CC: Board of Education

FROM: Micheal DeBartolo
Business Manager

DATE: November 9, 2016

RE: BOARD ACTION – Approval of 2016 Tax Levy Resolution

Purpose of Agenda Item:

- Approval of Resolution for the 2016 Tax Levy estimate, establish date and time for truth-in-taxation hearing, and the publication of the notice of truth-in-taxation hearing.

Expected Outcome(s) of Agenda Item:

- Board will adopt the estimated tax levy.
- Board will set date and time for truth-in-taxation hearing for December 14, 2016 at which time the Board will adopt the 2016 Tax Levy.

Background Information:

- Per state statute, the school board must adopt an estimated tax levy not less than 20 days prior to the date it adopts its final levy OR not less than 30 days if the levy exceeds the previous year's operating fund extension by more than five percent.
- If the levy exceeds the previous year's operating fund extension by more than five percent, publication of the Truth-in-Taxation notice is required, and a hearing must be held before the levy is adopted.
- The District has historically exercised the option to ask for a large increase with the intent of maximizing the funds that are available under the tax cap.
- Even with a large levy request the District will only receive the amount of dollars allowed under the property tax cap.

Analysis & Implications for Policy & Budget:

- At this time, the District does not know what the Equalized Assessed Value (EAV), or the new property growth that will be used for the 2016 Tax Levy.
- Administration is projecting the EAV to be flat and that new construction may increase slightly.
- The CPI for the 2016 Tax Levy will be the 2015 CPI of 0.70%.

- Based on the above factors, the administration is anticipating approximately a \$121,000 change in the 2016 extension over the 2015 extension.

- The administration does caution the Board that these are only estimates. However, even if the EAV increases or decreases from the prior year, the change in the 2016 extension would be insignificant. The CPI and new construction is what determines the amount of new money the District will receive.

Administration Recommendation:

The administration recommends the approval of the 2016 Tax Levy Estimate, establishment of the Date and Time of the Truth-in-Taxation hearing for December 14, 2016 at 7:00 p.m. and Publication of Notice of Truth-in-Taxation hearing.

BOARD OF EDUCATION
PROSPECT HEIGHTS SCHOOL DISTRICT #23
COOK COUNTY, ILLINOIS

RESOLUTION
DETERMINING THE ESTIMATED TAX LEVY
FOR THE YEAR 2016
AND
SCHEDULING A PUBLIC HEARING THEREON

WHEREAS, pursuant to the Truth and Taxation Act, the BOARD OF EDUCATION FOR PROSPECT HEIGHTS SCHOOL DISTRICT # 23 ("Board of Education"), Prospect Heights, Cook County, Illinois, is required to determine the amounts of money estimated to be necessary to be raised by taxation for Tax Year 2016 and

WHEREAS, the Board of Education annually conducts a public hearing on said estimated determination; and

WHEREAS, the Board of Education is further required to publish notification of the proposed property tax levy if the estimated levy exceeds the Consumer Price Index of the prior year's extension;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT #23, COOK COUNTY, ILLINOIS, as follows:

SECTION 1: A public hearing on the Board of Education's intent to adopt an aggregate levy shall be held on December 14, 2016, at 7:00 p.m. at the Grodsky Administration Center, 700 N. Schoenbeck Road, Prospect Heights, Illinois.

SECTION 2: The Board Secretary is hereby authorized and directed to cause notice of public hearing on the Board of Education's estimate of taxes to be levied pursuant to 35 ILCS 200/18-80 in a newspaper of general circulation within the District not more than fourteen (14) days nor less than seven (7) days before the date of the public hearing. The notice shall be substantially in the form of attached notice.

SECTION 3: All members of the public shall be invited to the public hearing to comment upon the proposed tax levy.

SECTION 4: This Resolution shall be in full force and effect from and after its passage.

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call
the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 9th day of November 2016.

President

Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (“Board”) of Prospect Heights School District 23, Cook County, Illinois (“District”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete copy of a resolution entitled:

RESOLUTION
DETERMINING THE ESTIMATED TAX LEVY
FOR THE YEAR 2016
AND
SCHEDULING A PUBLIC HEARING THEREON

which resolution was adopted at a meeting of the Board held on the 9th day of November, 2016.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 9th day of November, 2016.

Secretary, Board of Education

**NOTICE OF PROPOSED PROPERTY TAX INCREASE
FOR PROSPECT HEIGHTS PUBLIC SCHOOL**

- I. A public hearing to approve a proposed property tax levy increase for Prospect Heights Public School District #23, Cook County, Illinois, for 2016 will be held on December 14, 2016 at 7:00 p.m. at Grodsky Administration Center, 700 N. Schoenbeck Road, Prospect Heights, Illinois. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Deb Wilson, Superintendent, 700 N. Schoenbeck Road, Prospect Heights, Illinois 60070, (847) 870-3850.
- II. The corporate and special purpose property taxes extended or abated for 2015 were \$17,312,957.
- III. The proposed corporate and special purpose property taxes to be levied for 2016 are \$18,176,000. This represents a 4.98% increase over the previous year.
- IV. The property taxes extended for debt service and public building commission leases for 2015 were \$1,187,860.
- V. The estimated property taxes to be levied for debt service and public building commission leases for 2015 are \$1,187,860. This represents a 0% change from the previous year.
- VI. The total property taxes extended or abated for 2015 were \$18,500,817.
- VII. The estimated total property taxes to be levied for 2016 are \$19,363,860. This represents a 4.66% increase over the previous year.

Note to Publisher:

1. Notice shall be no less than one-eighth (1/8) page in size.
2. The smallest type used shall be 12 point.
3. Total notice to be enclosed within a black border no less than one-quarter (1/4) of an inch wide.
4. Notice shall not be placed in paper where legal notices or advertisements appear.
5. If there is a question call: Micheal DeBartolo at (847) 870-5552. Thank you.
6. Publish between December 2, 2016 and December 5, 2016.

**2016
TAX LEVY PROJECTIONS**

Wednesday, November 9, 2016

Prospect Heights School District 23

Note:

Shaded boxes may be changed to test new assumptions.
other cells are linked and compute automatically with changes in the shaded boxe

Total Equalized Assessed Valuation

Year		Residential	% Change EAV	New Construction	
2018	Estimate	\$478,264,131	0.00%	\$1,000,000	Tri-Annual North Reassessment City of Chicago Reassessment
2017	Estimate	\$478,264,131	0.00%	\$1,000,000	
2016	Estimate	\$478,264,131	5.00%	\$1,000,000	Tri-Annual North Reassessment
2015	Actual	\$455,489,649	-2.43%	\$1,070,082	City of Chicago Reassessment
2014	Actual	\$466,847,503	1.84%	\$414,725	
2013	Actual	\$458,400,973	-15.12%	\$1,063,992	Tri-Annual North Reassessment
2012	Actual	\$540,082,191	-9.45%	\$253,430	City of Chicago Reassessment
2011	Actual	\$596,477,431	-9.02%	\$617,911	
2010	Actual	\$655,611,797	-10.02%	\$942,105	Tri-Annual North Reassessment
2009	Actual	\$728,658,459	5.19%	\$1,713,685	City of Chicago Reassessment
2008	Actual	\$692,682,685	7.99%	\$2,612,929	
2007	Actual	\$641,411,912	18.98%	\$6,136,526	Tri-Annual North Reassessment
2006	Actual	\$539,108,060	1.65%	\$4,769,938	City of Chicago Reassessment
2005	Actual	\$530,369,370	7.33%	\$2,716,639	
2004	Actual	\$494,144,409	16.06%	\$4,752,433	Tri-Annual North Reassessment
2003	Actual	\$425,775,206	-2.16%	\$1,126,349	City of Chicago Reassessment
2002	Actual	\$435,189,991	7.36%	\$1,609,977	
2001	Actual	\$405,352,112	20.72%	\$1,334,610	Tri-Annual North Reassessment
2000	Actual	\$335,781,166		\$1,588,796	City of Chicago Reassessment

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**Prospect Heights School District 23
Tax Levy Projections: Assumptions**

Actuals:	
a) 2015 Operating Tax Rate	3.8010
b) 2015 Operating Tax Extension	\$17,312,957
c) 2015 EAV	\$455,489,849
d) 2015 New Construction	\$1,070,082

Assumptions:

2012 EAV - Increase	-9.45%	\$540,082,191	
New Construction Estimate		\$253,430	
Consumer Price Index (CPI-2011)		103.0%	Final
2013 EAV - Increase	-15.12%	\$458,400,973	
New Construction Estimate		\$1,063,992	
Consumer Price Index (CPI-2012)		101.7%	Final
2014 EAV - Increase	1.84%	\$466,847,503	
New Construction Estimate		\$414,725	
Consumer Price Index (CPI-2013)		101.5%	Final
2015 EAV - Increase	-2.43%	\$455,489,649	
New Construction Estimate		\$1,070,082	
Consumer Price Index (CPI-2014)		100.8%	Final
2016 EAV - Increase	5.00%	\$478,264,131	
New Construction Estimate		\$1,000,000	
Consumer Price Index (CPI-2015)		100.7%	

Est.	2016	Maximum Rate
Education	3.005	3.5000
Operations & Maintenance	0.314	0.5500
Transportation	0.199	N/A
IMRF	0.047	N/A
Social Security	0.047	N/A
Liability Insurance	0.042	
Total	3.653	
School Bonds	0.2408	
Total Tax Rate	3.8937	

**Prospect Heights School District 23
Tax Levy Projection: 2009 Final**

<u>2009 Tax Levy Rcvd Spring 2010, Fall 2010</u>	<u>Levy Final 11/8/2010</u>
2008 Extension	\$15,302,231
X 2008 CPI	100.10%
New Extension	\$15,322,902
2009 EAV	\$455,489,849
Less: New Construction	\$1,070,082
Adjusted EAV	\$454,419,767
Adjusted Extension Base	\$15,322,902
Divided by Adjusted EAV	\$454,419,767
Limited Rate	3.3720
2009 EAV	\$455,489,849
Total Estimated Extension for 2009	<u>\$15,355,346</u> Final

Estimated Tax Rate	2008	2008 Extension	2009	2009 Extension	Est. Net Change in 2008 Ext. over 2009 Ext.
Education	1.8798	\$ 13,025,898	2.9099	\$13,254,146	80.75% \$ 228,248
Operations & Maintenance	0.1926	\$ 1,334,107	0.3166	\$ 1,442,000	8.79% \$ 107,893
Transportation	0.0446	\$ 308,936	0.0678	\$ 309,000	1.88% \$ 64
I.M.R.F.	0.0357	\$ 247,288	0.0226	\$ 103,000	0.63% \$ (144,288)
Social Security	0.0357	\$ 247,288	0.0226	\$ 103,000	0.63% \$ (144,288)
Liability Insurance	0.0208	\$ 144,078	0.0317	\$ 144,200	0.88% \$ 122
Total Operating Rate	2.210	\$ 15,307,595	3.372	\$ 15,355,346	\$ 47,751 0.31%
Bond & Interest	0.1531	\$ 1,060,497	0.1452	\$ 1,057,770	6.44%
Total Tax Rate	2.3630	\$ 16,368,092	3.517	\$ 16,413,116	

Funds Received March 2010/Estimate Fall 2010		Received 3/2010	To be Rcvd in Fall 2010
Education Fund	\$ 7,269,783	\$ 6,858,667	\$5,984,363
Operations & Maintenance Fund	\$ 790,924	\$ 746,197	\$651,076
Transportation Fund	\$ 169,484	\$ 159,899	\$139,516
IMRF Fund	\$ 56,495	\$ 53,300	\$46,505
Social Security Fund	\$ 56,495	\$ 53,300	\$46,505
Liability Insurance Fund	\$ 79,092	\$ 74,620	\$65,108
Bond & Interest Fund	\$ 580,178	\$ 547,368	\$ 477,592
Total 2009 Levy Received in March 2010 (55% of 2008 Tax Levy)	\$ 9,002,451	\$ 8,493,350	\$7,410,665

	Collection Rate	94.34%	\$ 6,995,668	Total Lost
Total Funds Lost Due to Low Collection Rate		\$ 509,101	\$ 414,997	\$ 924,098

**Prospect Heights School District 23
Tax Levy Projection: 2010 Final**

**2010 Tax Levy
Rcvd Spring 2011, Fall 2011**

**Levy Draft Final
11/1/2016**

2009 Aggregate Extension	\$15,358,663
X 2009 CPI	102.70% Final
New Extension	\$15,773,347
2010 EAV	\$655,611,797
Less: New Construction	\$942,105
Adjusted EAV	\$654,669,692
Adjusted Extension Base	\$15,773,347
Divided by Adjusted EAV	\$654,669,692
Limited Rate	2.4094
2010 EAV	\$655,611,797
Total Estimated Extension for 2010	<u>\$15,796,311</u>

Estimated Tax Rate	2009	2009 Extension	2010	2010 Extension	Est. Net	
					Change in 2009	Ext. over 2010
Education	2.9099	\$ 13,258,920	2.1012	\$ 13,775,965	81.73%	\$ 517,045
Operations & Maintenance	0.3166	\$ 1,442,000	0.2357	\$ 1,545,000	9.17%	\$ 103,000 Adjusted for L&C
Transportation	0.0678	\$ 309,000	0.0511	\$ 334,750	1.99%	\$ 25,750 Adjusted for L&C
IMRF	0.0226	\$ 103,000	0.0041	\$ 27,038	0.16%	\$ (75,962) Adjusted for L&C
Social Security	0.0226	\$ 103,000	0.0041	\$ 27,038	0.16%	\$ (75,962) Adjusted for L&C
Liability Insurance	0.0317	\$ 144,200	0.0132	\$ 86,520	0.51%	\$ (57,680) Adjusted for L&C
Total Operating Rate	3.3720	\$ 15,360,120	2.409	\$ 15,796,311		\$ 436,191
						2.84%
Bond & Interest	0.145	\$ 1,057,770	0.162	\$ 1,059,469	6.29%	
	<u>3.517</u>	<u>\$ 16,417,890</u>	<u>2.571</u>	<u>\$ 16,855,779</u>		

	Mar-11	Dec-11
Education Fund	\$ 7,379,947	\$6,396,018
Operations & Maintenance Fund	\$ 827,675	\$717,325
Transportation Fund	\$ 179,330	\$155,420
IMRF Fund	\$ 14,485	\$12,553
Social Security Fund	\$ 14,485	\$12,553
Liability Insurance Fund	\$ 46,350	\$40,170
Bond & Interest Fund	\$ 567,570	\$ 491,899
Total Levy to be Received (100%)	\$ 9,029,840	\$7,825,940
Assume 96% Collection Rate	\$ 8,668,645.92	\$7,434,642.81
Total Lost Due to Low Collection Rate	\$ 361,193.58	\$391,296.99 \$ 752,490.57
If Collection Rate at 98% (Prior Normal for District)	\$ 8,849,242.71	\$7,669,421.00
Total Lost Due to 98% Collection Rate	\$ 180,596.79	\$156,518.80 \$ 337,115.59
Variance		\$ 415,374.98

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**Prospect Heights School District 23
Tax Levy Projection: 2011 Final**

**2011 Tax Levy
Rcvd Spring 2012, Fall 2012**

**Levy Final
11/1/2016**

2010 Aggregate Extension	\$15,796,311
X 2010 CPI	101.50%
New Extension	\$16,033,255
2011 EAV	\$596,477,431
Less: New Construction	\$617,911
Adjusted EAV	\$595,859,520
Adjusted Extension Base	\$16,033,255
Divided by Adjusted EAV	\$595,859,520
Limited Rate	2.691 Ok
2011 EAV	\$596,477,431
Total Estimated Extension for 2011	<u>\$16,049,882</u>

<u>Estimated Tax Rate</u>	<u>2010</u>	<u>2010 Extension</u>	<u>2011</u>	<u>2011 Extension</u>		<u>2011 Net Change</u>
Education	2.101	\$13,775,965	2.259	\$13,473,630	78.76%	-\$302,335
Operations & Maintenance	0.236	\$1,545,000	0.216	\$1,287,500	7.53%	-\$257,500
Transportation	0.051	\$334,750	0.155	\$927,000	5.42%	\$592,250
IMRF	0.004	\$27,038	0.028	\$169,950	0.99%	\$142,912
Social Security	0.004	\$27,038	0.028	\$169,950	0.99%	\$142,912
Liability Insurance	0.013	\$86,520	0.003	\$20,600	0.12%	-\$65,920
Total Operating Rate	2.409	\$15,796,311	2.691	\$16,048,630		\$252,319
						1.60%
Bond & Interest	0.162	\$1,059,469	0.178	\$1,059,344	6.19%	
	2.571	\$16,855,779	2.868	\$17,107,974		

	Mar-12	Sep-12
Education Fund	\$ 7,301,256	\$ 6,172,374
Operations & Maintenance Fund	\$ 697,686	\$ 589,814
Transportation Fund	\$ 502,334	\$ 424,666
IMRF Fund	\$ 92,095	\$ 77,855
Social Security Fund	\$ 92,095	\$ 77,855
Liability Insurance Fund	\$ 11,163	\$ 9,437
Bond & Interest Fund	\$ 574,050	\$ 485,294
Total 2011 Levy to be Received in March 2012 (55% of 2010 Tax Levy)	\$ 9,270,679	\$ 7,837,295

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**Prospect Heights School District 23
Tax Levy Projection: 2012 Final**

<u>2012 Tax Levy</u> <u>Rcvd Spring 2013, Fall 2013</u>	Levy Final 6/25/2013	
2011 Extension	\$16,053,593	Actual per County
X 2011 CPI	103.00%	
New Extension	\$16,535,201	
2012 EAV	\$540,082,191	
Less: New Construction	\$253,430	
Adjusted EAV	\$539,828,761	
Adjusted Extension Base	\$16,535,201	
Divided by Adjusted EAV	\$539,828,761	
Limited Rate	3.063	
2012 EAV	\$540,082,191	
Total Estimated Extension for 2012	<u>\$16,537,361</u>	Final

<u>Estimated Tax Rate</u>	<u>2011</u>	<u>2011 Extension</u>	<u>2012</u>	<u>2012 Extension</u>		<u>2012 Net Change</u>
Education	2.259	\$13,473,630	2.525	\$13,636,881	77.15%	\$163,251
Operations & Maintenance	0.216	\$1,287,500	0.257	\$1,390,500	7.87%	\$103,000
Transportation	0.155	\$927,000	0.143	\$772,500	4.37%	-\$154,500
IMRF	0.028	\$169,950	0.058	\$312,090	1.77%	\$142,140
Social Security	0.028	\$169,950	0.058	\$312,090	1.77%	\$142,140
Liability Insurance	0.003	\$20,600	0.021	\$113,300	0.64%	\$92,700
Total Operating Rate	2.691	\$16,048,630	3.062	\$16,537,361		\$488,731
						3.05%
Bond & Interest	0.178	\$1,059,344	0.211	\$1,137,833	6.44%	
	2.868	\$17,107,974	3.273	\$17,675,194		

	Act. Ext./Collection	Jul-13
Education Fund	\$ 6,935,919	\$ 6,700,962
Operations & Maintenance Fund	\$ 681,632	\$ 708,868
Transportation Fund	\$ 378,584	\$ 393,916
IMRF Fund	\$ 152,873	\$ 159,217
Social Security Fund	\$ 152,873	\$ 159,217
Liability Insurance Fund	\$ 55,754	\$ 57,546
Bond & Interest Fund	\$ 634,871	\$ 502,962
Total 2012 Levy to be Received in March 2013 (55% of 2011 Tax Levy)	\$ 8,992,504	\$ 8,682,690

**Prospect Heights School District 23
Tax Levy Projection: 2013 Final**

**2013 Tax Levy
Rcvd Spring 2014, Fall 2014**

**Levy Estimate
Final May 2014**

2012 Extension	\$ 16,537,361	
X 2012 CPI	101.70%	
New Extension	\$ 16,820,098	Final from County
2013 EAV	\$ 458,400,973	
Less: New Construction	\$ 1,063,992	
Adjusted EAV	\$ 457,336,981	
Adjusted Extension Base	\$ 16,820,098	
Divided by Adjusted EAV	\$ 457,336,981	
Limited Rate	3.678	Final from County
2013 EAV	\$ 458,400,973	
Total Estimated Extension for 2013	\$ 16,860,549	Final from County

Estimated Tax Rate	2012	2012 Extension	2013 Rate	2013 Extension	2013 Net Change
Education	2.525	\$ 13,636,881	2.9861	\$ 13,688,149	75.96% \$51,268
Operations & Maintenance	0.257	\$ 1,390,500	0.3033	\$ 1,390,500	7.72% \$0
Transportation	0.143	\$ 772,500	0.1966	\$ 901,250	5.00% \$128,750
IMRF	0.058	\$ 312,090	0.0831	\$ 381,100	2.11% \$69,010
Social Security	0.058	\$ 312,090	0.0831	\$ 381,100	2.11% \$69,010
Liability Insurance	0.021	\$ 113,300	0.0258	\$ 118,450	0.66% \$5,150
Total Operating Rate	3.062	\$ 16,537,361	3.6780	\$ 16,860,549	\$323,188
					1.95%
Bond & Interest	0.211	\$ 1,257,650	0.2532	\$ 1,160,569	6.44%
	<u>3.273</u>	<u>\$ 17,795,011</u>	<u>3.9312</u>	<u>\$ 18,021,118</u>	

	Mar-14	Jul-14
Education Fund	\$ 7,434,024	\$ 6,254,125
Operations & Maintenance Fund	\$ 755,180	\$ 635,320
Transportation Fund	\$ 489,468	\$ 411,782
IMRF Fund	\$ 206,975	\$ 174,125
Social Security Fund	\$ 206,975	\$ 174,125
Liability Insurance Fund	\$ 64,330	\$ 54,120
Bond & Interest Fund	\$ 630,304	\$ 530,265
Total 2013 Levy to be Received in March 2014 (55% of 2012 Tax Levy)	\$ 9,787,256	\$ 8,233,862

Changed since Board Adoption

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**Prospect Heights School District 23
Tax Levy Projection: 2014 Final**

**2014 Tax Levy
Rcvd Spring 2015, Fall 2015**

**Levy Estimate
11/1/2016**

2013 Extension	\$16,860,549
X 2013 CPI	101.50%
New Extension	\$17,116,610 Final from County
2014 EAV	\$466,847,503
Less: New Construction	\$414,725
Adjusted EAV	\$466,432,778
Adjusted Extension Base	\$17,116,610
Divided by Adjusted EAV	\$466,432,778
Limited Rate	3.670 Final from County
2014 EAV	\$466,847,503
Total Estimated Extension for 2014	<u>\$17,129,598</u> Final from County

Estimated Tax Rate	2013	2013 Extension	2014	2014 Extension	2014 Net Change	2014 Levy Request
Education	2.986	\$13,688,149	3.087	\$14,410,398	78.89%	\$722,249 \$ 15,500,000
Operations & Maintenance	0.303	\$1,390,500	0.287	\$1,339,000	7.33%	-\$51,500 \$ 1,300,000
Transportation	0.197	\$901,250	0.154	\$721,000	3.95%	-\$180,250 \$ 700,000
IMRF	0.083	\$381,100	0.055	\$257,500	1.41%	-\$123,600 \$ 250,000
Social Security	0.083	\$381,100	0.055	\$257,500	1.41%	-\$123,600 \$ 250,000
Liability Insurance	0.026	\$118,450	0.031	\$144,200	0.79%	\$25,750 \$ 140,000
Total Operating Rate	3.678	\$16,860,549	3.669	\$17,129,598	1.60%	\$269,049 \$ 18,140,000
Bond & Interest	0.253	\$1,160,569	0.244	\$1,136,813	6.22%	\$ 1,279,451
	3.931	\$18,021,118	3.913	\$18,266,411	-2.05%	\$ 19,276,813

6.97%

	Mar-15	Jul-15
Education Fund	\$ 7,819,287	\$ 6,591,111
Operations & Maintenance Fund	\$ 726,560	\$ 612,440
Transportation Fund	\$ 391,225	\$ 329,775
IMRF Fund	\$ 139,723	\$ 117,777
Social Security Fund	\$ 139,723	\$ 117,777
Liability Insurance Fund	\$ 78,245	\$ 65,955
Bond & Interest Fund	\$ 616,851	\$ 519,962
Total 2014 Levy to be Received in March 2015 (55% of 2013 Tax Levy)	\$ 9,911,615	\$ 8,354,796

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**Prospect Heights School District 23
Tax Levy Projection: 2015 Final**

**2015 Tax Levy
Rcvd Spring 2016, Fall 2016**

**Levy Estimate
Final 5/13/16**

2014 Extension	\$17,129,598
X 2014 CPI	100.80%
New Extension	\$17,268,486 Final from County
2015 EAV	\$455,489,649 Final from County
Less: New Construction	\$1,070,082 Final from County
Adjusted EAV	\$454,419,567
Adjusted Extension Base	\$17,268,486 Final from County
Divided by Adjusted EAV	\$454,419,567
Limited Rate	3.800
2015 EAV	\$455,489,649
Total Estimated Extension for 2014	<u>\$17,312,957</u>

Estimated Tax Rate	2014	2014 Extension	2015	2015 Extension		2015 Net Change	2015 Levy Request
Education	3.087	\$14,410,398	3.117	\$14,197,207	76.74%	-\$213,191	\$14,960,000
Operations & Maintenance	0.287	\$1,339,000	0.294	\$1,339,000	7.24%	\$0	\$1,300,000
Transportation	0.154	\$721,000	0.198	\$901,250	4.87%	\$180,250	\$875,000
IMRF	0.055	\$257,500	0.079	\$360,500	1.95%	\$103,000	\$350,000
Social Security	0.055	\$257,500	0.079	\$360,500	1.95%	\$103,000	\$350,000
Liability Insurance	0.031	\$144,200	0.034	\$154,500	0.84%	\$10,300	\$150,000
Total Operating Rate	3.669	\$17,129,598	3.801	\$17,312,957		\$183,359	\$17,985,000
						1.07%	4.99%
Bond & Interest	0.253	\$1,136,813	0.261	\$1,187,860	6.42%		
	3.922	\$18,266,411	4.062	\$18,500,817	00.00%		

	Mar-16	Jul-16
Education Fund	\$ 7,709,530	\$ 6,487,677
Operations & Maintenance Fund	\$ 727,119	\$ 611,881
Transportation Fund	\$ 489,407	\$ 411,843
IMRF Fund	\$ 195,763	\$ 164,737
Social Security Fund	\$ 195,763	\$ 164,737
Liability Insurance Fund	\$ 83,898	\$ 70,602
Bond & Interest Fund	\$ 645,045	\$ 542,815
Total 2015 Levy to be Received in March 2016 (55% of 2014 Tax Levy)	\$ 10,046,526	\$ 8,454,291

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**Prospect Heights School District 23
Tax Levy Projection: 2016 EST**

2016 Tax Levy Rcvd Spring 2016, Fall 2016	Levy Estimate 11/1/2016
2015 Extension	\$17,312,957
X 2015 CPI	100.70%
New Extension	\$17,434,148
2016 EAV	\$478,264,131
Less: New Construction	\$1,000,000
Adjusted EAV	\$477,264,131
Adjusted Extension Base	\$17,434,148
Divided by Adjusted EAV	\$477,264,131
Limited Rate	3.653
2016 EAV	\$478,264,131
Total Estimated Extension for 2016	<u>\$17,470,677</u>

Estimated Tax Rate	2015	2015 Extension	2016	2016 Extension		2016 Net Change	2016 Levy Request
Education	3.117	\$14,197,207	3.005	\$14,370,677	77.02%	\$173,470	\$15,076,000
Operations & Maintenance	0.294	\$1,339,000	0.314	\$1,500,000	8.04%	\$161,000	\$1,500,000
Transportation	0.198	\$901,250	0.199	\$950,000	5.09%	\$48,750	\$950,000
IMRF	0.079	\$360,500	0.047	\$225,000	1.21%	-\$135,500	\$225,000
Social Security	0.079	\$360,500	0.047	\$225,000	1.21%	-\$135,500	\$225,000
Liability Insurance	0.034	\$154,500	0.042	\$200,000	1.07%	\$45,500	\$200,000
Total Operating Rate	3.801	\$17,312,957	3.653	\$17,470,677		\$157,720	\$18,176,000
						0.91%	4.98%
Bond & Interest	0.253	\$1,187,860	0.248	\$1,187,860	6.37%		\$1,187,860
	4.054	\$18,500,817	3.901	\$18,658,537			\$19,363,860

	Mar-17	Jul-17
Education Fund	\$ 7,837,061	\$ 6,533,616
Operations & Maintenance Fund	\$ 818,026	\$ 681,974
Transportation Fund	\$ 518,083	\$ 431,917
IMRF Fund	\$ 122,704	\$ 102,296
Social Security Fund	\$ 122,704	\$ 102,296
Liability Insurance Fund	\$ 109,070	\$ 90,930
Bond & Interest Fund	\$ 647,800	\$ 540,060
Total 2016 Levy to be Received in March 2017 (55% of 2015 Tax Levy)	\$ 10,175,449	\$ 8,483,088

Prospect Heights School District 23
Tax Levy Projection: Tax Yield

BUDGET ESTIMATE FOR PROPERTY TAX REVENUE

Current Year Multiplier	97.0%	98.0%	98.0%	98%	98%	98%
Prior Year Multiplier	96.0%	98.0%	98.0%	98%	98%	98%

	Actual FY12-13	Budget FY13-14	Projected FY14-15	Projected FY15-16	Projected FY16-17	Projected FY17-18	Projected FY18-19
Levy Year Current (Mar.-April)	2012 (3/13)	2013 (3/14)	2014 (3/15)	2015 (3/16)	2016 (3/17)	2017 (3/18)	2108 (3/19)
Levy Year Prior (Oct.-Dec.)	2011 (7/12)	2012 (7/13)	2013 (7/14)	2014 (7/15)	2015 (7/16)	2016 (7/17)	2017 (7/18)
<i>Education Levy</i>							
Current Year (March - April)	\$ 6,935,919	\$ 7,285,343	\$ 7,662,902	\$ 7,555,340	\$ 7,680,320	\$ 7,924,852	
Prior Year (Sep. - Dec.)	\$ 5,925,479	\$ 6,566,943	\$ 6,129,043	\$ 6,459,288	\$ 6,357,923	\$ 6,402,944	
Total Education Fund	\$ 12,861,398	\$ 13,852,286	\$ 13,791,944	\$ 14,014,628	\$ 14,038,243	\$ 14,327,796	
<i>Op. & Maint. Levy</i>							
Current Year (March - April)	\$ 681,632	\$ 740,076	\$ 712,029	\$ 727,119	\$ 818,026	\$ 721,421	
Prior Year (Sep. - Dec.)	\$ 566,221	\$ 694,691	\$ 622,614	\$ 612,440	\$ 611,881	\$ 668,334	
Total O & M Fund	\$ 1,247,853	\$ 1,434,767	\$ 1,334,643	\$ 1,339,559	\$ 1,429,907	\$ 1,389,755	
<i>Transportation Levy</i>							
Current Year (March - April)	\$ 378,584	\$ 479,679	\$ 383,400	\$ 479,619	\$ 507,722	\$ 427,509	
Prior Year (Sep. - Dec.)	\$ 407,679	\$ 386,037	\$ 403,546	\$ 323,180	\$ 403,606	\$ 423,278	
Total Transportation Fund	\$ 786,264	\$ 865,716	\$ 786,947	\$ 802,799	\$ 911,328	\$ 850,787	
<i>IMRF Levy</i>							
Current Year (March - April)	\$ 152,873	\$ 202,836	\$ 136,929	\$ 191,848	\$ 120,250	\$ 133,596.44	
Prior Year (Sep. - Dec.)	\$ 74,741	\$ 156,033	\$ 170,642	\$ 115,421	\$ 161,442	\$ 100,250	
Total IMRF Fund	\$ 227,614	\$ 358,869	\$ 307,571	\$ 307,269	\$ 281,692	\$ 233,847	
<i>Social Security Levy</i>							
Current Year (March - April)	\$ 152,873	\$ 202,836	\$ 136,929	\$ 191,848	\$ 120,250	\$ 133,596	
Prior Year (Sep. - Dec.)	\$ 74,741	\$ 156,033	\$ 170,642	\$ 115,421	\$ 161,442	\$ 100,250	
Total Social Security Fund	\$ 227,614	\$ 358,869	\$ 307,571	\$ 307,269	\$ 281,692	\$ 233,847	
<i>Total IMRF/SS Fund</i>							
Current Year (March - April)	\$ 305,745	\$ 405,671	\$ 273,857	\$ 383,695	\$ 240,500	\$ 267,193	
Prior Year (Sep. - Dec.)	\$ 149,482	\$ 312,066	\$ 341,285	\$ 230,843	\$ 322,885	\$ 200,500	
Total IMRF/SS Fund	\$ 455,228	\$ 717,737	\$ 615,142	\$ 614,538	\$ 563,385	\$ 467,693	
<i>Liability Insurance Levy</i>							
Current Year (March - April)	\$ 55,754	\$ 63,044	\$ 76,680	\$ 109,070	\$ 106,889	\$ 80,158	
Prior Year (Sep. - Dec.)	\$ 9,060	\$ 56,396	\$ 53,037	\$ 64,636	\$ 69,190	\$ 89,111	
Total Liability Ins. Levy	\$ 64,813	\$ 119,439	\$ 129,718	\$ 173,706	\$ 176,078	\$ 169,269	
Total All Funds except BI	\$ 15,578,356	\$ 17,229,375	\$ 16,836,247	\$ 17,078,792	\$ 17,224,555	\$ 17,269,877	
Net Change in Levy	-\$210,227	\$1,651,020	-\$393,128	\$242,545	\$145,763	\$ 45,323	
	-1.33%	10.60%	-2.28%	1.44%	0.85%	0.26%	
<i>Debt Levy</i>							
Current Year (March - April)	\$634,871	\$617,698	\$604,514	\$ 632,144.47	\$ 634,844.47	\$ 635,819	
Prior Year (Sep. - Dec.)	\$465,882	\$492,903	\$519,660	\$ 509,562.83	\$ 531,958.33	\$ 529,258	
Total Debt Fund	\$1,100,753	\$1,110,601	\$1,124,173	\$1,141,707	\$1,166,803	\$1,165,077	
Total Received	\$16,679,108	\$18,339,977	\$17,960,421	\$18,220,499	\$18,391,358	\$18,434,955	

Receive 55% of Prior Year's Tax Levy (District receives approx. 98%)
Receive balance of Current Year Levy approx. 98%.

Actual Enrollments										Projected Enrollments						
										AVG	2017-18	2018-19	2019-20	2020-21	2021-22	
Grade	2012-13		2013-14		2014-15		2015-16		2016-17		RETAIN					
Eisenhower																
Grade K	130		161		144		143		132		0.00	145	145	145	145	145
1	159	1.14	144	1.11	187	1.16	182	1.26	163	1.14	1.16	153	168	168	168	168
Total	289	0.92	305	1.06	331	1.09	325	0.98	295	0.91	0.99	298	313	313	313	313
# Change		-26		16		26		-6		-30		3	15	0	0	0
% Change		-8.250%		5.536%		8.525%		-1.813%		-9.231%		1.01%	5.03%	0	0	0
Betsy Ross																
Grade 2	182	1.04	158	0.99	143	0.99	192	1.03	183	1.01	1.01	165	155	170	170	170
3	161	1.07	183	1.01	157	0.99	138	0.97	200	1.04	1.02	186	168	158	173	173
Total	343	1.15	341	0.99	300	0.88	330	1.1	383	1.16	1.06	351	323	328	343	343
# Change		45		-2		-41		30		53		-32	-28	5	16	0
% Change		15.100%		-0.583%		-12.023%		10.000%		16.061%		-8.35%	-7.97%	1.54%	4.87%	0
Anne Sullivan																
Grade 4	155	1.05	169	1.05	190	1.04	162	1.03	146	1.06	1.05	209	194	175	165	181
5	157	1.01	154	0.99	175	1.04	186	0.98	161	0.99	1.00	146	210	195	176	165
Total	312	0.96	323	1.04	365	1.13	348	0.95	307	0.88	0.99	356	404	370	340	346
# Change		-12		11		42		-17		-41		49	49	-34	-30	6
% Change		3.700%		3.526%		13.003%		-4.658%		-11.782%		15.81%	11.04%	-8.42%	-8.03%	1.72%
MacArthur																
Grade 6	184	1.09	168	1.07	153	0.99	178	1.02	203	1.09	1.05	169	154	221	205	185
7	147	0.99	183	0.99	176	1.05	156	1.02	182	1.02	1.01	206	172	156	224	208
8	174	1.01	147	1.00	186	1.02	178	1.01	163	1.04	1.02	185	209	175	159	228
Total	505	1.03	498	0.99	515	1.03	512	0.99	548	1.07	1.02	560	535	552	588	621
# Change		14		-7		17		-3		36		12	-25	16	36	33
% Change		2.850%		-1.386%		3.414%		-0.583%		7.031%		2.27%	-4.48%	3.06%	6.57%	5.55%
District																
Grade K	130		161		144		143		132			145	145	145	145	145
1	159	1.14	144	1.11	187	1.16	182	1.26	163	1.14	1.16	153	168	168	168	168
2	182	1.04	158	0.99	143	0.99	192	1.03	183	1.01	1.01	165	155	170	170	170
3	161	1.07	183	1.01	157	0.99	138	0.97	200	1.04	1.02	186	168	158	173	173
4	155	1.05	169	1.05	190	1.04	162	1.03	146	1.06	1.05	209	194	175	165	181
5	157	1.01	154	0.99	175	1.04	186	0.98	161	0.99	1.00	146	210	195	176	165
6	184	1.09	168	1.07	153	0.99	178	1.02	203	1.09	1.05	169	154	221	205	185
7	147	0.99	183	0.99	176	1.05	156	1.02	182	1.02	1.01	206	172	156	224	208
8	174	1.01	147	1.00	186	1.02	178	1.01	163	1.04	1.02	185	209	175	159	228
District	1449	1.01	1467	1.01	1511	1.03	1515	1	1533	1		1565	1576	1563	1585	1624
# Change		21		18		44		4		18		32	10	-12	22	39
% Change		1.47%		1.24%		3.00%		0.26%		1.18%		2.10%	0.67%	-0.78%	1.41%	2.43%



SERVICE EMPLOYEES
INTERNATIONAL UNION
LOCAL 73

CHICAGO
300 South Ashland Ave
Suite 400
Chicago, IL 60607-2746
312.787.5868
Fax: 312.337.7768

SPRINGFIELD
600 South Fourth Street
Springfield, IL 62703
217.522.1182
Fax: 217.522-9183

CHAMPAIGN/URBANA
1606 Willow View Road
Urbana, IL 61802-7446
217.328.7509
Fax: 217.328.2040

GARY, INDIANA
1301 Texas Street
Gary, IN 46402
219.884.4901
Fax: 219.884.1821

www.SEIU73.org

Sent via 1st Class Mail

October 5, 2016

Freedom of Information Officer
Prospect Heights School District # 23
700 N. Schoenbeck Road
Prospect Heights, IL 60070-6007

Re: Freedom Of Information Act Request

Dear Freedom Of Information Officer,

This is a request for information under the Illinois Freedom of Information Act, 5 ILCS 140.

Please provide copies of the following records:

A list, in electronic format, of all employees at Prospect Heights School District # 23 with the following column headers,

1. A non-social security number unique identifier such as employee or payroll ID #
2. Employee last name, first name
3. Employment status (full time, part time)
4. Standard hours worked per week
5. Hourly rate
6. Annual salary (if applicable)
7. Job title
8. Job title code (if applicable)
9. Work location name (if applicable)
10. Work address (if applicable)
11. Work phone (if applicable)
12. Work email (if applicable)
13. Status of position (permanent, temporary, civil service, non-civil service, if applicable)
14. Union designation (if Non-union, please indicate, otherwise indicate which bargaining unit and labor union this position falls under)
15. Standard union dues deducted per pay period
16. Pay periods per year

I would prefer to receive copies of records in electronic format, delivered by either electronic mail or via standard mail in an electronic format. My email address is DLBORIS@SEIU73.ORG . Please note my email only accepts attachments less than 10 MB in size.

Please provide the requested records within five (5) business days of receipt of this request, as per the Act.



If this request is denied in part or in whole, please cite the specific exception as the Act requires. In addition, please provide the names and title of each person responsible for the denial. Finally please also provide the names and addresses of officials to whom an appeal may be sent if this request is denied.

I am prepared to pay a reasonable cost to cover your agency's expenses in reproducing and sending the requested material to me. However, I request that such fees be waived under the provision of the Act which gives authorization to public agencies to waive copying fees when the release of the requested information is "in the public interest." If the waiver is denied, please notify me of any costs over \$20.00 prior to processing with the fulfillment of this request.

If you have any questions concerning this request, please contact me by phone at 312-588-7580.

Very Truly Yours,

Dan Lichtenstein-Boris
Research Director
Service Employees International Union Local 73
312-588-7580
DLBORIS@SEIU73.ORG



Micheal DeBartolo <mdebartolo@d23.org>

FOIA

Debbie Macek <dmacek@d23.org>
To: Micheal DeBartolo <mdebartolo@d23.org>

Mon, Oct 31, 2016 at 3:59 PM

Hi Micheal,

Attached are the files I created to respond to the FOIA.

1. SEIU FOIA Detailed Info contains items 2-9, 13, 16
2. SEIU FOIA Email Address contains items 2, 12
3. SEIU FOIA PHEA and SEIU FOIA SEIU contain items 14, 15

The only items missing are the work address and work phone, where I was going to add a column with our 700 N. Schoenbeck Road address, and the general phone number of [\(847\) 870-3850](tel:8478703850).

Also note that for item 4 (standard hours worked per week), I only had an hours per day. I could calculate the per week number if you'd like me to.

Also, item 8 (job title code), I listed the state code used for EIS, as I wasn't sure what other code there could be.

Please let me know if you'd like me to make any changes.

Debbie

--

Debbie Macek
Payroll & Accounting Specialist

Prospect Heights School District 23
700 N. Schoenbeck Road
Prospect Heights, IL 60070
[\(847\) 870-5558](tel:8478705558)

4 attachments

 **SEIU FOIA Detailed Info 10 31 16.xlsx**
31K

 **SEIU FOIA Email Address 10 31 16.xlsx**
15K

 **SEIU FOIA PHEA 10 31 16.xlsx**
17K

 **SEIU FOIA SEIU 10 31 16.xlsx**
10K

<u>Name</u>	<u>FTE</u>	<u>Hours Per Day</u>	<u>Hourly Rate</u>	<u>Annual Salary</u>
Aburto Salgado, Jonathan F	Part Time	4.095	\$20.01	\$14,749.02
Adams, Joleen	Part Time	Varies	\$12.79	\$0.00
Adams, Michelle J	Full Time	8	\$17.27	\$36,050.00
Akhteebo, Megan	Full Time	7	\$37.88	\$49,052.00
Alexander, David	Full Time	7	\$50.95	\$65,977.00
Allen, Christina	Full Time	7	\$39.37	\$50,981.00
Alms, Christopher	Full Time	8	\$47.59	\$79,954.00
Anderson, Cathryn	Full Time	8	\$40.88	\$85,353.00
Anderson, Gail	Full Time	7	\$72.12	\$93,391.00
Angelaccio, Donald	Full Time	8	\$69.36	\$144,830.00
Anselmi, Tara	Part Time	Varies	\$15.11	\$0.00
Aoraha, Jacklin	Part Time	Varies	\$15.11	\$0.00
Argentine, Kelly L	Full Time	7	\$38.75	\$50,179.00
Atkinson, Mark	Full Time	7	\$37.67	\$48,785.00
Balla, Stacy	Full Time	7	\$38.75	\$50,179.00
Banas, Amy	Full Time	7	\$44.85	\$58,078.00
Baran, Nicole A	Full Time	6.5	\$9.12	\$10,668.70
Baran, Nicole A	Full Time	7	\$16.52	\$21,393.00
Barr, Michelle A	Full Time	6.5	\$18.24	\$21,337.00
Basile, Kim	Full Time	7	\$49.15	\$63,655.00
Bazan, Kevin	Full Time	7	\$44.72	\$57,917.00
Bearwald, Kristen	Full Time	7	\$49.15	\$63,655.00
Becker, Michael	Full Time	7	\$39.83	\$51,574.00
Bednar, Jacqueline	Part Time	Varies	\$8.25	\$0.00
Behun, Joseph	Full Time	7	\$44.85	\$58,078.00
Bennett, Inge	Full Time	7	\$62.79	\$81,310.00
Bertsos, Ioannis	Full Time	8	\$34.48	\$72,000.00
Biagini, Gail	Full Time	6.5	\$17.76	\$17,431.27
Bierman, Beata	Part Time	Varies	\$15.11	\$0.00
Birschbach, Jill	Full Time	6.5	\$21.95	\$25,679.00
Blanco, Edwin S	Full Time	8	\$15.50	\$32,370.00
Blanco, Jose	Full Time	8	\$24.95	\$52,094.12
Blanco, Wilber	Full Time	8	\$19.11	\$39,898.56
Botwinski, Colin	Part Time	Varies	\$8.25	\$0.00
Boutsikakis, Eleni	Part Time	Varies	\$17.79	\$0.00
Boyer, Crystalyn	Part Time	4.74	\$37.25	\$32,666.20
Boyer, Jonathan	Full Time	7	\$34.68	\$44,906.00
Brand, Kris	Full Time	7	\$41.25	\$54,279.00
Bratko, Tanya L	Full Time	7	\$67.14	\$86,940.00
Broms, Marianne	Full Time	7	\$41.02	\$53,121.00
Broms, Michelle	Part Time	5	\$17.76	\$16,694.18
Brunner, Kim	Full Time	7	\$73.37	\$95,018.00
Brusso, Lisa	Full Time	7	\$61.11	\$79,142.00
Butts, Emily	Full Time	7	\$35.72	\$46,253.00
Calcagno, Frank	Part Time	5.75	\$14.24	\$0.00
Carlson, Lissa	Full Time	7	\$38.18	\$50,251.00
Caspari, Amy	Full Time	7	\$73.37	\$95,018.00
Castronovo, Lindsey	Full Time	7	\$38.75	\$50,179.00
Casurella, LuAnn	Full Time	7	\$80.05	\$103,671.00
Cegielski, Eva	Full Time	7	\$42.16	\$54,593.00
Chartouni, Nazera	Full Time	7	\$62.79	\$81,310.00
Chavez-Munoz, Juan	Full Time	8	\$22.28	\$46,512.18
Cisneros, Jose	Full Time	7	\$34.68	\$44,906.00
Collins, Carolyn	Full Time	6.5	\$25.91	\$30,316.00
Cooney, Andrea	Part Time	Varies	\$13.76	\$0.00
Cooney, Nathan	Part Time	Varies	\$13.06	\$0.00

Crask, Debra	Full Time		6.5	\$25.30	\$29,600.00
Curran, Rachel	Full Time		7	\$0.00	\$0.00
Curtis, Craig	Full Time		8	\$64.10	\$107,682.00
Czarkowski, Lawrence	Full Time		7	\$56.33	\$72,947.00
Dahm, Patricia	Part Time	Varies		\$13.76	\$0.00
De Frenza, Anna	Part Time		3.5	\$17.76	\$10,816.51
DeBartolo, Micheal A	Full Time		8	\$59.06	\$123,310.00
Del Pilar, Filomeno	Part Time	Varies		\$15.00	\$0.00
Derrico, Kristen	Full Time		7	\$43.41	\$56,220.00
Dewar, Margaret A	Part Time	Varies		\$15.11	\$0.00
Diaz, Michelle	Full Time		6.5	\$19.97	\$23,368.00
DiCristofano, Kyle E	Part Time	Varies		\$8.75	\$0.00
Dittmer, Larissa	Part Time	Varies		\$13.06	\$0.00
Dolwick, Erin	Full Time		7	\$52.74	\$68,300.00
Donohue, Cindy	Full Time		7	\$58.48	\$75,734.00
Donohue, Patrick F	Part Time	Varies		\$8.25	\$0.00
Dorcey, Carol	Part Time	Varies		\$15.11	\$0.00
Ducharme, Laura	Full Time		7	\$34.68	\$44,906.00
Ellison, Lorrie	Full Time		8	\$27.20	\$42,649.00
Emberton, Sheena	Full Time		7	\$44.94	\$61,339.00
Espinosa, Nina	Full Time		7	\$46.28	\$59,937.00
Ewanio II, Richard	Full Time		8	\$21.87	\$45,666.50
Fahey, Kayleen	Full Time		7	\$35.12	\$45,476.00
Falk-Kopala, Lisa	Part Time	Varies		\$35.00	\$0.00
Fialkowski, Gwen	Full Time		6.5	\$27.82	\$32,552.00
Fickett, Zachary	Part Time	Varies		\$8.25	\$0.00
Fleischmann, Candice M	Part Time	Varies		\$0.00	\$35,962.20
Flood, Claire	Part Time	Varies		\$0.00	\$5,400.00
Forst, Barbara	Full Time		6.5	\$25.30	\$29,600.00
Fratu, Emily	Part Time	Varies		\$12.79	\$0.00
Funk, Kelly	Full Time		7	\$44.72	\$57,907.00
Ganek, Kristene	Full Time		7	\$54.54	\$70,624.00
Garceau, Pamela	Full Time		7	\$77.12	\$99,866.00
Gardiner, Debbie	Full Time		7	\$79.03	\$102,342.00
Gember, Mary Ann	Full Time		7	\$78.29	\$101,383.00
Ginsberg, Michelle	Full Time		7	\$35.04	\$45,371.00
Godek, Kasey	Full Time	Varies		\$33.92	\$43,932.00
Gojney, Renee	Part Time	Varies		\$12.79	\$0.00
Goldberg, Paula	Full Time		7	\$62.52	\$80,961.00
Goscinski-Jones, Joy	Full Time		7	\$38.75	\$50,179.00
Grafman, Joel	Full Time		7	\$51.09	\$69,741.00
Grischow, Sherrie	Full Time		7	\$56.33	\$72,947.00
Guza, Elizabeth	Part Time		3.5	\$17.76	\$9,324.58
Hahn, Mary Ellen	Part Time	Varies		\$13.06	\$0.00
Halpin, Jill	Full Time		7	\$56.33	\$72,947.00
Hanes, Priscilla	Full Time		7	\$38.80	\$50,250.00
Hargrove, Exzavior	Part Time	Varies		\$12.79	\$0.00
Harris, Briana	Full Time		6.5	\$17.76	\$20,779.00
Harris, Nancy	Part Time	Varies		\$16.92	\$0.00
Hartmann, Linda	Full Time		7	\$56.33	\$72,947.00
Hauschild, Iwona	Full Time		7	\$35.90	\$46,484.00
Healey, Kevin M	Part Time	Varies		\$13.06	\$0.00
Hehn, Victoria	Full Time		8	\$30.96	\$48,542.00
Heidenescher, Sara	Full Time		7	\$46.97	\$64,115.00
Helbling, Thomas	Part Time	Varies		\$11.00	\$0.00
Henehan, Ingrid	Full Time		7	\$73.37	\$95,018.00
Hernandez, Jodi	Full Time		7	\$78.61	\$101,804.00
Herzog, Kristen	Full Time		7	\$56.17	\$72,742.00

Hitzeman, Brian	Full Time		8	\$22.40	\$46,772.39
Howitz, Michael	Full Time		7	\$35.88	\$46,462.00
Hurley, Janice	Full Time		7	\$67.45	\$87,350.00
Jackson, Laura	Full Time		7	\$35.88	\$46,462.00
Jaeschke, Laura	Full Time		6.5	\$27.82	\$32,552.00
Jenkins, Marlys	Full Time		7	\$80.05	\$103,671.00
Joffe, Melissa	Full Time		7	\$50.95	\$65,978.00
Kalaras, Athena	Full Time		7	\$73.37	\$95,018.00
Kaspari, Tammy	Full Time		7	\$59.59	\$77,174.00
Kelly, Donna	Part Time	Varies		\$15.11	\$0.00
Keopraseuth, Sam	Full Time		8	\$17.91	\$33,676.13
Kesaria, Dipali	Part Time	Varies		\$15.11	\$0.00
Kevil, Meghan	Full Time		7	\$46.28	\$59,937.00
Klingner, Kristopher	Part Time	Varies		\$8.75	\$0.00
Koepke, Hayley	Part Time	Varies		\$13.06	\$0.00
Koepke, Susan	Full Time		6.5	\$23.57	\$27,577.00
Kolka, Kaitlin	Full Time		7	\$43.41	\$56,220.00
Kolometz, Carly	Full Time		6.5	\$23.02	\$26,936.00
Konstant, Jacqueline N	Part Time	Varies		\$17.79	\$0.00
Kowalski, Claudia S	Part Time	Varies		\$17.79	\$0.00
Kreiman, Cheryl	Full Time		7	\$50.95	\$65,978.00
Kutcher, Michelle	Full Time		7	\$73.37	\$95,018.00
LaCaeyse, Debbie	Full Time		6.5	\$20.94	\$24,499.00
Lambatos, Lucas	Full Time		8	\$73.80	\$123,988.00
Lange, Jan	Part Time		5	\$21.81	\$20,832.93
Lasare, Joseph T	Part Time	Varies		\$13.06	\$0.00
Lee, Steven	Full Time		8	\$78.47	\$131,833.00
Legowski, Sylwia	Full Time		7	\$33.04	\$42,786.00
Leja, Maggie	Full Time		7	\$44.85	\$58,078.00
Levato, Angela	Full Time		7	\$52.74	\$68,300.00
Lilly, Pamela	Full Time		6.5	\$28.76	\$33,648.00
Lim, Erin	Part Time		7	\$21.25	\$29,000.00
Lopez, Meghan	Full Time		7	\$46.19	\$59,820.00
Lunardini, Sharlene	Part Time	Varies		\$15.11	\$0.00
Lundgren, Alexander J	Part Time	Varies		\$8.75	\$0.00
Lynch, Abigail V	Full Time		7	\$33.92	\$43,932.00
Macek, Debra A.	Full Time		8	\$25.53	\$53,303.00
Macek, Hunter	Part Time	Varies		\$12.79	\$0.00
MacTavish, Tara	Full Time		7	\$79.03	\$102,342.00
Magid, Ani	Full Time		7	\$65.12	\$84,331.00
Mahoney, Alison	Full Time		7	\$43.41	\$56,220.00
Mailloux, Amy	Full Time		7	\$67.45	\$87,350.00
Maradkel, Ingrid	Part Time	Varies		\$35.00	\$0.00
Mariconda, Melissa	Full Time		7	\$38.80	\$50,250.00
Martin, Katherine E	Full Time		7	\$37.00	\$47,916.00
Marwitz, Mary	Full Time		7	\$42.16	\$54,593.00
Mass, Allison	Full Time		7	\$37.88	\$49,052.00
Mathew, Timothy	Part Time	Varies		\$8.25	\$0.00
Matthews, Rachel	Full Time		7	\$62.89	\$81,438.00
McWilliams, Mary Beth	Full Time		7	\$47.72	\$61,796.00
Mendieta, Jenny	Part Time	Varies		\$13.06	\$0.00
Menzia, Genie	Part Time	Varies		\$35.00	\$0.00
Meziere, Traci A	Full Time		8	\$61.30	\$102,983.00
Milanez, Suzanne	Full Time		6.5	\$19.00	\$22,225.00
Miller, Robert	Full Time		7	\$62.79	\$81,310.00
Miller, Susan	Full Time		6.5	\$21.95	\$25,680.00
Mullaney, Brian P	Full Time		8	\$14.94	\$31,200.00
Mullaney, Julie	Full Time		7	\$43.41	\$56,221.00

Murg, Iulia	Part Time	Varies		\$12.79	\$0.00
Murray, Julie	Full Time		7	\$73.37	\$95,018.00
Murray, Megan	Full Time		7	\$42.16	\$54,593.00
Nelson, Marilyn	Full Time		7	\$65.12	\$84,331.00
Nitahara, Daniel	Part Time		3.5	\$17.76	\$870.29
O'Brien, Christine	Full Time		7	\$36.78	\$47,624.00
O'Connor, Stephanie	Full Time		7	\$35.12	\$45,476.00
O'Donnell, Michelle	Full Time		8	\$27.20	\$42,649.00
Paeth, Kelsey	Full Time		7	\$43.41	\$56,220.00
Pape, Anthony	Part Time	Varies		\$12.79	\$0.00
Parisi, Cali R	Part Time	Varies		\$8.50	\$0.00
Parisi, Elli	Part Time	Varies		\$15.11	\$0.00
Parisi, Lisa	Full Time		8	\$27.20	\$42,649.00
Parkinson, Charles F	Full Time		8	\$17.35	\$2,498.28
Pateras, Janet	Part Time		4.095	\$20.01	\$14,749.02
Peckworth, Susan	Full Time		7	\$50.95	\$65,977.00
Pennell, Susan	Full Time		7	\$60.64	\$78,523.00
Perillo, Daniel	Full Time		7	\$50.95	\$65,977.00
Peterson, Deborah	Full Time		6.5	\$19.00	\$22,225.00
Petrusha, Carol	Full Time		7	\$75.62	\$97,933.00
Pietrowski, Shirley	Part Time	Varies		\$15.11	\$0.00
Polster, Tina	Full Time		7	\$58.48	\$75,734.00
Quatman, Kathleen	Full Time		7	\$38.93	\$51,226.00
Racusen, Carly	Full Time		7	\$43.41	\$56,221.00
Rehusch, Trent M	Part Time	Varies		\$8.50	\$0.00
Reibel, Patricia	Full Time		8	\$27.20	\$42,649.00
Retsky, Kathleen	Full Time		6.5	\$17.76	\$20,779.00
Reynolds, Mary Jo	Full Time		6.5	\$25.30	\$29,600.00
Rieger, Megan	Full Time		7	\$50.95	\$65,978.00
Ritter, Stephanie	Full Time		7	\$50.95	\$65,978.00
Robertson, Lora	Full Time		7	\$54.54	\$70,624.00
Robideau, Linda	Full Time		7	\$73.65	\$95,382.00
Robideau, Patrick B	Part Time	Varies		\$13.06	\$0.00
Rodiek, Nicole	Part Time	Varies		\$13.06	\$0.00
Rodiek, Roseanna	Part Time	Varies		\$13.06	\$0.00
Rollefson, Gail	Full Time		7	\$44.85	\$58,078.00
Rominski, Brian	Full Time		8	\$45.50	\$87,356.32
Ross, Melissa	Full Time		6.5	\$24.13	\$28,230.00
Rozner, Amy	Full Time		7	\$62.79	\$81,310.00
Rubio, Carlos	Full Time		8	\$21.87	\$45,666.50
Rubio, Miguel	Full Time		8	\$24.95	\$52,094.12
Ruth, Donna M	Part Time		5	\$18.24	\$16,415.00
Sabath, Michelyn	Full Time		7	\$59.59	\$77,174.00
Sabo, Marcus	Full Time		8	\$24.95	\$52,094.12
Samp, Debra	Full Time		6.5	\$26.53	\$31,045.00
Schafernak, Laura	Part Time	Varies		\$15.11	\$0.00
Schlomann, Jill	Full Time		7	\$54.54	\$70,624.00
Schmidt, Curtis	Full Time		8	\$40.42	\$84,398.00
Schmidt, Evan D	Part Time	Varies		\$8.50	\$0.00
Schmidt, Lisa	Full Time		7	\$44.85	\$58,078.00
Schmidt, Ryan N	Part Time	Varies		\$8.50	\$0.00
Seelig, June	Part Time		3.5	\$17.76	\$11,189.49
Shah, Pragna	Full Time		6.5	\$26.53	\$31,045.00
Shah, Varsha	Part Time	Varies		\$13.76	\$0.00
Simpson, Samuel	Full Time		7	\$33.04	\$42,786.00
Smith, Laura L	Part Time	Varies		\$35.00	\$0.00
Sorensen, Nancy	Full Time		7.5	\$32.16	\$62,956.00
Sroka, Chrystyna	Full Time		8	\$61.30	\$102,983.00

Stasi, Tina	Full Time		7	\$56.17	\$72,741.00
Stasiuk, Lesia	Part Time	Varies		\$15.11	\$0.00
Stavropoulos, Maria	Full Time		8	\$57.32	\$96,300.00
Stavros, Darla	Part Time	Varies		\$15.11	\$0.00
Stephens, Tracy M	Full Time		7.5	\$24.59	\$48,128.00
Stepuszek, Allison	Part Time	Varies		\$15.11	\$0.00
Stepuszek, Nancy	Full Time		6.5	\$19.97	\$23,368.00
Sterba, Ashley	Full Time		7	\$40.12	\$51,961.00
Stocking, Christie	Full Time		7	\$52.68	\$68,220.00
Stoken, Beth	Part Time		2.2919	\$45.09	\$19,119.42
Stolton, Gina	Full Time		7	\$60.64	\$78,523.00
Strachn, Kimberly	Full Time		7	\$60.64	\$78,523.00
Sullivan, Carly	Full Time		7	\$42.16	\$54,593.00
Sutter, Hannah	Full Time		7	\$36.40	\$47,136.00
Teramoto, Jeni	Full Time		7	\$46.28	\$59,937.00
Theobald, Koby	Part Time	Varies		\$8.25	\$0.00
Tomasik, Margaret	Full Time		7	\$49.15	\$63,655.00
Travis, Alan	Part Time	Varies		\$11.00	\$0.00
Travis, Laurie	Part Time	Varies		\$35.00	\$0.00
Trejo, Daniel	Part Time	Varies		\$8.25	\$0.00
Trom, Diane	Part Time	Varies		\$13.38	\$0.00
Ubert, Nadine	Full Time		7	\$55.12	\$71,374.00
Unamboowe, Gail	Full Time		6.5	\$18.24	\$21,340.80
Unger, Joy	Full Time		6.5	\$23.02	\$26,936.00
Valderrama, Michelle	Full Time		7	\$52.91	\$68,515.00
Valladares Oropeza, Denisse	Full Time		7	\$38.43	\$49,762.00
Van Wolvelear, Jacob	Part Time	Varies		\$8.25	\$0.00
Vasilakos, Sandra	Full Time		7	\$49.15	\$63,655.00
Walker, Ann	Part Time		4.41	\$36.77	\$30,002.00
Wallace, Yoshi	Part Time	Varies		\$13.38	\$0.00
Walsh, Patricia	Full Time		7	\$69.78	\$90,371.00
Walsh, Patricia C.	Full Time		7	\$67.37	\$87,244.00
Weadley, Catherine	Full Time		7	\$73.43	\$95,088.00
Werneske, Donald	Full Time		8	\$22.64	\$47,277.00
Whiteside, Barbara	Full Time		6.5	\$17.76	\$20,779.00
Williams, Linda	Part Time	Varies		\$12.73	\$0.00
Wilson, Debra	Full Time		8	\$98.05	\$204,721.00
Wilson, Jean	Part Time	Varies		\$35.00	\$0.00
Windsor, Megan	Full Time		7	\$44.85	\$58,078.00
Wojtalewicz, Suzanne	Full Time		6.5	\$25.30	\$29,600.00
Wright, Leon	Full Time		7	\$63.95	\$82,820.00
Wright, Lisa	Full Time		7	\$73.37	\$95,018.00
Yager, Betsy	Full Time		7	\$76.38	\$98,906.00
Young, Nicole	Part Time	Varies		\$15.11	\$0.00
Zachariah, Jaya	Full Time		6.5	\$19.00	\$22,225.00
Zarafonitis, Demetra G	Full Time		7	\$33.11	\$42,876.00
Zaveduk, Abra	Full Time		7	\$67.45	\$87,350.00
Zawacki, Meredith	Part Time		5	\$21.81	\$20,832.93
Zbaraz, Bonnie	Full Time		7	\$76.02	\$98,442.00
Zhekova, Temenuga M	Full Time		6.5	\$17.76	\$20,779.00

<u>Job Title</u>	<u>State Code</u>
Paraprofessional	
Supplemental - EDP Supervisor	
EDP Director	
Teacher - SpEd	250
Teacher - Grade 8	200
Teacher - SpEd	250
Assistant Principal	104
Executive Assistant/HR	
Librarian	309
Assistant Superintendent Curriculum / Instruction	101
Supplemental - Lunch Supervisor	
Supplemental - Lunch Supervisor	
Teacher - Grade 5	200
Teacher - Grade 7	200
Teacher - Kdg. Bilingual	202
Teacher - Tech. Integration (TIS)	312
Teacher Aide - Special Ed	
Teacher - Pre K	200
Teacher Aide - Special Ed	
Teacher - Grade 8	200
Teacher - Art MS	200
Teacher - Grade 7	200
Teacher - PE MS	200
Supplemental - Summer Maintenance	
Teacher - Grade 8	200
Teacher - Grade 2	200
Network Manager	
Teacher Aide - Special Ed	
Supplemental - Lunch Supervisor	
Teacher Aide - Special Ed	
Custodian	
Custodian	
Custodian	
Supplemental - Summer Maintenance	
Supplemental - Title III Tutor	
Teacher - Music Elem.	200
Teacher - Music MS	200
Nurse	374
Physical Therapist	
Teacher - Grade 5	200
Office/Building Assistant	
Teacher - Grade 7	200
Teacher - Grade 4	200
Teacher - Grade 3	200
Custodian	
Nurse	374
Teacher - Reading	201
Speech/Language Pathologist	381
Teacher - Grade 6	200
Teacher - Grade 2	200
Teacher - Grade 3	200
Custodian	
Teacher - STEM	200
Teacher Aide - Special Ed	
Supplemental - EDP Supervisor	
Supplemental - EDP Supervisor	

Teacher Aide - Special Ed	
Social Worker	999
Principal	103
Teacher - Kdg.	200
Supplemental - EDP Supervisor	
Teacher Aide - Special Ed	
Business Manager	114
Supplemental - Custodial Subs	
Teacher - Pre K	250
Supplemental - Lunch Supervisor	
Teacher Aide - Special Ed	
Supplemental - Summer Maintenance	
Supplemental - EDP Supervisor	
Teacher - Grade 7	200
Teacher - Grade 2	200
Supplemental - Summer Maintenance	
Supplemental - Lunch Supervisor	
Teacher - PE Elem.	200
Administrative Assistant	
Psychologist	377
Teacher - ESL	203
Custodian	
Teacher - Pre K	200
Supplemental - Title I Tutor	
Paraprofessional	
Supplemental - Summer Maintenance	
Speech/Language Pathologist	381
Social Work Intern	
Teacher Aide - Special Ed	
Supplemental - EDP Supervisor	
Teacher - Grade 4	200
Teacher - Grade 4	200
Teacher - Grade 1	200
Teacher - Grade 1	200
Teacher - Music Elem.	200
Teacher - Grade 3	200
Teacher - Grade 6	200
Supplemental - EDP Supervisor	
Teacher - Grade 1	200
Teacher - SpEd	250
Psychologist	377
Teacher - Kdg.	200
Teacher Aide - Special Ed	
Supplemental - EDP Supervisor	
Teacher - SpEd	250
Teacher - SpEd	250
Supplemental - EDP Supervisor	
Teacher Aide - Special Ed	
Supplemental - Hourly Substitute	
Teacher - Grade 5	200
Teacher - Grade 1	250
Supplemental - EDP Supervisor	
Administrative Assistant	
Psychologist	377
Supplemental - Custodial Subs	
Teacher - SpEd	250
Teacher - SpEd	250
Librarian	309

Custodian	
Teacher - Grade 6	200
Teacher - PE MS	200
Teacher - Grade 5	200
Teacher Aide - Special Ed	
Teacher - SpEd	250
Teacher - Grade 8	200
Teacher - Spanish	200
Teacher - Grade 5	200
Supplemental - Lunch Supervisor	
Tech. Support Technician	
Supplemental - Lunch Supervisor	
Teacher - Grade 7	200
Supplemental - Summer Maintenance	
Supplemental - EDP Supervisor	
Teacher Aide - Special Ed	
Speech/Language Pathologist	
Teacher Aide - Special Ed	
Supplemental - Title III Tutor	
Supplemental - Title III Tutor	
Speech/Language Pathologist	381
Teacher - PE MS	200
Teacher Aide - Special Ed	
Principal	103
Office/Building Assistant	
Supplemental - EDP Supervisor	
Principal	103
Teacher - Grade 3	200
Teacher - Grade 7	200
Teacher - Grade 2	200
Teacher Aide - Special Ed	
Psychologist	377
Teacher - Grade 2 Bilingual	202
Supplemental - Lunch Supervisor	
Supplemental - Summer Maintenance	
Teacher - SpEd	250
Payroll & Accounting Specialist	
Supplemental - EDP Supervisor	
Teacher - Grade 4	200
Speech/Language Pathologist	381
Teacher - Tech. Integration (TIS)	312
Teacher - Grade 6	200
Supplemental - Title I Tutor	
Teacher - Grade 3	200
Social Worker	379
Teacher - SpEd	250
Teacher - Grade 2	200
Supplemental - Summer Maintenance	
Teacher - Art Elem.	200
Librarian	309
Supplemental - EDP Supervisor	
Supplemental - Title I Tutor	
Principal	103
Teacher Aide - Special Ed	
Teacher - PE Elem.	200
Teacher Aide - Special Ed	
Custodian	
Teacher - Grade 1	200

Supplemental - EDP Supervisor	
Teacher - Grade 2	200
Teacher - Music MS	200
Teacher - Grade 8	200
Teacher Aide - Special Ed	
Teacher - Grade 6	200
Teacher - Grade 6	200
Administrative Assistant	
Teacher - Reading	311
Supplemental - EDP Supervisor	
Supplemental - Summer Maintenance	
Supplemental - Lunch Supervisor	
Administrative Assistant	
Tech. Support Technician	
Paraprofessional	
Teacher - Grade 7	200
Teacher - Grade 5	200
Teacher - PE MS	200
Teacher Aide - Special Ed	
Teacher - Kdg.	200
Supplemental - Lunch Supervisor	
Teacher - Reading	311
Nurse	374
Social Worker	379
Supplemental - Summer Maintenance	
Administrative Assistant	
Teacher Aide - Special Ed	
Teacher Aide - Special Ed	
Social Worker	379
Teacher - Grade 6	200
Teacher - Grade 6	200
Speech/Language Pathologist	381
Supplemental - EDP Supervisor	
Supplemental - EDP Supervisor	
Supplemental - EDP Supervisor	
Teacher - Grade 2	200
Director of Buildings and Grounds	
Teacher Aide - Special Ed	
Teacher - SpEd	250
Custodian	
Custodian	
Library/Building Assistant	
Teacher - Grade 3	200
Custodian	
Teacher Aide - Special Ed	
Supplemental - Lunch Supervisor	
Teacher - Grade 5	200
Custodian	
Supplemental - Summer Maintenance	
Teacher - Grade 1	200
Supplemental - Summer Maintenance	
Teacher Aide - Special Ed	
Teacher Aide - Special Ed	
Supplemental - EDP Supervisor	
Teacher - Music MS	200
Supplemental - Title I Tutor	
Administrative Assistant	
Director of Special Education	152

Teacher - Grade 4	200
Supplemental - Lunch Supervisor	
Director of Technology	107
Supplemental - Lunch Supervisor	
Business Services Specialist	
Supplemental - Lunch Supervisor	
Teacher Aide - Special Ed	
Teacher - FACS	200
Occupational Therapist	
Teacher - Art Elem.	200
Teacher - SpEd	250
Teacher - Grade 3	200
Speech/Language Pathologist	381
Teacher - Tech. Integration (TIS)	312
Teacher - Grade 8	200
Supplemental - Summer Maintenance	
Teacher - Kdg.	200
Supplemental - Custodial Subs	
Supplemental - Title I Tutor	
Supplemental - Summer Maintenance	
Supplemental - EDP Supervisor	
Teacher - Grade 4	200
Teacher Aide - Special Ed	
Teacher Aide - Special Ed	
Teacher - Grade 1 Bilingual	202
Teacher - ESL	203
Supplemental - Summer Maintenance	
Teacher - Grade 3	200
Teacher - Reading	201
Supplemental - EDP Supervisor	
Teacher - Grade 2	200
Occupational Therapist	
Teacher - PE Elem.	200
Application & Data Manager	
Teacher Aide - Special Ed	
Supplemental - EDP Supervisor	
Superintendent	100
Supplemental - Title I Tutor	
Teacher - SpEd	250
Teacher Aide - Special Ed	
Teacher - Reading	201
Teacher - Reading	311
Librarian	309
Supplemental - Lunch Supervisor	
Teacher Aide - Special Ed	
Teacher - Grade 3	200
Social Worker	379
Office/Building Assistant	
Teacher - Grade 1	200
Teacher Aide - Special Ed	

DAC	Status of Position	Pay Periods per Year	
		Start Pay Period	End Pay Period
Eisenhower Elementary School	Permanent	5	24
Extended Daycare Program (EDP)	Permanent	4	24
Business and Finance	Permanent	1	24
Betsy Ross Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	24
Eisenhower Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	1	24
Superintendents Office	Permanent	1	24
Betsy Ross Elementary School	Permanent	5	28
Curriculum and Instruction	Permanent	1	24
Business and Finance	Permanent	4	24
Business and Finance	Permanent	4	24
Anne Sullivan Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28
Technology	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Buildings and Grounds	Permanent	1	24
MacArthur Middle School	Permanent	5	28
Betsy Ross Elementary School	Permanent	5	28
Technology	Permanent	1	24
Eisenhower Elementary School	Permanent	7	24
Business and Finance	Permanent	4	24
Betsy Ross Elementary School	Permanent	5	28
Buildings and Grounds	Permanent	1	24
Buildings and Grounds	Permanent	1	24
Buildings and Grounds	Permanent	1	24
Buildings and Grounds	Permanent	1	24
Curriculum and Instruction	Permanent	1	24
Anne Sullivan Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Student Services	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	24
Eisenhower Elementary School	Permanent	5	24
MacArthur Middle School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Buildings and Grounds	Permanent	4	24
Eisenhower Elementary School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Betsy Ross Elementary School	Permanent	5	28
Betsy Ross Elementary School	Permanent	5	28
Buildings and Grounds	Permanent	1	24
MacArthur Middle School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Extended Daycare Program (EDP)	Permanent	4	24
Extended Daycare Program (EDP)	Permanent	4	24

Betsy Ross Elementary School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Betsy Ross Elementary School	Permanent	1	24
Eisenhower Elementary School	Permanent	5	28
Extended Daycare Program (EDP)	Permanent	4	24
Eisenhower Elementary School	Permanent	5	24
Business and Finance	Permanent	1	24
Buildings and Grounds	Permanent	1	24
Eisenhower Elementary School	Permanent	5	28
Business and Finance	Permanent	4	24
Anne Sullivan Elementary School	Permanent	5	28
Buildings and Grounds	Permanent	1	24
Extended Daycare Program (EDP)	Permanent	4	24
MacArthur Middle School	Permanent	5	28
Betsy Ross Elementary School	Permanent	5	28
Buildings and Grounds	Permanent	1	24
Business and Finance	Permanent	4	24
Eisenhower Elementary School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Student Services	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Buildings and Grounds	Permanent	1	24
Eisenhower Elementary School	Permanent	5	28
Curriculum and Instruction	Permanent	4	24
MacArthur Middle School	Permanent	5	24
Buildings and Grounds	Permanent	1	24
Betsy Ross Elementary School	Permanent	5	28
Betsy Ross Elementary School	Temporary	5	24
Eisenhower Elementary School	Permanent	5	28
Extended Daycare Program (EDP)	Permanent	4	24
Anne Sullivan Elementary School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Betsy Ross Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Extended Daycare Program (EDP)	Permanent	4	24
Eisenhower Elementary School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Student Services	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28
Eisenhower Elementary School	Permanent	8	24
Extended Daycare Program (EDP)	Permanent	4	24
MacArthur Middle School	Permanent	5	24
Eisenhower Elementary School	Permanent	5	28
Extended Daycare Program (EDP)	Permanent	4	24
Anne Sullivan Elementary School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	4	23
Anne Sullivan Elementary School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28
Extended Daycare Program (EDP)	Permanent	4	24
MacArthur Middle School	Permanent	5	28
Student Services	Permanent	5	28
Buildings and Grounds	Permanent	1	24
Betsy Ross Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28

Buildings and Grounds	Permanent	1	24
MacArthur Middle School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	24
Anne Sullivan Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Business and Finance	Permanent	4	24
Technology	Permanent	3	24
Business and Finance	Permanent	4	24
MacArthur Middle School	Permanent	5	28
Buildings and Grounds	Permanent	1	24
Extended Daycare Program (EDP)	Permanent	4	24
MacArthur Middle School	Permanent	5	24
Student Services	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28
Curriculum and Instruction	Permanent	1	24
Curriculum and Instruction	Permanent	1	24
Eisenhower Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Eisenhower Elementary School	Permanent	1	24
Betsy Ross Elementary School	Permanent	5	24
Extended Daycare Program (EDP)	Permanent	4	24
MacArthur Middle School	Permanent	1	24
Betsy Ross Elementary School	Permanent	5	24
MacArthur Middle School	Permanent	5	28
Betsy Ross Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	24
Student Services	Permanent	5	28
Betsy Ross Elementary School	Permanent	5	28
Business and Finance	Permanent	4	24
Buildings and Grounds	Permanent	1	24
MacArthur Middle School	Permanent	5	28
Business and Finance	Permanent	1	24
Extended Daycare Program (EDP)	Permanent	4	24
Anne Sullivan Elementary School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Technology	Permanent	5	24
MacArthur Middle School	Permanent	5	28
Curriculum and Instruction	Permanent	4	24
Betsy Ross Elementary School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Betsy Ross Elementary School	Permanent	5	24
Buildings and Grounds	Permanent	1	24
Betsy Ross Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	24
Extended Daycare Program (EDP)	Permanent	4	24
Curriculum and Instruction	Permanent	4	24
Anne Sullivan Elementary School	Permanent	1	24
Eisenhower Elementary School	Permanent	5	28
Betsy Ross Elementary School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	24
Buildings and Grounds	Permanent	1	24
Eisenhower Elementary School	Permanent	5	28

Extended Daycare Program (EDP)	Permanent	4	24
Betsy Ross Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	6
MacArthur Middle School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Extended Daycare Program (EDP)	Permanent	4	24
Buildings and Grounds	Permanent	1	24
Business and Finance	Permanent	4	24
Betsy Ross Elementary School	Permanent	5	28
Technology	Permanent	1	2
Eisenhower Elementary School	Permanent	5	24
MacArthur Middle School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28
Business and Finance	Permanent	4	24
Betsy Ross Elementary School	Permanent	5	28
Betsy Ross Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Buildings and Grounds	Permanent	1	24
Eisenhower Elementary School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	24
Betsy Ross Elementary School	Permanent	5	24
Betsy Ross Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Extended Daycare Program (EDP)	Permanent	4	24
Extended Daycare Program (EDP)	Permanent	4	24
Extended Daycare Program (EDP)	Permanent	4	24
Betsy Ross Elementary School	Permanent	5	28
Buildings and Grounds	Permanent	3	24
MacArthur Middle School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28
Buildings and Grounds	Permanent	1	24
Buildings and Grounds	Permanent	1	24
MacArthur Middle School	Permanent	5	24
Betsy Ross Elementary School	Permanent	5	28
Buildings and Grounds	Permanent	1	24
Anne Sullivan Elementary School	Permanent	5	28
Business and Finance	Permanent	4	24
Anne Sullivan Elementary School	Permanent	5	28
Buildings and Grounds	Permanent	1	24
Buildings and Grounds	Permanent	1	24
Eisenhower Elementary School	Permanent	5	28
Buildings and Grounds	Permanent	1	24
Eisenhower Elementary School	Permanent	5	24
Anne Sullivan Elementary School	Permanent	5	28
Extended Daycare Program (EDP)	Permanent	4	24
MacArthur Middle School	Permanent	5	28
Curriculum and Instruction	Permanent	4	24
Curriculum and Instruction	Permanent	1	24
Student Services	Permanent	1	24

Anne Sullivan Elementary School	Permanent	5	28
Business and Finance	Permanent	4	24
Technology	Permanent	1	24
Business and Finance	Permanent	4	24
Business and Finance	Permanent	1	24
Business and Finance	Permanent	4	24
MacArthur Middle School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Student Services	Permanent	5	28
Eisenhower Elementary School	Permanent	5	24
Betsy Ross Elementary School	Permanent	5	28
Betsy Ross Elementary School	Permanent	5	28
Student Services	Permanent	5	28
Technology	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Buildings and Grounds	Permanent	1	24
Eisenhower Elementary School	Permanent	5	28
Buildings and Grounds	Permanent	1	24
Curriculum and Instruction	Permanent	4	24
Buildings and Grounds	Permanent	1	24
Extended Daycare Program (EDP)	Permanent	4	24
Anne Sullivan Elementary School	Permanent	5	28
Betsy Ross Elementary School	Permanent	5	28
Betsy Ross Elementary School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Buildings and Grounds	Permanent	1	24
Betsy Ross Elementary School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	24
Extended Daycare Program (EDP)	Permanent	4	24
Betsy Ross Elementary School	Permanent	5	28
Student Services	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Technology	Permanent	1	24
Betsy Ross Elementary School	Permanent	5	28
Extended Daycare Program (EDP)	Permanent	4	24
Superintendents Office	Permanent	1	24
Curriculum and Instruction	Permanent	4	24
MacArthur Middle School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	28
MacArthur Middle School	Permanent	5	28
Betsy Ross Elementary School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	28
Business and Finance	Permanent	4	24
Eisenhower Elementary School	Permanent	5	28
Betsy Ross Elementary School	Permanent	5	24
Eisenhower Elementary School	Permanent	5	28
Anne Sullivan Elementary School	Permanent	5	24
Eisenhower Elementary School	Permanent	5	28
Eisenhower Elementary School	Permanent	5	24

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<u>Name</u>	<u>Deduction</u>	<u>Pay Location</u>	<u>Pay Periods</u>	<u>EE Amount</u>	<u>EE Max</u>	<u>Deduction Line</u>	<u>FTD Amount</u>
Akhteebo, Megan	Union Dues PHEA	DT Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Alexander, David	Union Dues PHEA	DT MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Allen, Christina	Union Dues PHEA	DT Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Anderson, Gail	Union Dues PHEA	DT Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Argentine, Kelly L	Union Dues PHEA	DT Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Atkinson, Mark	Union Dues PHEA	DT MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Balla, Stacy	Union Dues PHEA	DT Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Banas, Amy	Union Dues PHEA	DT Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Baran, Nicole A	Union Dues PHEA	DT Eisenhower	8 thru 23	\$23.38	\$374.00	Union Dues-PHEA-ESP-Part Time	\$46.76
Barr, Michelle A	Union Dues PHEA	DT Ross	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Basile, Kim	Union Dues PHEA	DT MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Bazan, Kevin	Union Dues PHEA	DT MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Bearwald, Kristen	Union Dues PHEA	DT MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Becker, Michael	Union Dues PHEA	DT MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Behun, Joseph	Union Dues PHEA	DT MacArthur	8 thru 23	\$35.88	\$574.00	Union Dues-PHEA-Full Time Exec Bd Partial Discount	\$71.76
Bennett, Inge	Union Dues PHEA	DT Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Birschbach, Jill	Union Dues PHEA	DT Ross	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Boyer, Crystalyn	Union Dues PHEA	DT Sullivan	8 thru 23	\$23.38	\$374.00	Union Dues-PHEA-ESP-Part Time	\$46.76
Boyer, Jonathan	Union Dues PHEA	DT MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Brand, Kris	Union Dues PHEA	DT MacArthur	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Broms, Marianne	Union Dues PHEA	DT Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Brunner, Kim	Union Dues PHEA	DT MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Brusso, Lisa	Union Dues PHEA	DT Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Butts, Emily	Union Dues PHEA	DT Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Carlson, Lissa	Union Dues PHEA	DT Eisenhower	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Caspari, Amy	Union Dues PHEA	DT Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Castronovo, Lindsey	Union Dues PHEA	DT Eisenhower/Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Casurella, LuAnn	Union Dues PHEA	DT MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Cegielski, Eva	Union Dues PHEA	DT Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Chartouni, Nazera	Union Dues PHEA	DT Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Cisneros, Jose	Union Dues PHEA	DT MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Collins, Carolyn	Union Dues PHEA	DT MacArthur	8 thru 23	\$17.66	\$282.50	Union Dues-PHEA-ESP-Executive Board Partial Discou	\$35.32
Crask, Debra	Union Dues PHEA	DT Ross	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Czarkowski, Lawrence	Union Dues PHEA	DT Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Derrico, Kristen	Union Dues PHEA	DT Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Diaz, Michelle	Union Dues PHEA	DT Sullivan	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Dolwick, Erin	Union Dues PHEA	DT MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Donohue, Cindy	Union Dues PHEA	DT Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Ducharme, Laura	Union Dues PHEA	DT Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Ellison, Lorrie	Union Dues PHEA	DT Sullivan	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Espinosa, Nina	Union Dues PHEA	DT Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Fahay, Kayleen	Union Dues PHEA	DT Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Fialkowski, Gwen	Union Dues PHEA	DT MacArthur	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Fleischmann, Candice M	Union Dues PHEA	DT Ross	8 thru 23	\$23.38	\$374.00	Union Dues-PHEA-ESP-Part Time	\$46.76

Forst, Barbara	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Funk, Kelly	Union Dues PHEA	DT	Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Ganek, Kristene	Union Dues PHEA	DT	Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Garceau, Pamela	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Gardiner, Debbie	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Gember, Mary Ann	Union Dues PHEA	DT	Sullivan/Eis/Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Ginsberg, Michelle	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Godek, Kasey	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Goldberg, Paula	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Goscinski-Jones, Joy	Union Dues PHEA	DT	Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Grischow, Sherrie	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Halpin, Jill	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Hanes, Priscilla	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Hartmann, Linda	Union Dues PHEA	DT	Sullivan	8 thru 23	\$35.88	\$574.00	Union Dues-PHEA-Full Time Exec Bd Partial Discount	\$71.76
Hauschild, Iwona	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Hehn, Victoria	Union Dues PHEA	DT	MacArthur	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Henehan, Ingrid	Union Dues PHEA	DT	Ross/Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Hernandez, Jodi	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Herzog, Kristen	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Howitz, Michael	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Hurley, Janice	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Jackson, Laura	Union Dues PHEA	DT	Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Jaeschke, Laura	Union Dues PHEA	DT	MacArthur	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Joffe, Melissa	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Kalaras, Athena	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Kaspari, Tammy	Union Dues PHEA	DT	Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Kevil, Meghan	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Koepke, Susan	Union Dues PHEA	DT	Ross	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Kolka, Kaitlin	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Kolometz, Carly	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Kreiman, Cheryl	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Kutcher, Michelle	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
LaCaeyse, Debbie	Union Dues PHEA	DT	Sullivan	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Legowski, Sylwia	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Leja, Maggie	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Levato, Angela	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Lilly, Pamela	Union Dues PHEA	DT	MacArthur	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Lopez, Meghan	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Lynch, Abigail V	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
MacTavish, Tara	Union Dues PHEA	DT	Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Magid, Ani	Union Dues PHEA	DT	Ross/Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Mahoney, Alison	Union Dues PHEA	DT	Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Mailloux, Amy	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Mariconda, Melissa	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Martin, Katherine E	Union Dues PHEA	DT	Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26

Marwitz, Mary	Union Dues PHEA	DT	Sullivan/Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Mass, Allison	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Matthews, Rachel	Union Dues PHEA	DT	Ross/Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
McWilliams, Mary Beth	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Milanez, Suzanne	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Miller, Robert	Union Dues PHEA	DT	Ross/Sullivan	8 thru 23	\$0.00	\$0.00	Union Dues-PHEA-Executive Board Full Discount	\$0.00
Miller, Susan	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Mullaney, Julie	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Murray, Julie	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Murray, Megan	Union Dues PHEA	DT	MacArthur/Sull/Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Nelson, Marilyn	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
O'Brien, Christine	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
O'Connor, Stephanie	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
O'Donnell, Michelle	Union Dues PHEA	DT	MacArthur	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Paeth, Kelsey	Union Dues PHEA	DT	Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Parisi, Lisa	Union Dues PHEA	DT	Ross	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Peckworth, Susan	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Pennell, Susan	Union Dues PHEA	DT	Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Perillo, Daniel	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Peterson, Deborah	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Petrusha, Carol	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Polster, Tina	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Quatman, Kathleen	Union Dues PHEA	DT	Ross/Sullivan	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Racusen, Carly	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Reibel, Patricia	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Reynolds, Mary Jo	Union Dues PHEA	DT	Ross	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Rieger, Megan	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Ritter, Stephanie	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Robertson, Lora	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Robideau, Linda	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Rollefson, Gail	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Ross, Melissa	Union Dues PHEA	DT	MacArthur	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Rozner, Amy	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Sabath, Michelyn	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Samp, Debra	Union Dues PHEA	DT	Sullivan	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Schlomann, Jill	Union Dues PHEA	DT	Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Schmidt, Lisa	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Shah, Pragna	Union Dues PHEA	DT	Sullivan	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Simpson, Samuel	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Stasi, Tina	Union Dues PHEA	DT	Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Stepuszek, Nancy	Union Dues PHEA	DT	Sullivan	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Sterba, Ashley	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Stoken, Beth	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$23.38	\$374.00	Union Dues-PHEA-ESP-Part Time	\$46.76
Stolton, Gina	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Strachn, Kimberly	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26

Sullivan, Carly	Union Dues PHEA	DT	Eisenhower/Ross/Sull	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Sutter, Hannah	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Teramoto, Jeni	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Tomasik, Margaret	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Ubert, Nadine	Union Dues PHEA	DT	Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Unamboowe, Gail	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Unger, Joy	Union Dues PHEA	DT	Ross	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Valderrama, Michelle	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Valladares Oropeza, Denisse	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Vasilakos, Sandra	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Walker, Ann	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$23.38	\$374.00	Union Dues-PHEA-ESP-Part Time	\$46.76
Walsh, Patricia	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Weadley, Catherine	Union Dues PHEA	DT	Sullivan/Ross	8 thru 23	\$35.88	\$574.00	Union Dues-PHEA-Full Time Exec Bd Partial Discount	\$71.76
Windsor, Megan	Union Dues PHEA	DT	MacArthur	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Wojtalewicz, Suzanne	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Wright, Leon	Union Dues PHEA	DT	MacArthur	8 thru 23	\$35.88	\$574.00	Union Dues-PHEA-Full Time Exec Bd Partial Discount	\$71.76
Wright, Lisa	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Yager, Betsy	Union Dues PHEA	DT	Sullivan	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Zachariah, Jaya	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$23.91	\$382.50	Union Dues-PHEA-ESP Full Time Program Assistant	\$47.82
Zarafonitis, Demetra G	Union Dues PHEA	DT	Ross	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Zaveduk, Abra	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26
Zbaraz, Bonnie	Union Dues PHEA	DT	Eisenhower	8 thru 23	\$42.13	\$674.00	Union Dues-PHEA-Full Time	\$84.26

<u>Name</u>	<u>Deduction</u>	<u>Pay Location</u>	<u>Pay Periods</u>	<u>EE Amount</u>	<u>EE Max</u>	<u>Deduction Line</u>	<u>Category</u>	<u>FTD Amount</u>
Blanco, Edwin S	Union Dues SEIU DC	MacArthur	1 thru 24	\$29.60	\$710.40	SEIU Local 73	Union Dues	\$236.80
Blanco, Jose	Union Dues SEIU DC	Ross	1 thru 24	\$29.60	\$710.40	SEIU Local 73	Union Dues	\$236.80
Blanco, Wilber	Union Dues SEIU DC	Ross	1 thru 24	\$29.60	\$710.40	SEIU Local 73	Union Dues	\$236.80
Chavez-Munoz, Juan	Union Dues SEIU DC	MacArthur	1 thru 24	\$29.60	\$710.40	SEIU Local 73	Union Dues	\$236.80
Ewanio II, Richard	Union Dues SEIU DC	MacArthur	1 thru 24	\$29.60	\$710.40	SEIU Local 73	Union Dues	\$236.80
Hitzeman, Brian	Union Dues SEIU DC	Sullivan	1 thru 24	\$29.60	\$710.40	SEIU Local 73	Union Dues	\$236.80
Mullaney, Brian P	Union Dues SEIU DC	MacArthur	1 thru 24	\$29.60	\$710.40	SEIU Local 73	Union Dues	\$236.80
Rubio, Carlos	Union Dues SEIU DC	Eisenhower	1 thru 24	\$29.60	\$710.40	SEIU Local 73	Union Dues	\$236.80
Rubio, Miguel	Union Dues SEIU DC	Eisenhower	1 thru 24	\$29.60	\$710.40	SEIU Local 73	Union Dues	\$236.80
Sabo, Marcus	Union Dues SEIU DC	Sullivan	1 thru 24	\$29.60	\$710.40	SEIU Local 73	Union Dues	\$236.80

rec'd 9-27-2016
response sent 10-24-2016

Phone:

Fax: 954-688-2505

FAX

To: 8478703896

From: ..

Re:

Date: 09/26/2016

Dear Debra or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Prospect Heights School District 23 for any and all purchasing records from 2016-06-07 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address
7. What is the beginning of your fiscal year?

The attached document may be helpful as a reference to fulfill this request if the Prospect Heights School District 23 stores the records using any of the pre-programmed software reports, but the records request is not limited to the reports listed.

Please email the information or use the following web link. There is no file size limitation:
<http://upload.smartprocure.us/?st=IL&org=ProspectHeightsSchoolDistrict23>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at 954-613-9528.

Regards,

Gabriella Lauricella

Data Acquisition Specialist

SmartProcure

Direct: 954-613-9528

Email: glauricella@smartprocure.us | www.smartprocure.us

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441



Micheal DeBartolo <mdebartolo@d23.org>

Fwd: FOIA Response

Tracy Stephens <tstephens@d23.org>
To: Micheal DeBartolo <mdebartolo@d23.org>

Mon, Oct 24, 2016 at 12:17 PM

Hi Micheal,
I sent the following FOIA response to SmartProcure. The uploaded files are attached for the BOE.

The FOIA requested the documents be uploaded and the screen shots, which indicate a successful upload, are attached as well.

Tracy Stephens | Business Services Specialist
Prospect Heights School District 23
P: 847-870-5559 | F: 847-870-3896 | tstephens@d23.org
700 N. Schoenbeck Rd., Prospect Heights, IL 60070

----- Forwarded message -----
From: **Tracy Stephens** <tstephens@d23.org>
Date: Mon, Oct 24, 2016 at 12:10 PM
Subject: FOIA Response
To: glauricella@smartprocure.us

*****FOIA RESPONSE*****

October 24, 2016

Via Email

Gabriella Lauricella
Data Acquisition Specialist
SmartProcure
700 W. Hillsboro Blvd.
Suite 4-100
Deerfield Beach, FL 33441
glauricella@smartprocure.us

Re: FOIA Request

Dear Ms. Lauricella:

On September 27, 2016, Prospect Heights School District 23 ("School District") received from

you a request pursuant to the Illinois Freedom of Information Act for the disclosure of

“...an electronic record (without scanning or printing) of purchase orders dated 2016-06-07 to current.

The information requested is:

1. Purchase order number or equivalent
2. Purchase order date
3. Line item details
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and email address.”
7. Beginning date of fiscal year

You also acknowledge that the request is commercial in nature. Accordingly, this response is provided to you pursuant to 5 ILCS 140/3.1. Furthermore, because the request requires the compilation of more than 500 pages of documents, you are a “voluminous requester” as defined by 5 ILCS 140/2(h) and this response is further provided to you pursuant to 5 ILCS 140/3.6. No further information or action is being requested of you, however.

To the extent the records disclosed to you lack any of the above seven categories of information, it is because the responsive purchase orders possessed by the District lack that information.

Documents responsive to your request are provided to you via upload to the website you provided in your request. No fees are being assessed for this disclosure.

Sincerely,

Sent by Tracy Stephens on Behalf of

Micheal DeBartolo

Business Manager

FOIA Officer

Cc: Dr. Deb Wilson, Superintendent

D23 Board of Education

Tracy Stephens | Business Services Specialist

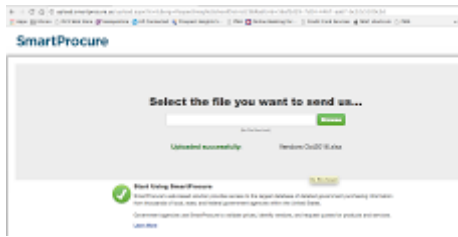
Prospect Heights School District 23

P: 847-870-5559 | F: 847-870-3896 | tstephens@d23.org

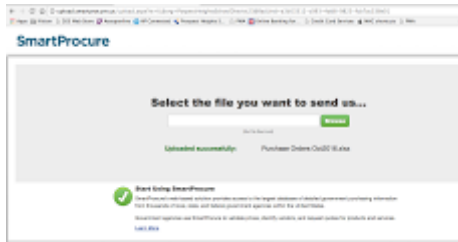
700 N. Schoenbeck Rd., Prospect Heights, IL 60070

4 attachments

Screen Shot 2016-10-24 at 12.08.51 PM.png



115K



Screen Shot 2016-10-24 at 12.08.30 PM.png
114K

 **Purchase Orders Oct2016.xlsx**
216K

 **Vendors Oct2016.xlsx**
57K

Prospect Heights School District 23**Vendor Records from June 6, 2016 to October 24, 2016****Fiscal Year Ends June 30th****New Fiscal Year Begins July 1st**

Vendor Name	PO No.	PO Date	Amount	Status
Amazon.com	170329	10/24/2016	\$131.94	Open
E3 Gordon Stowe	170326	10/19/2016	\$96.00	Open
Amazon.com	170325	10/18/2016	\$41.79	Closed
Metro Professional Products	170327	10/21/2016	\$2,004.04	Closed
Metro Professional Products	170327	10/21/2016	\$2,004.04	Closed
Metro Professional Products	170327	10/21/2016	\$2,004.04	Closed
Metro Professional Products	170327	10/21/2016	\$2,004.04	Closed
Metro Professional Products	170327	10/21/2016	\$2,004.04	Closed
Midwest Irrigation	170328	10/21/2016	\$426.00	Closed
Midwest Irrigation	170328	10/21/2016	\$426.00	Closed
Amazon.com	170321	10/17/2016	\$37.42	Closed
Amazon.com	170321	10/17/2016	\$37.42	Closed
Amazon.com	170320	10/17/2016	\$37.98	Closed
Amazon.com	170319	10/17/2016	\$27.64	Closed
Amazon.com	170318	10/17/2016	\$48.40	Closed
Amazon.com	170317	10/17/2016	\$99.80	Closed
Scholastic Store Online	170323	10/17/2016	\$233.26	Open
Performance Chemical & Supply	170324	10/17/2016	\$188.14	Open
Performance Chemical & Supply	170324	10/17/2016	\$188.14	Open
Tyler Business Forms	170311	10/14/2016	\$27.70	Closed
Amazon.com	170315	10/14/2016	\$50.46	Open
Amazon.com	170314	10/14/2016	\$13.92	Closed
Amazon.com	170314	10/14/2016	\$13.92	Closed
Amazon.com	170313	10/14/2016	\$39.96	Closed
Amazon.com	170313	10/14/2016	\$39.96	Closed
Amazon.com	170312	10/14/2016	\$30.40	Closed
Amazon.com	170312	10/14/2016	\$30.40	Closed
McGraw-Hill School Education	170322	10/17/2016	\$1,535.52	Open
McGraw-Hill School Education	170322	10/17/2016	\$1,535.52	Open
McGraw-Hill School Education	170322	10/17/2016	\$1,535.52	Open
McGraw-Hill School Education	170322	10/17/2016	\$1,535.52	Open
McGraw-Hill School Education	170322	10/17/2016	\$1,535.52	Open
McGraw-Hill School Education	170322	10/17/2016	\$1,535.52	Open
Follett School Solutions, Inc	170308	10/14/2016	\$1,074.40	Open
The Center	170310	10/14/2016	\$1,400.00	Closed
Mechanical Test & Balance, Inc.	170316	10/14/2016	\$800.00	Open
McGraw-Hill School Education	170309	10/14/2016	\$181.16	Open

Daedalus Technologies, Inc.	170307	10/6/2016	\$588.50	Open
Attainment Company Inc.	170304	10/6/2016	\$422.62	Open
Attainment Company Inc.	170304	10/6/2016	\$422.62	Open
Amazon.com	170306	10/6/2016	\$97.93	Closed
Midwest Principals Center	170302	10/6/2016	\$840.00	Open
Shiffler Equipment	170300	10/6/2016	\$81.09	Open
Shiffler Equipment	170300	10/6/2016	\$81.09	Open
Tyler Technologies, Inc.	170305	10/6/2016	\$55.00	Void
Amazon.com	170299	10/4/2016	\$54.70	Closed
McGraw-Hill School Education	170301	10/6/2016	\$1,387.36	Open
numotion	170298	9/29/2016	\$1,505.75	Open
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
School Specialty_80022	170297	9/29/2016	\$369.95	Closed
Pearson Clinical	170292	9/29/2016	\$536.80	Closed
Pearson Clinical	170292	9/29/2016	\$536.80	Closed
Pearson Clinical	170292	9/29/2016	\$536.80	Closed
Pearson Clinical	170292	9/29/2016	\$536.80	Closed
Arlington Heights School District 25	170290	9/29/2016	\$250.00	Open

Illinois Principals Association	170287	9/29/2016	\$724.00	Open
All Covered_80675	170293	9/29/2016	\$2,214.00	Closed
IASB	170281	9/29/2016	\$240.00	Open
IASB	170281	9/29/2016	\$240.00	Open
IASB	170281	9/29/2016	\$240.00	Open
IASB	170281	9/29/2016	\$240.00	Open
Quinlan & Fabish Music	170284	9/29/2016	\$118.80	Open
Quinlan & Fabish Music	170284	9/29/2016	\$118.80	Open
Quinlan & Fabish Music	170284	9/29/2016	\$118.80	Open
Coker Service, Inc.	170296	9/29/2016	\$202.10	Closed
Fast Signs	170285	9/29/2016	\$134.00	Closed
Social Thinking	170303	10/6/2016	\$81.40	Open
Social Thinking	170303	10/6/2016	\$81.40	Open
Social Thinking	170303	10/6/2016	\$81.40	Open
McGraw-Hill School Education	170282	9/29/2016	\$525.91	Closed
Lakeshore Learning Materials_00525	170280	9/23/2016	\$36.29	Closed
Amazon.com	170295	9/29/2016	\$79.70	Closed
Varitronics LLC	170279	9/22/2016	\$1,301.28	Closed
Varitronics LLC	170279	9/22/2016	\$1,301.28	Closed
Varitronics LLC	170279	9/22/2016	\$1,301.28	Closed
Varitronics LLC	170279	9/22/2016	\$1,301.28	Closed
Varitronics LLC	170279	9/22/2016	\$1,301.28	Closed
Varitronics LLC	170279	9/22/2016	\$1,301.28	Closed
Varitronics LLC	170279	9/22/2016	\$1,301.28	Closed
Varitronics LLC	170279	9/22/2016	\$1,301.28	Closed
Grainger W W, Inc.	170286	9/29/2016	\$155.34	Open
Grainger W W, Inc.	170286	9/29/2016	\$155.34	Open
Grainger W W, Inc.	170286	9/29/2016	\$155.34	Open
USI	170283	9/29/2016	\$32.20	Closed
Really Good Stuff_80399	170263	9/21/2016	\$148.30	Closed
Ablenet Inc.	170291	9/29/2016	\$1,254.00	Open
Don Johnston	170289	9/29/2016	\$522.45	Closed
Don Johnston	170288	9/29/2016	\$750.00	Closed
Learning A-Z	170278	9/21/2016	\$1,557.69	Closed
Illinois ASBO	170264	9/21/2016	\$175.00	Closed
Pearson Clinical	170272	9/21/2016	\$319.00	Closed
WASBO Foundation	170277	9/21/2016	\$242.00	Closed
Sound Incorporated	170252	9/21/2016	\$1,865.00	Open
Shiffler Equipment	170247	9/21/2016	\$70.58	Closed
Heinemann Workshop	170246	9/19/2016	\$796.00	Closed
Metro Professional Products	170251	9/21/2016	\$737.50	Open
Metro Professional Products	170251	9/21/2016	\$737.50	Open

THE LIBRARY STORE	170250	9/21/2016	\$206.57	Closed
THE LIBRARY STORE	170250	9/21/2016	\$206.57	Closed
THE LIBRARY STORE	170250	9/21/2016	\$206.57	Closed
THE LIBRARY STORE	170250	9/21/2016	\$206.57	Closed
THE LIBRARY STORE	170250	9/21/2016	\$206.57	Closed
THE LIBRARY STORE	170250	9/21/2016	\$206.57	Closed
THE LIBRARY STORE	170250	9/21/2016	\$206.57	Closed
Pearson Clinical	170271	9/21/2016	\$128.70	Closed
THE LIBRARY STORE	170249	9/21/2016	\$222.83	Void
Don Johnston	170269	9/21/2016	\$855.12	Closed
Don Johnston	170269	9/21/2016	\$855.12	Closed
News-2-You Inc.	170274	9/21/2016	\$142.00	Open
Social Thinking	170273	9/21/2016	\$120.44	Closed
Social Thinking	170273	9/21/2016	\$120.44	Closed
Social Thinking	170273	9/21/2016	\$120.44	Closed
Social Thinking	170273	9/21/2016	\$120.44	Closed
Bulbs.com Inc.	170262	9/21/2016	\$488.10	Closed
Bulbs.com Inc.	170262	9/21/2016	\$488.10	Closed
Pearson Customer Support	170259	9/21/2016	\$1,138.75	Closed
Textbook Warehouse	170261	9/21/2016	\$201.25	Closed
Cambium Learning Group	170258	9/21/2016	\$544.50	Closed
Warehouse Direct	170240	9/12/2016	\$5,874.00	Closed
Warehouse Direct	170240	9/12/2016	\$5,874.00	Closed
Warehouse Direct	170240	9/12/2016	\$5,874.00	Closed
Learning A-Z	170241	9/12/2016	\$783.31	Closed
Rifton Equipment	170239	9/12/2016	\$159.50	Closed
School Specialty_80022	170270	9/21/2016	\$773.42	Open
School Specialty_80022	170270	9/21/2016	\$773.42	Open
School Specialty_80022	170270	9/21/2016	\$773.42	Open
School Specialty_80022	170270	9/21/2016	\$773.42	Open
CoSN (Consortium for School Networking)	170242	9/12/2016	\$340.00	Open
JW Pepper & Son, Inc.	170236	9/8/2016	\$259.60	Closed
JW Pepper & Son, Inc.	170236	9/8/2016	\$259.60	Closed
JW Pepper & Son, Inc.	170236	9/8/2016	\$259.60	Closed
Follett School Solutions, Inc	170237	9/12/2016	\$156.01	Open
Pearson Clinical	170233	9/8/2016	\$234.00	Closed
Pearson Clinical	170233	9/8/2016	\$234.00	Closed
CDW Computer Center	170231	9/8/2016	\$53.99	Closed
Idville	170254	9/21/2016	\$67.98	Closed
Oriental Trading	170260	9/21/2016	\$303.18	Closed
Oriental Trading	170260	9/21/2016	\$303.18	Closed
Oriental Trading	170260	9/21/2016	\$303.18	Closed

Oriental Trading	170260	9/21/2016	\$303.18	Closed
Oriental Trading	170260	9/21/2016	\$303.18	Closed
Oriental Trading	170260	9/21/2016	\$303.18	Closed
Oriental Trading	170260	9/21/2016	\$303.18	Closed
Oriental Trading	170260	9/21/2016	\$303.18	Closed
Oriental Trading	170260	9/21/2016	\$303.18	Closed
Oriental Trading	170260	9/21/2016	\$303.18	Closed
CADAN Assistive Technology	170235	9/8/2016	\$690.80	Closed
CADAN Assistive Technology	170235	9/8/2016	\$690.80	Closed
CADAN Assistive Technology	170235	9/8/2016	\$690.80	Closed
TCI	170234	9/8/2016	\$496.00	Closed
TCI	170234	9/8/2016	\$496.00	Closed
CDW Government	170224	8/31/2016	\$430.31	Closed
CDW Government	170224	8/31/2016	\$430.31	Closed
CDW Government	170224	8/31/2016	\$430.31	Closed
CDW Government	170224	8/31/2016	\$430.31	Closed
Pearson Clinical	170232	9/8/2016	\$837.10	Closed
Pearson Clinical	170232	9/8/2016	\$837.10	Closed
Pearson Clinical	170232	9/8/2016	\$837.10	Closed
ISLMA	170225	9/2/2016	\$750.00	Closed
ISLMA	170225	9/2/2016	\$750.00	Closed
ISLMA	170225	9/2/2016	\$750.00	Closed
EXTRA PACKAGING CORP	170223	8/30/2016	\$319.00	Closed
School Mate	170227	9/2/2016	\$56.10	Open
School Mate	170227	9/2/2016	\$56.10	Open
McGraw-Hill School Education	170226	9/2/2016	\$3,996.16	Closed
Apple Computer, Inc.	170218	8/29/2016	\$98.00	Open
Laminator.com Inc.	170222	8/29/2016	\$1,055.32	Closed
Laminator.com Inc.	170222	8/29/2016	\$1,055.32	Closed
AVB Press, LLC	170230	9/2/2016	\$356.29	Closed
AVB Press, LLC	170230	9/2/2016	\$356.29	Closed
UZBL	170221	8/29/2016	\$450.00	Open
Scholastic Classroom Magazine	170217	8/29/2016	\$935.55	Closed
Sound Incorporated	170209	8/22/2016	\$1,375.00	Open
Pearson Clinical	170228	9/2/2016	\$462.55	Closed
MHS INC.	170229	9/2/2016	\$460.90	Closed
Teachers Pay Teachers	170216	8/22/2016	\$86.99	Closed
Really Good Stuff_80399	170255	9/21/2016	\$363.21	Closed
Really Good Stuff_80399	170255	9/21/2016	\$363.21	Closed
Really Good Stuff_80399	170255	9/21/2016	\$363.21	Closed
U. S. School Supply	170256	9/21/2016	\$52.19	Closed
U. S. School Supply	170256	9/21/2016	\$52.19	Closed

Lakeshore Learning Materials_00525	170248	9/21/2016	\$26.39	Closed
Amazon.com	170215	8/22/2016	\$795.05	Open
Scholastic Teaching Resource	170208	8/22/2016	\$175.18	Closed
Amazon.com	170214	8/22/2016	\$93.09	Closed
McGraw-Hill School Education	170207	8/22/2016	\$1,639.60	Closed
Pearson Customer Support	170213	8/22/2016	\$912.86	Closed
Todays Classroom	170220	8/29/2016	\$1,012.13	Closed
Todays Classroom	170220	8/29/2016	\$1,012.13	Closed
Todays Classroom	170220	8/29/2016	\$1,012.13	Closed
Demco Inc.	170205	8/22/2016	\$732.84	Closed
Demco Inc.	170205	8/22/2016	\$732.84	Closed
Demco Inc.	170205	8/22/2016	\$732.84	Closed
Demco Inc.	170205	8/22/2016	\$732.84	Closed
Demco Inc.	170205	8/22/2016	\$732.84	Closed
Demco Inc.	170205	8/22/2016	\$732.84	Closed
Demco Inc.	170205	8/22/2016	\$732.84	Closed
Don Johnston	170210	8/22/2016	\$2,055.00	Closed
Don Johnston	170210	8/22/2016	\$2,055.00	Closed
Don Johnston	170210	8/22/2016	\$2,055.00	Closed
Don Johnston	170210	8/22/2016	\$2,055.00	Closed
McGraw-Hill School Education	170198	8/18/2016	\$1,304.49	Closed
McGraw-Hill School Education	170198	8/18/2016	\$1,304.49	Closed
McGraw-Hill School Education	170198	8/18/2016	\$1,304.49	Closed
McGraw-Hill School Education	170198	8/18/2016	\$1,304.49	Closed
McGraw-Hill School Education	170198	8/18/2016	\$1,304.49	Closed
McGraw-Hill School Education	170198	8/18/2016	\$1,304.49	Closed
McGraw-Hill School Education	170206	8/22/2016	\$697.45	Closed
McGraw-Hill School Education	170206	8/22/2016	\$697.45	Closed
McGraw-Hill School Education	170206	8/22/2016	\$697.45	Closed
McGraw-Hill School Education	170206	8/22/2016	\$697.45	Closed
McGraw-Hill School Education	170206	8/22/2016	\$697.45	Closed
McGraw-Hill School Education	170206	8/22/2016	\$697.45	Closed
McGraw-Hill School Education	170206	8/22/2016	\$697.45	Closed
Attainment Company Inc.	170212	8/22/2016	\$658.90	Closed
Jolly Phonics	170211	8/22/2016	\$456.17	Open
Apple Computer, Inc.	170199	8/18/2016	\$9,490.00	Closed
Amazon.com	170204	8/18/2016	\$1,573.65	Open
Amazon.com	170204	8/18/2016	\$1,573.65	Open
Rand McNally Education	170195	8/18/2016	\$556.00	Closed
Apple Computer, Inc.	170200	8/18/2016	\$7,500.00	Closed
Accelerate Learning	170193	8/18/2016	\$900.00	Closed
Amazon.com	170196	8/18/2016	\$136.62	Closed

Lakeshore Learning Materials_00525	170197	8/18/2016	\$1,029.52	Closed
AASA	170133	7/29/2016	\$450.00	Closed
Quinlan & Fabish Music	170135	8/3/2016	\$59.09	Closed
Quinlan & Fabish Music	170135	8/3/2016	\$59.09	Closed
Quinlan & Fabish Music	170135	8/3/2016	\$59.09	Closed
Quinlan & Fabish Music	170135	8/3/2016	\$59.09	Closed
Quinlan & Fabish Music	170135	8/3/2016	\$59.09	Closed
Mackin Educational Resources	170129	7/27/2016	\$489.40	Closed
School Health Corp_00837	170128	7/26/2016	\$1,155.29	Closed
McGraw-Hill School Education	170134	8/3/2016	\$1,035.69	Closed
McGraw-Hill School Education	170134	8/3/2016	\$1,035.69	Closed
McGraw-Hill School Education	170134	8/3/2016	\$1,035.69	Closed
EPS Literacy & Intervention	170138	8/3/2016	\$48.00	Closed
Pearson Customer Support	170139	8/3/2016	\$732.20	Closed
Pearson Customer Support	170139	8/3/2016	\$732.20	Closed
Pearson Customer Support	170139	8/3/2016	\$732.20	Closed
Villa Park Office Equipment	170127	7/22/2016	\$1,885.40	Closed
Cambium Learning Group	170140	8/3/2016	\$1,415.70	Closed
News-2-You Inc.	170137	8/3/2016	\$2,332.00	Closed
News-2-You Inc.	170137	8/3/2016	\$2,332.00	Closed
numotion	170131	7/27/2016	\$6,371.64	Closed
Brechts Database Solutions, Inc.	170136	8/3/2016	\$1,000.00	Closed
Tyler Business Forms	170035	7/13/2016	\$411.99	Closed
Villa Park Office Equipment	170034	7/12/2016	\$3,033.00	Closed
Villa Park Office Equipment	170034	7/12/2016	\$3,033.00	Closed
Villa Park Office Equipment	170034	7/12/2016	\$3,033.00	Closed
Villa Park Office Equipment	170034	7/12/2016	\$3,033.00	Closed
Villa Park Office Equipment	170034	7/12/2016	\$3,033.00	Closed
Frontline Technologies Group, LLC	170080	7/20/2016	\$1,606.50	Closed
Customink, LLC	170054	7/14/2016	\$472.50	Closed
Pro-Ed, Inc	170132	7/27/2016	\$302.50	Closed
BrainPOP	170033	7/11/2016	\$4,590.00	Closed
UZBL	170029	7/8/2016	\$7,650.00	Closed
UZBL	170028	7/8/2016	\$687.50	Closed
Amazon.com	170031	7/8/2016	\$30.75	Closed
WCEPS	170027	7/8/2016	\$178.00	Closed
Scholastic Magazine	170026	7/8/2016	\$1,052.12	Closed
Apple Inc. c/o Apple Financial Services	170004	6/24/2016	\$55,666.17	Closed
Apple Inc. c/o Apple Financial Services	170004	6/24/2016	\$55,666.17	Closed
Apple Inc. c/o Apple Financial Services	170004	6/24/2016	\$55,666.17	Closed
CDW Computer Center	170025	7/8/2016	\$2,210.00	Closed
COTG360	170032	7/8/2016	\$274.35	Closed

LAKE COOK DISTRIBUTORS	170116	7/22/2016	\$499.79	Closed
FastBridge Learning	170021	6/27/2016	\$300.00	Closed
Pearson Assessments	170010	6/27/2016	\$9,750.00	Closed
Anderson Lock Company, Ltd	170075	7/14/2016	\$2,023.12	Closed
JAMF Software, LLC	170024	6/27/2016	\$7,000.00	Closed
Amazon.com	170030	7/8/2016	\$2,338.02	Closed
Amazon.com	170030	7/8/2016	\$2,338.02	Closed
McGraw-Hill School Education	170005	6/27/2016	\$22,641.99	Open
McGraw-Hill School Education	170005	6/27/2016	\$22,641.99	Open
McGraw-Hill School Education	170005	6/27/2016	\$22,641.99	Open
Zaner-Bloser	170011	6/27/2016	\$9,605.79	Open
Zaner-Bloser	170011	6/27/2016	\$9,605.79	Open
Pearson Customer Support	170017	6/27/2016	\$634.36	Closed
Pearson Customer Support	170016	6/27/2016	\$2,132.57	Closed
Textbook Warehouse	170023	6/27/2016	\$35.00	Closed
Textbook Warehouse	170022	6/27/2016	\$563.50	Closed
Intradata - Readn Quiz	170014	6/27/2016	\$901.84	Closed
BrainPOP	170007	6/27/2016	\$2,295.00	Void
Reliance Communications, LLC	170015	6/27/2016	\$3,185.82	Closed
Ceramic Supply	170073	7/14/2016	\$286.00	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
School Specialty_01127	170118	7/22/2016	\$2,252.64	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed

Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
Dick Blick	170121	7/22/2016	\$2,945.00	Closed
School Specialty	170130	7/27/2016	\$570.81	Closed
School Specialty	170130	7/27/2016	\$570.81	Closed
School Specialty	170130	7/27/2016	\$570.81	Closed
School Specialty	170130	7/27/2016	\$570.81	Closed
School Specialty	170130	7/27/2016	\$570.81	Closed
School Specialty	170130	7/27/2016	\$570.81	Closed
School Specialty	170130	7/27/2016	\$570.81	Closed
Tyler Technologies, Inc.	170003	6/7/2016	\$4,000.00	Closed
Really Good Stuff_80399	170046	7/14/2016	\$273.68	Closed
Really Good Stuff_80399	170046	7/14/2016	\$273.68	Closed
Really Good Stuff_80399	170046	7/14/2016	\$273.68	Closed
Really Good Stuff_80399	170046	7/14/2016	\$273.68	Closed
Really Good Stuff_80399	170046	7/14/2016	\$273.68	Closed
Really Good Stuff_80399	170046	7/14/2016	\$273.68	Closed
Really Good Stuff_80399	170046	7/14/2016	\$273.68	Closed
Really Good Stuff_80399	170046	7/14/2016	\$273.68	Closed
Really Good Stuff_80399	170046	7/14/2016	\$273.68	Closed

Really Good Stuff_80399	170046	7/14/2016	\$273.68	Closed
Really Good Stuff_80399	170046	7/14/2016	\$273.68	Closed
Really Good Stuff_80399	170046	7/14/2016	\$273.68	Closed
Really Good Stuff_80399	170046	7/14/2016	\$273.68	Closed
Really Good Stuff_80399	170046	7/14/2016	\$273.68	Closed
Frontline Technologies Group, LLC	170018	6/27/2016	\$5,313.03	Closed
School Specialty_80022	170161	8/3/2016	\$54.20	Closed
Sunflower Wrestling	170123	7/22/2016	\$326.68	Open
Sunflower Wrestling	170123	7/22/2016	\$326.68	Open
Sunflower Wrestling	170123	7/22/2016	\$326.68	Open
Sunflower Wrestling	170123	7/22/2016	\$326.68	Open
Sunflower Wrestling	170123	7/22/2016	\$326.68	Open
Discovery Education	170008	6/27/2016	\$1,600.00	Closed
Northwest Evaluation Association	170006	6/27/2016	\$18,650.00	Closed
Schoology, Inc	170019	6/27/2016	\$4,160.00	Closed
Brechts Database Solutions, Inc.	170013	6/27/2016	\$5,855.00	Closed
TCI	170001	5/17/2016	\$79,876.25	Closed
Pearson Customer Support	170002	5/17/2016	\$24,416.96	Closed
SolarWinds	170020	6/27/2016	\$640.00	Closed
US Games	170009	6/27/2016	\$718.00	Closed
US Games	170009	6/27/2016	\$718.00	Closed
CDW Government	170012	6/27/2016	\$3,810.24	Closed
Time for Kids_02223	170078	7/14/2016	\$296.67	Closed
Essentra Specialty Tapes	170063	7/14/2016	\$729.15	Closed
School Mate	170076	7/14/2016	\$980.00	Closed
Constructive Playthings	170192	8/3/2016	\$332.12	Closed
Constructive Playthings	170192	8/3/2016	\$332.12	Closed
Constructive Playthings	170192	8/3/2016	\$332.12	Closed
Constructive Playthings	170192	8/3/2016	\$332.12	Closed
Constructive Playthings	170192	8/3/2016	\$332.12	Closed
Constructive Playthings	170192	8/3/2016	\$332.12	Closed
Constructive Playthings	170192	8/3/2016	\$332.12	Closed
Constructive Playthings	170192	8/3/2016	\$332.12	Closed
Nasco	170117	7/22/2016	\$116.00	Closed
Nasco	170117	7/22/2016	\$116.00	Closed
Lakeshore Learning Materials_00525	170053	7/14/2016	\$38.49	Closed
Really Good Stuff_80399	170045	7/14/2016	\$363.06	Closed
Really Good Stuff_80399	170045	7/14/2016	\$363.06	Closed
Really Good Stuff_80399	170045	7/14/2016	\$363.06	Closed
Really Good Stuff_80399	170045	7/14/2016	\$363.06	Closed
Really Good Stuff_80399	170045	7/14/2016	\$363.06	Closed
Really Good Stuff_80399	170045	7/14/2016	\$363.06	Closed

Really Good Stuff_80399	170045	7/14/2016	\$363.06	Closed
Really Good Stuff_80399	170045	7/14/2016	\$363.06	Closed
Really Good Stuff_80399	170045	7/14/2016	\$363.06	Closed
Really Good Stuff_80399	170045	7/14/2016	\$363.06	Closed
OmniCheer	170074	7/14/2016	\$511.94	Closed
OmniCheer	170074	7/14/2016	\$511.94	Closed
Teachers Discovery	170126	7/22/2016	\$131.73	Closed
MUSIC IN MOTION/	170058	7/14/2016	\$152.30	Closed
MUSIC IN MOTION/	170058	7/14/2016	\$152.30	Closed
MUSIC IN MOTION/	170058	7/14/2016	\$152.30	Closed
MUSIC IN MOTION/	170058	7/14/2016	\$152.30	Closed
MUSIC IN MOTION/	170058	7/14/2016	\$152.30	Closed
MUSIC IN MOTION/	170057	7/14/2016	\$151.80	Closed
MUSIC IN MOTION/	170057	7/14/2016	\$151.80	Closed
MUSIC TREASURES	170070	7/14/2016	\$145.75	Closed
MUSIC TREASURES	170070	7/14/2016	\$145.75	Closed
Hermitage Art Company	170115	7/22/2016	\$80.55	Closed
Hermitage Art Company	170115	7/22/2016	\$80.55	Closed
Hermitage Art Company	170115	7/22/2016	\$80.55	Closed
MUSIC IN MOTION/	170056	7/14/2016	\$253.00	Closed
MUSIC IN MOTION/	170056	7/14/2016	\$253.00	Closed
JW Pepper & Son, Inc.	170125	7/22/2016	\$61.52	Closed
JW Pepper & Son, Inc.	170125	7/22/2016	\$61.52	Closed
Guitar Center	170124	7/22/2016	\$945.92	Closed
Guitar Center	170124	7/22/2016	\$945.92	Closed
Guitar Center	170124	7/22/2016	\$945.92	Closed
Amazon.com	170092	7/20/2016	\$38.49	Closed
Crown Trophy	170122	7/22/2016	\$378.70	Closed
Crown Trophy	170122	7/22/2016	\$378.70	Closed
Crown Trophy	170122	7/22/2016	\$378.70	Closed
Crown Trophy	170122	7/22/2016	\$378.70	Closed
Crown Trophy	170122	7/22/2016	\$378.70	Closed
Flinn Scientific	170072	7/14/2016	\$310.20	Closed
Rainbows For All Gods Children	170105	7/20/2016	\$88.00	Closed
Oriental Trading	170060	7/14/2016	\$71.21	Closed
Oriental Trading	170060	7/14/2016	\$71.21	Closed
Oriental Trading	170060	7/14/2016	\$71.21	Closed
Oriental Trading	170060	7/14/2016	\$71.21	Closed
Oriental Trading	170060	7/14/2016	\$71.21	Closed
Oriental Trading	170060	7/14/2016	\$71.21	Closed
Oriental Trading	170060	7/14/2016	\$71.21	Closed
Lakeshore Learning Materials_00525	170052	7/14/2016	\$109.97	Closed

Lakeshore Learning Materials_00525	170052	7/14/2016	\$109.97	Closed
Lakeshore Learning Materials_00525	170052	7/14/2016	\$109.97	Closed
Easy English News	170113	7/22/2016	\$594.00	Closed
Scholastic, Inc	170090	7/20/2016	\$285.71	Closed
Amazon.com	170112	7/22/2016	\$9.87	Closed
Home Depot	170111	7/22/2016	\$42.23	Closed
Flinn Scientific	170071	7/14/2016	\$407.80	Closed
Flinn Scientific	170071	7/14/2016	\$407.80	Closed
Flinn Scientific	170071	7/14/2016	\$407.80	Closed
Flinn Scientific	170071	7/14/2016	\$407.80	Closed
Flinn Scientific	170071	7/14/2016	\$407.80	Closed
Flinn Scientific	170071	7/14/2016	\$407.80	Closed
Flinn Scientific	170071	7/14/2016	\$407.80	Closed
Scholastic Classroom Magazine	170083	7/20/2016	\$1,524.25	Open
Scholastic Classroom Magazine	170083	7/20/2016	\$1,524.25	Open
Scholastic Classroom Magazine	170083	7/20/2016	\$1,524.25	Open
Scholastic Classroom Magazine	170083	7/20/2016	\$1,524.25	Open
Scholastic Classroom Magazine	170083	7/20/2016	\$1,524.25	Open
Scholastic Classroom Magazine	170083	7/20/2016	\$1,524.25	Open
Scholastic Classroom Magazine	170083	7/20/2016	\$1,524.25	Open
Scholastic Classroom Magazine	170083	7/20/2016	\$1,524.25	Open
NATIONAL GEOGRAPHIC EXPLORER	170085	7/20/2016	\$272.25	Open
NATIONAL GEOGRAPHIC EXPLORER	170085	7/20/2016	\$272.25	Open
NATIONAL GEOGRAPHIC EXPLORER	170085	7/20/2016	\$272.25	Open
NATIONAL GEOGRAPHIC EXPLORER	170085	7/20/2016	\$272.25	Open
NATIONAL GEOGRAPHIC EXPLORER	170085	7/20/2016	\$272.25	Open
NATIONAL GEOGRAPHIC EXPLORER	170085	7/20/2016	\$272.25	Open
NATIONAL GEOGRAPHIC EXPLORER	170085	7/20/2016	\$272.25	Open
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed

School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
School Health Corp_00837	170180	8/3/2016	\$387.89	Closed
Lakeshore Learning Materials_00525	170051	7/14/2016	\$161.65	Closed
Lakeshore Learning Materials_00525	170051	7/14/2016	\$161.65	Closed
Really Good Stuff_80399	170044	7/14/2016	\$130.78	Closed
Really Good Stuff_80399	170044	7/14/2016	\$130.78	Closed
Really Good Stuff_80399	170044	7/14/2016	\$130.78	Closed
Really Good Stuff_80399	170044	7/14/2016	\$130.78	Closed
Really Good Stuff_80399	170044	7/14/2016	\$130.78	Closed
Really Good Stuff_80399	170044	7/14/2016	\$130.78	Closed
Really Good Stuff_80399	170044	7/14/2016	\$130.78	Closed
Really Good Stuff_80399	170044	7/14/2016	\$130.78	Closed
Time For Kids_80653	170079	7/14/2016	\$932.80	Closed
Time For Kids_80653	170079	7/14/2016	\$932.80	Closed
Time For Kids_80653	170079	7/14/2016	\$932.80	Closed
Time For Kids_80653	170079	7/14/2016	\$932.80	Closed
Time For Kids_80653	170079	7/14/2016	\$932.80	Closed
Time For Kids_80653	170079	7/14/2016	\$932.80	Closed
Time For Kids_80653	170079	7/14/2016	\$932.80	Closed
Time For Kids_80653	170079	7/14/2016	\$932.80	Closed
School Specialty_80022	170160	8/3/2016	\$403.33	Open
School Specialty_80022	170160	8/3/2016	\$403.33	Open
School Specialty_80022	170160	8/3/2016	\$403.33	Open
School Specialty_80022	170160	8/3/2016	\$403.33	Open
School Specialty_80022	170160	8/3/2016	\$403.33	Open
School Specialty_80022	170160	8/3/2016	\$403.33	Open
School Specialty_80022	170160	8/3/2016	\$403.33	Open
School Specialty_80022	170160	8/3/2016	\$403.33	Open
Abilitations Special Needs	170257	9/21/2016	\$356.76	Open
Abilitations Special Needs	170257	9/21/2016	\$356.76	Open
Abilitations Special Needs	170257	9/21/2016	\$356.76	Open

Abilitations Special Needs	170257	9/21/2016	\$356.76	Open
Abilitations Special Needs	170257	9/21/2016	\$356.76	Open
Abilitations Special Needs	170257	9/21/2016	\$356.76	Open
Abilitations Special Needs	170257	9/21/2016	\$356.76	Open
Beyond Play	170095	7/20/2016	\$184.35	Open
Beyond Play	170095	7/20/2016	\$184.35	Open
Beyond Play	170095	7/20/2016	\$184.35	Open
Beyond Play	170095	7/20/2016	\$184.35	Open
Beyond Play	170095	7/20/2016	\$184.35	Open
Beyond Play	170095	7/20/2016	\$184.35	Open
Beyond Play	170095	7/20/2016	\$184.35	Open
Beyond Play	170095	7/20/2016	\$184.35	Open
Beyond Play	170095	7/20/2016	\$184.35	Open
Lakeshore Learning Materials_00525	170238	9/12/2016	\$720.41	Open
Lakeshore Learning Materials_00525	170238	9/12/2016	\$720.41	Open
Lakeshore Learning Materials_00525	170238	9/12/2016	\$720.41	Open
Lakeshore Learning Materials_00525	170238	9/12/2016	\$720.41	Open
Lakeshore Learning Materials_00525	170238	9/12/2016	\$720.41	Open
Amazon.com	170091	7/20/2016	\$164.67	Closed
Amazon.com	170091	7/20/2016	\$164.67	Closed
Amazon.com	170091	7/20/2016	\$164.67	Closed
Amazon.com	170091	7/20/2016	\$164.67	Closed
Amazon.com	170091	7/20/2016	\$164.67	Closed
Amazon.com	170091	7/20/2016	\$164.67	Closed
DollarDays International, Inc.	170110	7/20/2016	\$170.02	Closed
Northwest Community Healthcare	170120	7/22/2016	\$101.64	Open
Laminator.com Inc.	170191	8/3/2016	\$1,659.55	Closed
Laminator.com Inc.	170191	8/3/2016	\$1,659.55	Closed
STARFALL EDUCATION	170185	8/3/2016	\$121.66	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed

Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Lakeshore Learning Materials_00525	170156	8/3/2016	\$857.07	Closed
Oriental Trading	170166	8/3/2016	\$100.44	Open
Oriental Trading	170166	8/3/2016	\$100.44	Open
Oriental Trading	170166	8/3/2016	\$100.44	Open
Oriental Trading	170166	8/3/2016	\$100.44	Open
Oriental Trading	170166	8/3/2016	\$100.44	Open
Oriental Trading	170166	8/3/2016	\$100.44	Open
Oriental Trading	170166	8/3/2016	\$100.44	Open
Oriental Trading	170166	8/3/2016	\$100.44	Open
Oriental Trading	170166	8/3/2016	\$100.44	Open
Oriental Trading	170166	8/3/2016	\$100.44	Open
Oriental Trading	170166	8/3/2016	\$100.44	Open
Oriental Trading	170166	8/3/2016	\$100.44	Open
National School Products	170179	8/3/2016	\$119.97	Closed
National School Products	170179	8/3/2016	\$119.97	Closed
National School Products	170179	8/3/2016	\$119.97	Closed
National School Products	170179	8/3/2016	\$119.97	Closed
National School Products	170179	8/3/2016	\$119.97	Closed
National School Products	170179	8/3/2016	\$119.97	Closed
National School Products	170179	8/3/2016	\$119.97	Closed
National School Products	170179	8/3/2016	\$119.97	Closed
National School Products	170179	8/3/2016	\$119.97	Closed
KidsCarpet.com	170188	8/3/2016	\$549.98	Closed
KidsCarpet.com	170188	8/3/2016	\$549.98	Closed
Nasco	170168	8/3/2016	\$877.22	Open
Nasco	170168	8/3/2016	\$877.22	Open
Nasco	170168	8/3/2016	\$877.22	Open
Nasco	170168	8/3/2016	\$877.22	Open
Nasco	170168	8/3/2016	\$877.22	Open
Nasco	170168	8/3/2016	\$877.22	Open
Nasco	170168	8/3/2016	\$877.22	Open
Nasco	170168	8/3/2016	\$877.22	Open
Nasco	170168	8/3/2016	\$877.22	Open
Nasco	170168	8/3/2016	\$877.22	Open

Really Good Stuff_80399	170152	8/3/2016	\$456.88	Closed
Really Good Stuff_80399	170152	8/3/2016	\$456.88	Closed
Really Good Stuff_80399	170152	8/3/2016	\$456.88	Closed
Really Good Stuff_80399	170152	8/3/2016	\$456.88	Closed
Really Good Stuff_80399	170152	8/3/2016	\$456.88	Closed
Really Good Stuff_80399	170152	8/3/2016	\$456.88	Closed
Really Good Stuff_80399	170152	8/3/2016	\$456.88	Closed
Really Good Stuff_80399	170152	8/3/2016	\$456.88	Closed
Really Good Stuff_80399	170152	8/3/2016	\$456.88	Closed
Lakeshore Learning Materials_00525	170050	7/14/2016	\$134.12	Closed
Lakeshore Learning Materials_00525	170050	7/14/2016	\$134.12	Closed
Lakeshore Learning Materials_00525	170050	7/14/2016	\$134.12	Closed
Lakeshore Learning Materials_00525	170050	7/14/2016	\$134.12	Closed
Lakeshore Learning Materials_00525	170050	7/14/2016	\$134.12	Closed
Lakeshore Learning Materials_00525	170050	7/14/2016	\$134.12	Closed
Lakeshore Learning Materials_00525	170050	7/14/2016	\$134.12	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
Really Good Stuff_80399	170043	7/14/2016	\$286.59	Closed
U. S. School Supply	170087	7/20/2016	\$217.80	Closed
U. S. School Supply	170087	7/20/2016	\$217.80	Closed
U. S. School Supply	170087	7/20/2016	\$217.80	Closed
U. S. School Supply	170087	7/20/2016	\$217.80	Closed
U. S. School Supply	170087	7/20/2016	\$217.80	Closed
U. S. School Supply	170087	7/20/2016	\$217.80	Closed
U. S. School Supply	170087	7/20/2016	\$217.80	Closed
U. S. School Supply	170087	7/20/2016	\$217.80	Closed
U. S. School Supply	170087	7/20/2016	\$217.80	Closed
U. S. School Supply	170087	7/20/2016	\$217.80	Closed
U. S. School Supply	170087	7/20/2016	\$217.80	Closed
Scholastic, Inc	170089	7/20/2016	\$98.89	Closed
Scholastic, Inc	170088	7/20/2016	\$173.25	Closed

Tangible Play, Inc.	170190	8/3/2016	\$326.70	Closed
Really Good Stuff_80399	170042	7/14/2016	\$163.73	Closed
Really Good Stuff_80399	170042	7/14/2016	\$163.73	Closed
Really Good Stuff_80399	170042	7/14/2016	\$163.73	Closed
Really Good Stuff_80399	170042	7/14/2016	\$163.73	Closed
Really Good Stuff_80399	170042	7/14/2016	\$163.73	Closed
McGraw-Hill School Education	170093	7/20/2016	\$306.90	Void
McGraw-Hill School Education	170093	7/20/2016	\$306.90	Void
Amazon.com	170178	8/3/2016	\$28.81	Closed
Amazon.com	170178	8/3/2016	\$28.81	Closed
Amazon.com	170178	8/3/2016	\$28.81	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
Triarco Arts & Crafts	170109	7/20/2016	\$703.88	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed

United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
United Art and Education	170106	7/20/2016	\$1,365.08	Closed
Really Good Stuff_80399	170041	7/14/2016	\$191.16	Closed
Really Good Stuff_80399	170041	7/14/2016	\$191.16	Closed
Really Good Stuff_80399	170041	7/14/2016	\$191.16	Closed
Really Good Stuff_80399	170041	7/14/2016	\$191.16	Closed
Really Good Stuff_80399	170041	7/14/2016	\$191.16	Closed
Really Good Stuff_80399	170041	7/14/2016	\$191.16	Closed
Really Good Stuff_80399	170041	7/14/2016	\$191.16	Closed
Really Good Stuff_80399	170041	7/14/2016	\$191.16	Closed
Really Good Stuff_80399	170041	7/14/2016	\$191.16	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed

Nasco	170167	8/3/2016	\$572.60	Closed
Nasco	170167	8/3/2016	\$572.60	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
School Specialty_80022	170158	8/3/2016	\$454.03	Closed
U. S. School Supply	170086	7/20/2016	\$298.54	Closed
U. S. School Supply	170086	7/20/2016	\$298.54	Closed
U. S. School Supply	170086	7/20/2016	\$298.54	Closed
U. S. School Supply	170086	7/20/2016	\$298.54	Closed
U. S. School Supply	170086	7/20/2016	\$298.54	Closed
U. S. School Supply	170086	7/20/2016	\$298.54	Closed
U. S. School Supply	170086	7/20/2016	\$298.54	Closed
U. S. School Supply	170086	7/20/2016	\$298.54	Closed
U. S. School Supply	170086	7/20/2016	\$298.54	Closed
U. S. School Supply	170086	7/20/2016	\$298.54	Closed
U. S. School Supply	170086	7/20/2016	\$298.54	Closed
U. S. School Supply	170086	7/20/2016	\$298.54	Closed
U. S. School Supply	170086	7/20/2016	\$298.54	Closed
U. S. School Supply	170086	7/20/2016	\$298.54	Closed
Lakeshore Learning Materials_00525	170049	7/14/2016	\$168.22	Closed
Lakeshore Learning Materials_00525	170049	7/14/2016	\$168.22	Closed
Lakeshore Learning Materials_00525	170049	7/14/2016	\$168.22	Closed
Lakeshore Learning Materials_00525	170049	7/14/2016	\$168.22	Closed
Lakeshore Learning Materials_00525	170049	7/14/2016	\$168.22	Closed
Lakeshore Learning Materials_00525	170049	7/14/2016	\$168.22	Closed
Lakeshore Learning Materials_00525	170049	7/14/2016	\$168.22	Closed
Lakeshore Learning Materials_00525	170049	7/14/2016	\$168.22	Closed
Really Good Stuff_80399	170040	7/14/2016	\$386.30	Closed
Really Good Stuff_80399	170040	7/14/2016	\$386.30	Closed

School Health Corp_00837	170082	7/20/2016	\$1,835.54	Open
School Health Corp_00837	170082	7/20/2016	\$1,835.54	Open
School Health Corp_00837	170082	7/20/2016	\$1,835.54	Open
School Health Corp_00837	170082	7/20/2016	\$1,835.54	Open
School Health Corp_00837	170082	7/20/2016	\$1,835.54	Open
School Health Corp_00837	170082	7/20/2016	\$1,835.54	Open
School Health Corp_00837	170082	7/20/2016	\$1,835.54	Open
School Health Corp_00837	170082	7/20/2016	\$1,835.54	Open
School Health Corp_00837	170082	7/20/2016	\$1,835.54	Open
School Health Corp_00837	170082	7/20/2016	\$1,835.54	Open
School Health Corp_00837	170082	7/20/2016	\$1,835.54	Open
School Health Corp_00837	170082	7/20/2016	\$1,835.54	Open
School Health Corp_00837	170082	7/20/2016	\$1,835.54	Open
School Health Corp_00837	170082	7/20/2016	\$1,835.54	Open
School Health Corp_00837	170082	7/20/2016	\$1,835.54	Open
School Specialty_80022	170157	8/3/2016	\$57.60	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
Social Thinking	170094	7/20/2016	\$457.92	Closed
New Harbinger	170096	7/20/2016	\$17.55	Closed
Guilford	170097	7/20/2016	\$31.79	Closed
Worldpoint Inc.	170119	7/22/2016	\$492.80	Closed
Worldpoint Inc.	170119	7/22/2016	\$492.80	Closed
Worldpoint Inc.	170119	7/22/2016	\$492.80	Closed
Worldpoint Inc.	170119	7/22/2016	\$492.80	Closed
Worldpoint Inc.	170119	7/22/2016	\$492.80	Closed

Worldpoint Inc.	170119	7/22/2016	\$492.80	Closed
Calloway House, Inc.	170170	8/3/2016	\$283.59	Closed
Calloway House, Inc.	170170	8/3/2016	\$283.59	Closed
Calloway House, Inc.	170170	8/3/2016	\$283.59	Closed
Calloway House, Inc.	170170	8/3/2016	\$283.59	Closed
Calloway House, Inc.	170170	8/3/2016	\$283.59	Closed
Calloway House, Inc.	170170	8/3/2016	\$283.59	Closed
Calloway House, Inc.	170170	8/3/2016	\$283.59	Closed
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open
Oriental Trading	170165	8/3/2016	\$688.20	Open

Lakeshore Learning Materials_00525	170155	8/3/2016	\$515.72	Closed
Lakeshore Learning Materials_00525	170155	8/3/2016	\$515.72	Closed
Lakeshore Learning Materials_00525	170155	8/3/2016	\$515.72	Closed
Lakeshore Learning Materials_00525	170155	8/3/2016	\$515.72	Closed
Lakeshore Learning Materials_00525	170155	8/3/2016	\$515.72	Closed
Lakeshore Learning Materials_00525	170155	8/3/2016	\$515.72	Closed
Lakeshore Learning Materials_00525	170155	8/3/2016	\$515.72	Closed
Lakeshore Learning Materials_00525	170155	8/3/2016	\$515.72	Closed
Lakeshore Learning Materials_00525	170155	8/3/2016	\$515.72	Closed
Lakeshore Learning Materials_00525	170155	8/3/2016	\$515.72	Closed
Lakeshore Learning Materials_00525	170155	8/3/2016	\$515.72	Closed
Lakeshore Learning Materials_00525	170155	8/3/2016	\$515.72	Closed
Discount School Supply	170171	8/3/2016	\$215.17	Closed
Discount School Supply	170171	8/3/2016	\$215.17	Closed
Discount School Supply	170171	8/3/2016	\$215.17	Closed
Discount School Supply	170171	8/3/2016	\$215.17	Closed
Discount School Supply	170171	8/3/2016	\$215.17	Closed
Discount School Supply	170171	8/3/2016	\$215.17	Closed
Discount School Supply	170171	8/3/2016	\$215.17	Closed
Carson Dellosa Publishing Co.	170174	8/3/2016	\$154.46	Open
Carson Dellosa Publishing Co.	170174	8/3/2016	\$154.46	Open
Carson Dellosa Publishing Co.	170174	8/3/2016	\$154.46	Open
Carson Dellosa Publishing Co.	170174	8/3/2016	\$154.46	Open
Carson Dellosa Publishing Co.	170174	8/3/2016	\$154.46	Open
Carson Dellosa Publishing Co.	170174	8/3/2016	\$154.46	Open
Carson Dellosa Publishing Co.	170174	8/3/2016	\$154.46	Open
Carson Dellosa Publishing Co.	170174	8/3/2016	\$154.46	Open
Carson Dellosa Publishing Co.	170174	8/3/2016	\$154.46	Open
Carson Dellosa Publishing Co.	170174	8/3/2016	\$154.46	Open
Carson Dellosa Publishing Co.	170174	8/3/2016	\$154.46	Open
Carson Dellosa Publishing Co.	170174	8/3/2016	\$154.46	Open
Carson Dellosa Publishing Co.	170174	8/3/2016	\$154.46	Open
Midwest Volleyball Warehouse	170069	7/14/2016	\$119.52	Closed
Midwest Volleyball Warehouse	170069	7/14/2016	\$119.52	Closed
Midwest Volleyball Warehouse	170069	7/14/2016	\$119.52	Closed
Gopher Sport	170114	7/22/2016	\$1,368.85	Closed
Gopher Sport	170114	7/22/2016	\$1,368.85	Closed
Gopher Sport	170114	7/22/2016	\$1,368.85	Closed
Gopher Sport	170114	7/22/2016	\$1,368.85	Closed
Gopher Sport	170114	7/22/2016	\$1,368.85	Closed
Gopher Sport	170114	7/22/2016	\$1,368.85	Closed

Really Good Stuff_80399	170145	8/3/2016	\$411.56	Closed
Really Good Stuff_80399	170145	8/3/2016	\$411.56	Closed
Really Good Stuff_80399	170145	8/3/2016	\$411.56	Closed
Really Good Stuff_80399	170145	8/3/2016	\$411.56	Closed
Really Good Stuff_80399	170145	8/3/2016	\$411.56	Closed
Really Good Stuff_80399	170145	8/3/2016	\$411.56	Closed
Really Good Stuff_80399	170144	8/3/2016	\$50.56	Closed
Really Good Stuff_80399	170144	8/3/2016	\$50.56	Closed
Really Good Stuff_80399	170144	8/3/2016	\$50.56	Closed
Lakeshore Learning Materials_00525	170154	8/3/2016	\$16.49	Closed
Carson Dellosa Publishing Co.	170173	8/3/2016	\$69.72	Closed
Carson Dellosa Publishing Co.	170173	8/3/2016	\$69.72	Closed
Carson Dellosa Publishing Co.	170173	8/3/2016	\$69.72	Closed
Carson Dellosa Publishing Co.	170173	8/3/2016	\$69.72	Closed
Carson Dellosa Publishing Co.	170173	8/3/2016	\$69.72	Closed
Carson Dellosa Publishing Co.	170173	8/3/2016	\$69.72	Closed
Carson Dellosa Publishing Co.	170173	8/3/2016	\$69.72	Closed
Carson Dellosa Publishing Co.	170173	8/3/2016	\$69.72	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Palos Sports Inc	170067	7/14/2016	\$1,051.55	Closed
Really Good Stuff_80399	170143	8/3/2016	\$312.29	Closed
Really Good Stuff_80399	170143	8/3/2016	\$312.29	Closed
Really Good Stuff_80399	170143	8/3/2016	\$312.29	Closed
Really Good Stuff_80399	170143	8/3/2016	\$312.29	Closed
Really Good Stuff_80399	170143	8/3/2016	\$312.29	Closed
Really Good Stuff_80399	170143	8/3/2016	\$312.29	Closed
Really Good Stuff_80399	170143	8/3/2016	\$312.29	Closed
Really Good Stuff_80399	170143	8/3/2016	\$312.29	Closed
Really Good Stuff_80399	170143	8/3/2016	\$312.29	Closed

Rhode Island Novelty	170189	8/3/2016	\$73.48	Closed
Rhode Island Novelty	170189	8/3/2016	\$73.48	Closed
Rhode Island Novelty	170189	8/3/2016	\$73.48	Closed
Rhode Island Novelty	170189	8/3/2016	\$73.48	Closed
Really Good Stuff_80399	170142	8/3/2016	\$204.35	Closed
Really Good Stuff_80399	170142	8/3/2016	\$204.35	Closed
Really Good Stuff_80399	170142	8/3/2016	\$204.35	Closed
Really Good Stuff_80399	170142	8/3/2016	\$204.35	Closed
Really Good Stuff_80399	170142	8/3/2016	\$204.35	Closed
Really Good Stuff_80399	170142	8/3/2016	\$204.35	Closed
Really Good Stuff_80399	170142	8/3/2016	\$204.35	Closed
Really Good Stuff_80399	170142	8/3/2016	\$204.35	Closed
Really Good Stuff_80399	170142	8/3/2016	\$204.35	Closed
Really Good Stuff_80399	170142	8/3/2016	\$204.35	Closed
Really Good Stuff_80399	170142	8/3/2016	\$204.35	Closed
Really Good Stuff_80399	170142	8/3/2016	\$204.35	Closed
Really Good Stuff_80399	170142	8/3/2016	\$204.35	Closed
Really Good Stuff_80399	170142	8/3/2016	\$204.35	Closed
McGraw-Hill School Education	170104	7/20/2016	\$149.89	Closed
McGraw-Hill School Education	170104	7/20/2016	\$149.89	Closed
McGraw-Hill School Education	170104	7/20/2016	\$149.89	Closed
McGraw-Hill School Education	170104	7/20/2016	\$149.89	Closed
Atlas Pen & Pencil	170064	7/14/2016	\$283.76	Closed
Atlas Pen & Pencil	170064	7/14/2016	\$283.76	Closed
Atlas Pen & Pencil	170064	7/14/2016	\$283.76	Closed
Atlas Pen & Pencil	170064	7/14/2016	\$283.76	Closed
Atlas Pen & Pencil	170064	7/14/2016	\$283.76	Closed
Atlas Pen & Pencil	170064	7/14/2016	\$283.76	Closed
Atlas Pen & Pencil	170064	7/14/2016	\$283.76	Closed
Oriental Trading	170059	7/14/2016	\$116.38	Closed
Oriental Trading	170059	7/14/2016	\$116.38	Closed
Oriental Trading	170059	7/14/2016	\$116.38	Closed
Oriental Trading	170059	7/14/2016	\$116.38	Closed
Oriental Trading	170059	7/14/2016	\$116.38	Closed
Oriental Trading	170059	7/14/2016	\$116.38	Closed
Oriental Trading	170059	7/14/2016	\$116.38	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed

Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
Lakeshore Learning Materials_00525	170047	7/14/2016	\$1,863.60	Closed
National School Products	170100	7/20/2016	\$75.90	Closed
Classroom Direct	170103	7/20/2016	\$173.63	Closed
Classroom Direct	170103	7/20/2016	\$173.63	Closed
Classroom Direct	170103	7/20/2016	\$173.63	Closed
Classroom Direct	170103	7/20/2016	\$173.63	Closed
Classroom Direct	170103	7/20/2016	\$173.63	Closed
Classroom Direct	170103	7/20/2016	\$173.63	Closed
Calloway House, Inc.	170066	7/14/2016	\$408.23	Open
Calloway House, Inc.	170066	7/14/2016	\$408.23	Open
Calloway House, Inc.	170066	7/14/2016	\$408.23	Open
Calloway House, Inc.	170066	7/14/2016	\$408.23	Open
Calloway House, Inc.	170066	7/14/2016	\$408.23	Open
Calloway House, Inc.	170066	7/14/2016	\$408.23	Open
Calloway House, Inc.	170066	7/14/2016	\$408.23	Open
Calloway House, Inc.	170066	7/14/2016	\$408.23	Open
Calloway House, Inc.	170066	7/14/2016	\$408.23	Open
EAI Education	170098	7/20/2016	\$195.28	Closed

EAI Education	170098	7/20/2016	\$195.28	Closed
EAI Education	170098	7/20/2016	\$195.28	Closed
EAI Education	170098	7/20/2016	\$195.28	Closed
Treetop Publishing	170068	7/14/2016	\$451.00	Closed
Primary Concepts	170101	7/20/2016	\$316.20	Closed
Primary Concepts	170101	7/20/2016	\$316.20	Closed
Primary Concepts	170101	7/20/2016	\$316.20	Closed
Insect Lore Products	170099	7/20/2016	\$524.21	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed
Really Good Stuff_80399	170037	7/14/2016	\$2,041.89	Closed

Really Good Stuff_80399	170141	8/3/2016	\$249.15	Closed
Really Good Stuff_80399	170141	8/3/2016	\$249.15	Closed
Really Good Stuff_80399	170141	8/3/2016	\$249.15	Closed
Really Good Stuff_80399	170141	8/3/2016	\$249.15	Closed
Really Good Stuff_80399	170141	8/3/2016	\$249.15	Closed
Really Good Stuff_80399	170141	8/3/2016	\$249.15	Closed
Fitness Finders Inc.	170184	8/3/2016	\$97.83	Open
Fitness Finders Inc.	170184	8/3/2016	\$97.83	Open
Fitness Finders Inc.	170184	8/3/2016	\$97.83	Open
Fitness Finders Inc.	170184	8/3/2016	\$97.83	Open
Fitness Finders Inc.	170184	8/3/2016	\$97.83	Open
Fitness Finders Inc.	170184	8/3/2016	\$97.83	Open
Fitness Finders Inc.	170184	8/3/2016	\$97.83	Open
Fitness Finders Inc.	170184	8/3/2016	\$97.83	Open
Fitness Finders Inc.	170184	8/3/2016	\$97.83	Open
Fitness Finders Inc.	170184	8/3/2016	\$97.83	Open
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Trend Enterprises	170181	8/3/2016	\$106.19	Closed
Insect Lore Products	170162	8/3/2016	\$74.69	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed

Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Really Good Stuff_80399	170036	7/14/2016	\$1,292.25	Closed
Calloway House, Inc.	170169	8/3/2016	\$77.25	Closed
Calloway House, Inc.	170169	8/3/2016	\$77.25	Closed
Calloway House, Inc.	170169	8/3/2016	\$77.25	Closed
Amazon.com	170177	8/3/2016	\$116.86	Closed
Amazon.com	170177	8/3/2016	\$116.86	Closed
Amazon.com	170177	8/3/2016	\$116.86	Closed
Jones School Supply	170186	8/3/2016	\$214.50	Open
Geddes	170175	8/3/2016	\$75.81	Closed
Geddes	170175	8/3/2016	\$75.81	Closed
Geddes	170175	8/3/2016	\$75.81	Closed
Geddes	170175	8/3/2016	\$75.81	Closed
MUSIC IN MOTION/	170055	7/14/2016	\$347.88	Closed
MUSIC IN MOTION/	170055	7/14/2016	\$347.88	Closed
MUSIC IN MOTION/	170055	7/14/2016	\$347.88	Closed
MUSIC IN MOTION/	170055	7/14/2016	\$347.88	Closed
MUSIC IN MOTION/	170055	7/14/2016	\$347.88	Closed
MUSIC IN MOTION/	170055	7/14/2016	\$347.88	Closed
MUSIC IN MOTION/	170055	7/14/2016	\$347.88	Closed

DAC	Requester
Student Services	Chrys Sroka
Betsy Ross Elementary School	Kathy Quatman
Technology	Maria Stavropoulos
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski
Business and Finance	Tracy Stephens
Business and Finance	Tracy Stephens
Student Services	Chrys Sroka
Student Services	Chrys Sroka
Superintendents Office	Debra Wilson
Betsy Ross Elementary School	Craig Curtis
Curriculum and Instruction	Don Angelaccio
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski
Business and Finance	Tracy Stephens
Technology	Maria Stavropoulos
Technology	Maria Stavropoulos
Technology	Maria Stavropoulos
Technology	Maria Stavropoulos
Technology	Maria Stavropoulos
Technology	Maria Stavropoulos
Technology	Maria Stavropoulos
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Anne Sullivan Elementary School	Betsy Yager
Curriculum and Instruction	Don Angelaccio
Buildings and Grounds	Brian Rominski
Curriculum and Instruction	Don Angelaccio

Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Curriculum and Instruction	Don Angelaccio
Technology	Maria Stavropoulos
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski
Business and Finance	Debbie Macek
Anne Sullivan Elementary School	Traci Meziere
Curriculum and Instruction	Don Angelaccio
Student Services	Nancy Sorensen
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
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Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Student Services	Chrys Sroka
Student Services	Chrys Sroka
Student Services	Chrys Sroka
Student Services	Chrys Sroka
MacArthur Middle School	Steven Lee

Eisenhower Elementary School	Luke Lambatos
Technology	Maria Stavropoulos
Superintendents Office	Cathy Anderson
Superintendents Office	Cathy Anderson
Superintendents Office	Cathy Anderson
Superintendents Office	Cathy Anderson
Superintendents Office	Mimi Gember
Superintendents Office	Mimi Gember
Superintendents Office	Mimi Gember
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Curriculum and Instruction	Don Angelaccio
Betsy Ross Elementary School	Gail Rollefson
MacArthur Middle School	Carly Racusen
MacArthur Middle School	Mary Beth McWilliams
MacArthur Middle School	Mary Beth McWilliams
MacArthur Middle School	Mary Beth McWilliams
MacArthur Middle School	Mary Beth McWilliams
MacArthur Middle School	Mary Beth McWilliams
MacArthur Middle School	Mary Beth McWilliams
MacArthur Middle School	Mary Beth McWilliams
MacArthur Middle School	Mary Beth McWilliams
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski
Anne Sullivan Elementary School	Lorrie Ellison
Eisenhower Elementary School	Bonnie Zbaraz
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Chrys Sroka
Curriculum and Instruction	Don Angelaccio
Buildings and Grounds	Brian Rominski
Student Services	Lindsey Castronovo
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski
Anne Sullivan Elementary School	Traci Meziere
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski

Anne Sullivan Elementary School	Betsy Yager
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
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Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Buildings and Grounds	Brian Rominski
Student Services	Christie Stocking
Student Services	Christie Stocking
Student Services	Christie Stocking
Student Services	Christie Stocking
Student Services	Christie Stocking
Student Services	Christie Stocking
Student Services	Christie Stocking
Student Services	Christie Stocking
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Student Services	Christie Stocking
Student Services	Christie Stocking
Student Services	Christie Stocking
Student Services	Christie Stocking
Student Services	Christie Stocking
Student Services	Christie Stocking
Anne Sullivan Elementary School	Traci Meziere
Anne Sullivan Elementary School	Traci Meziere
Anne Sullivan Elementary School	Traci Meziere

Anne Sullivan Elementary School	Betsy Yager
Anne Sullivan Elementary School	Betsy Yager
Anne Sullivan Elementary School	Betsy Yager
Anne Sullivan Elementary School	Betsy Yager
Anne Sullivan Elementary School	Betsy Yager
Anne Sullivan Elementary School	Betsy Yager
Anne Sullivan Elementary School	Betsy Yager
Student Services	Joel Grafman
Anne Sullivan Elementary School	Betsy Yager
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Sheena Emberton
Student Services	Sheena Emberton
Student Services	Sheena Emberton
Student Services	Sheena Emberton
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski
Buildings and Grounds	Brian Rominski
Curriculum and Instruction	Don Angelaccio
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Technology	Maria Stavropoulos
Anne Sullivan Elementary School	Traci Meziere
Anne Sullivan Elementary School	Traci Meziere
Anne Sullivan Elementary School	Traci Meziere
Eisenhower Elementary School	Kristen Herzog
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Technology	Maria Stavropoulos
Anne Sullivan Elementary School	Lorrie Ellison
Anne Sullivan Elementary School	Lorrie Ellison
Anne Sullivan Elementary School	Lorrie Ellison
Anne Sullivan Elementary School	Lorrie Ellison

Anne Sullivan Elementary School	Lorrie Ellison
Anne Sullivan Elementary School	Lorrie Ellison
Anne Sullivan Elementary School	Lorrie Ellison
Anne Sullivan Elementary School	Lorrie Ellison
Anne Sullivan Elementary School	Lorrie Ellison
Anne Sullivan Elementary School	Lorrie Ellison
Anne Sullivan Elementary School	Lorrie Ellison
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Buildings and Grounds	Tracy Stephens
Buildings and Grounds	Tracy Stephens
Buildings and Grounds	Tracy Stephens
Buildings and Grounds	Tracy Stephens
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Curriculum and Instruction	Nancy Sorensen
Curriculum and Instruction	Nancy Sorensen
Curriculum and Instruction	Nancy Sorensen
Betsy Ross Elementary School	Michelyn Sabath
Betsy Ross Elementary School	Michelyn Sabath
Betsy Ross Elementary School	Michelyn Sabath
Curriculum and Instruction	Don Angelaccio
Technology	Maria Stavropoulos
Eisenhower Elementary School	Luke Lambatos
Eisenhower Elementary School	Luke Lambatos
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Technology	Maria Stavropoulos
Curriculum and Instruction	Don Angelaccio
Business and Finance	Micheal DeBartolo
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Curriculum and Instruction	Don Angelaccio
Anne Sullivan Elementary School	Lorrie Ellison
Anne Sullivan Elementary School	Lorrie Ellison
Anne Sullivan Elementary School	Lorrie Ellison
Anne Sullivan Elementary School	Lorrie Ellison
Anne Sullivan Elementary School	Lorrie Ellison

Anne Sullivan Elementary School	Lorrie Ellison
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Betsy Ross Elementary School	Gail Anderson
Betsy Ross Elementary School	Gail Anderson
Betsy Ross Elementary School	Gail Anderson
Betsy Ross Elementary School	Gail Anderson
Betsy Ross Elementary School	Gail Anderson
Betsy Ross Elementary School	Gail Anderson
Betsy Ross Elementary School	Gail Anderson
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Curriculum and Instruction	Nancy Sorensen
Curriculum and Instruction	Nancy Sorensen
Curriculum and Instruction	Nancy Sorensen
Curriculum and Instruction	Nancy Sorensen
Curriculum and Instruction	Nancy Sorensen
Curriculum and Instruction	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
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Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Technology	Maria Stavropoulos
Technology	Maria Stavropoulos
Technology	Maria Stavropoulos
Curriculum and Instruction	Don Angelaccio
Technology	Maria Stavropoulos
Curriculum and Instruction	Don Angelaccio
Anne Sullivan Elementary School	Betsy Yager

Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
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Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Curriculum and Instruction	Don Angelaccio
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
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Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey

Eisenhower Elementary School	Kayleen Fahey
Superintendents Office	Debra Wilson
Superintendents Office	Mimi Gember
Superintendents Office	Mimi Gember
Superintendents Office	Mimi Gember
Superintendents Office	Mimi Gember
Superintendents Office	Mimi Gember
Anne Sullivan Elementary School	Betsy Yager
Business and Finance	Tracy Stephens
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Business and Finance	Tracy Stephens
Curriculum and Instruction	Don Angelaccio
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Student Services	Nancy Sorensen
Curriculum and Instruction	Don Angelaccio
Business and Finance	Tracy Stephens
Student Services	Chrys Sroka
Student Services	Chrys Sroka
Student Services	Chrys Sroka
Student Services	Chrys Sroka
Student Services	Chrys Sroka
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Student Services	Nancy Sorensen
Curriculum and Instruction	Don Angelaccio
Technology	Maria Stavropoulos
Technology	Maria Stavropoulos
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Business and Finance	Micheal DeBartolo
Business and Finance	Micheal DeBartolo
Business and Finance	Micheal DeBartolo
Technology	Maria Stavropoulos
Technology	Maria Stavropoulos

MacArthur Middle School	Steven Lee
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
MacArthur Middle School	Christopher Alms
Curriculum and Instruction	Don Angelaccio
Technology	Maria Stavropoulos
Technology	Maria Stavropoulos
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
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Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
MacArthur Middle School	Ashely Sterba
MacArthur Middle School	Ashely Sterba
MacArthur Middle School	Ashely Sterba
MacArthur Middle School	Ashely Sterba
MacArthur Middle School	Ashely Sterba
MacArthur Middle School	Ashely Sterba
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MacArthur Middle School	Ashely Sterba
MacArthur Middle School	Ashely Sterba
MacArthur Middle School	Ashely Sterba
MacArthur Middle School	Ashely Sterba
MacArthur Middle School	Ashely Sterba
Student Services	Tricia Dolson
Student Services	Tricia Dolson
Student Services	Tricia Dolson
Student Services	Tricia Dolson
Student Services	Tricia Dolson
Student Services	Tricia Dolson
Student Services	Tricia Dolson
Business and Finance	Micheal DeBartolo
Betsy Ross Elementary School	Ani Magid
Betsy Ross Elementary School	Ani Magid
Betsy Ross Elementary School	Ani Magid
Betsy Ross Elementary School	Ani Magid
Betsy Ross Elementary School	Ani Magid
Betsy Ross Elementary School	Ani Magid
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Betsy Ross Elementary School	Ani Magid
Betsy Ross Elementary School	Ani Magid
Betsy Ross Elementary School	Ani Magid
Betsy Ross Elementary School	Ani Magid
Curriculum and Instruction	Don Angelaccio
Eisenhower Elementary School	Rose Drago
MacArthur Middle School	Michelle Kutcher
MacArthur Middle School	Michelle Kutcher
MacArthur Middle School	Michelle Kutcher
MacArthur Middle School	Michelle Kutcher
MacArthur Middle School	Michelle Kutcher
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
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Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
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Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
Curriculum and Instruction	Don Angelaccio
MacArthur Middle School	Joseph Behun
Anne Sullivan Elementary School	Lorrie Ellison
Anne Sullivan Elementary School	Lorrie Ellison
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
MacArthur Middle School	Jill Halpin
MacArthur Middle School	Jill Halpin
MacArthur Middle School	Jill Halpin
MacArthur Middle School	Jill Halpin
MacArthur Middle School	Jill Halpin
MacArthur Middle School	Jill Halpin
MacArthur Middle School	Jill Halpin
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MacArthur Middle School	Jill Halpin

MacArthur Middle School	Jill Halpin
MacArthur Middle School	Jill Halpin
MacArthur Middle School	Jill Halpin
MacArthur Middle School	Jill Halpin
Student Services	Carly Racusen
Student Services	Carly Racusen
MacArthur Middle School	Lora Robertson
MacArthur Middle School	Megan Murray
MacArthur Middle School	Megan Murray
MacArthur Middle School	Megan Murray
MacArthur Middle School	Megan Murray
MacArthur Middle School	Megan Murray
MacArthur Middle School	Megan Murray
MacArthur Middle School	Megan Murray
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MacArthur Middle School	Megan Murray
MacArthur Middle School	Megan Murray
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MacArthur Middle School	Megan Murray
MacArthur Middle School	Megan Murray
MacArthur Middle School	Megan Murray
MacArthur Middle School	Megan Murray
MacArthur Middle School	Megan Murray
MacArthur Middle School	Stephanie Ritter
MacArthur Middle School	Stephanie Ritter
MacArthur Middle School	Stephanie Ritter
MacArthur Middle School	Stephanie Ritter
MacArthur Middle School	Stephanie Ritter
MacArthur Middle School	Stephanie Ritter
Betsy Ross Elementary School	Megan Rieger
Betsy Ross Elementary School	Megan Rieger
Betsy Ross Elementary School	Megan Rieger
Betsy Ross Elementary School	Megan Rieger
Betsy Ross Elementary School	Megan Rieger
Betsy Ross Elementary School	Megan Rieger
Betsy Ross Elementary School	Megan Rieger
Betsy Ross Elementary School	Megan Rieger

Betsy Ross Elementary School	Megan Rieger
Betsy Ross Elementary School	Megan Rieger
MacArthur Middle School	Denisse Valladres
MacArthur Middle School	Joseph Behun
MacArthur Middle School	Joseph Behun
MacArthur Middle School	Joseph Behun
MacArthur Middle School	Joseph Behun
MacArthur Middle School	Joseph Behun
MacArthur Middle School	Joseph Behun
MacArthur Middle School	Joseph Behun
MacArthur Middle School	Joseph Behun
MacArthur Middle School	Joseph Behun
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
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Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Eisenhower Elementary School	Lissa Carlson
Eisenhower Elementary School	Lissa Carlson
Eisenhower Elementary School	Lissa Carlson
Eisenhower Elementary School	Lissa Carlson
Eisenhower Elementary School	Lissa Carlson
Eisenhower Elementary School	Lissa Carlson
Eisenhower Elementary School	Lissa Carlson
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Eisenhower Elementary School	Lissa Carlson
Eisenhower Elementary School	Lissa Carlson
Eisenhower Elementary School	Lissa Carlson
Eisenhower Elementary School	Lissa Carlson
Betsy Ross Elementary School	Tina Polster
Betsy Ross Elementary School	Tina Polster
Betsy Ross Elementary School	Tina Polster
Betsy Ross Elementary School	Tina Polster
Betsy Ross Elementary School	Tina Polster
Betsy Ross Elementary School	Tina Polster
Betsy Ross Elementary School	Tina Polster
Betsy Ross Elementary School	Tina Polster
Betsy Ross Elementary School	Tina Polster
Betsy Ross Elementary School	Tina Polster
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
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Eisenhower Elementary School	Kayleen Fahey

Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Student Services	Sara Heidenescher
Student Services	Sara Heidenescher
Student Services	Sara Heidenescher
Student Services	Sara Heidenescher
Student Services	Sara Heidenescher
Student Services	Sara Heidenescher
Student Services	Sara Heidenescher
Student Services	Sara Heidenescher
Student Services	Sara Heidenescher
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Eisenhower Elementary School	Kayleen Fahey
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Anne Sullivan Elementary School	Jill Schlomann
Betsy Ross Elementary School	Cindy Donohue
MacArthur Middle School	Kris Brand
Eisenhower Elementary School	Rose Drago
Eisenhower Elementary School	Rose Drago
Eisenhower Elementary School	Stacy Balla
Eisenhower Elementary School	Stacy Balla
Eisenhower Elementary School	Stacy Balla
Eisenhower Elementary School	Stacy Balla
Eisenhower Elementary School	Stacy Balla
Eisenhower Elementary School	Stacy Balla
Eisenhower Elementary School	Stacy Balla
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Eisenhower Elementary School	Stacy Balla
Eisenhower Elementary School	Stacy Balla
Eisenhower Elementary School	Stacy Balla
Eisenhower Elementary School	Stacy Balla
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
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Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
Betsy Ross Elementary School	Craig Curtis
MacArthur Middle School	Michelle Kutcher
MacArthur Middle School	Stephanie Ritter

Betsy Ross Elementary School	Kathy Quatman
Betsy Ross Elementary School	Kathy Quatman
Betsy Ross Elementary School	Kathy Quatman
Betsy Ross Elementary School	Kathy Quatman
Betsy Ross Elementary School	Kathy Quatman
Betsy Ross Elementary School	Kathy Quatman
Betsy Ross Elementary School	Kathy Quatman
Betsy Ross Elementary School	Kathy Quatman
Betsy Ross Elementary School	Kathy Quatman
Betsy Ross Elementary School	Kathy Quatman
Betsy Ross Elementary School	Kathy Quatman
Betsy Ross Elementary School	Kathy Quatman
Betsy Ross Elementary School	Kathy Quatman
Betsy Ross Elementary School	Kathy Quatman
Eisenhower Elementary School	Rose Drago
Student Services	Carly Racusen
Student Services	Carly Racusen
Student Services	Carly Racusen
Student Services	Carly Racusen
Student Services	Carly Racusen
Student Services	Carly Racusen
Student Services	Carly Racusen
Student Services	Carly Racusen
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Student Services	Carly Racusen
Student Services	Carly Racusen
Student Services	Carly Racusen
Student Services	Carly Racusen
MacArthur Middle School	Kris Brand
MacArthur Middle School	Kris Brand
MacArthur Middle School	Kris Brand
MacArthur Middle School	Kris Brand
MacArthur Middle School	Kris Brand

Eisenhower Elementary School	Bonnie Zbaraz
Betsy Ross Elementary School	Megan Akhteebo
Betsy Ross Elementary School	Megan Akhteebo
Betsy Ross Elementary School	Megan Akhteebo
Betsy Ross Elementary School	Megan Akhteebo
Eisenhower Elementary School	Bonnie Zbaraz
Eisenhower Elementary School	Bonnie Zbaraz
Eisenhower Elementary School	Bonnie Zbaraz
Eisenhower Elementary School	Bonnie Zbaraz
Eisenhower Elementary School	Bonnie Zbaraz
Eisenhower Elementary School	Bonnie Zbaraz
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Eisenhower Elementary School	Bonnie Zbaraz
Eisenhower Elementary School	Bonnie Zbaraz
Eisenhower Elementary School	Bonnie Zbaraz
Eisenhower Elementary School	Bonnie Zbaraz
Eisenhower Elementary School	Amy Rozner
Eisenhower Elementary School	Amy Rozner
Eisenhower Elementary School	Amy Rozner
Eisenhower Elementary School	Amy Rozner
Eisenhower Elementary School	Amy Rozner
Eisenhower Elementary School	Amy Rozner
Eisenhower Elementary School	Amy Rozner
Eisenhower Elementary School	Amy Rozner
Eisenhower Elementary School	Amy Rozner
Eisenhower Elementary School	Amy Rozner
Eisenhower Elementary School	Amy Rozner
MacArthur Middle School	Michelle Kutcher
MacArthur Middle School	Michelle Kutcher
MacArthur Middle School	Michelle Kutcher
MacArthur Middle School	Michelle Kutcher
MacArthur Middle School	Michelle Kutcher
MacArthur Middle School	Michelle Kutcher
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MacArthur Middle School	Michelle Kutcher
MacArthur Middle School	Michelle Kutcher
MacArthur Middle School	Michelle Kutcher
MacArthur Middle School	Michelle Kutcher
Eisenhower Elementary School	Amy Caspari
Eisenhower Elementary School	Amy Caspari
Eisenhower Elementary School	Amy Caspari
Eisenhower Elementary School	Amy Caspari
Eisenhower Elementary School	Amy Caspari
Eisenhower Elementary School	Amy Caspari
Eisenhower Elementary School	Amy Caspari
Eisenhower Elementary School	Amy Caspari

Anne Sullivan Elementary School	Tammy Kaspari
Anne Sullivan Elementary School	Tammy Kaspari
Anne Sullivan Elementary School	Tammy Kaspari
Anne Sullivan Elementary School	Tammy Kaspari
Anne Sullivan Elementary School	Tammy Kaspari
Anne Sullivan Elementary School	Tammy Kaspari
Anne Sullivan Elementary School	Tammy Kaspari
Anne Sullivan Elementary School	Tammy Kaspari
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Anne Sullivan Elementary School	Tammy Kaspari
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Anne Sullivan Elementary School	Tammy Kaspari
Anne Sullivan Elementary School	Tammy Kaspari
Anne Sullivan Elementary School	Tammy Kaspari
Anne Sullivan Elementary School	Tammy Kaspari
Anne Sullivan Elementary School	Tammy Kaspari
Eisenhower Elementary School	Kristen Herzog
Eisenhower Elementary School	Kristen Herzog
Eisenhower Elementary School	Kristen Herzog
Eisenhower Elementary School	Kristen Herzog
Eisenhower Elementary School	Kristen Herzog
Eisenhower Elementary School	Kristen Herzog
Eisenhower Elementary School	Rose Drago
Eisenhower Elementary School	Rose Drago
Eisenhower Elementary School	Rose Drago
Eisenhower Elementary School	Rose Drago
Eisenhower Elementary School	Rose Drago
Superintendents Office	Mimi Gember
Superintendents Office	Mimi Gember
Superintendents Office	Mimi Gember
Superintendents Office	Mimi Gember
Superintendents Office	Mimi Gember
Superintendents Office	Mimi Gember
Superintendents Office	Mimi Gember

Description

ToddleGreen Flushable Potty Liners
Calibration of MAICO MA39 Serial #: 94593 & 94594-----See Attached Quote-----
Tripp Lite 7 Outlet Surge Protector Power Strip 4ft Cord
Oxivir TB Wipes for PT/OT/Nurses
24x32 Black Liner 1 MIL 250/CS
43x47 Black Liner 1.5 MIL 100/CS
Aeroblue Foaming Hand Soap
Toilet Tissue 1 Ply 96/CS
Irrigation Winter Shut Down
Irrigation Winter Shut Down
Smead file pocket, Straight-cut Tab 1-3/4" Expansion
Avery Preprinted Tab Dividers - Month
iPad Pro case, TRELIC Portable Kids Light Weight Super Protective Convertible Stand Cover for iPad Pro -
ToddlerGreen Flushable Potty Liners
MCS Plastic Format Frame 11 x 17 - Black
Logitech ClearChat Comfort/USB Headset H390 - Black
TPI/TBE Classroom Supplies
16x16 Microfiber Cleaning Cloth
Magic Eraser Composite Cleaning Sponge
BLK 1099-Misc 2up w/BKR
Projector Lamp for Epson PowerLite 83+ 170-Watt
Parrot AR Drone 2.0 Propellers
20% Discount Applied - Parrot AR Drone 2.0 Propellers
Osmo Coding Set
20% Discount Applied - Osmo Coding Set
Jim Knight's Better Conversations Bundle
20% Discount Applied - Jim Knight's Better Conversations Bundle
Student Workbooks Level AB book 1
Student Workbooks Level AB book 2
Student Workbooks Level AB book 3
Student Workbooks Level A book 1
Student Workbooks Level A book 2
Student Workbooks level A book 3
Library Books - Elementary \$622 books, \$369.18 ebooks, \$83.22 cataloging
Professional Development
Testing & Balancing of 6 CR
Textbooks/Workbooks

Vertical Desk Stand (includes AQRL087)
GoTalk 4+
GoTalk Carry Stand (4+, 9+, 20+)
Textbooks/Workbooks
Professional Development: TIS
Safety Coat/Backpack hooks
Clear Emergency Backpack
IL User Group Meeting - Payroll & Human Resources - Thursday, October 20, 2016 - D. Macek
The Literacy Teacher's Playbook, Grades 3-6: Four Steps for Turning Assessment Data into Goal-Directed
Textbooks/Workbooks
Replacement Parts for Stander
Boho Birds Calendar Bulletin Board set
Bulletin Board Alphabet Line
Scalloped Borders Variety Set
Frog Name Tags
Electric Pencil Sharpener
Small Minute Timer
Carson Delosa Bulletin Board Set
Birthday Crowns
Owl terrific trimmers
Value Masking Tape
2" Magnetic Bulldog Clips
Black Dynamo Stapler
Standard Staples
Black Construction Paper
White Construction Paper
Orange Construction Paper
Assorted Sharpie Permanent Markers
Expo Erasers
Blue Construction Paper
Brown Construction Paper
Elite Paper Mate Pens in Black Ink
yellow construction paper
sky blue construction paper
Hot pink construction paper
Brilliant Lime Construction paper
Washable Tempura Paints Assorted colors
CELF-5 Record Forms Ages 5-8
CELF-5 Record Forms Ages 9-21
CELF-5 Screening Test Complete Kit
Record Forms
MacArthur Food Service-Vets Day Food Order

Illinois Principal Association Conference & Dues
Replacement Projectors (1@Ross,Sullivan,Ike)
Registration Fees for 5 Attendees - North Cook Division Dinner Meeting 10/19/2016: D. Wilson, D. Ange
Registration Fees for 5 Attendees - North Cook Division Dinner Meeting 10/19/2016: D. Wilson, D. Ange
Registration Fees for 5 Attendees - North Cook Division Dinner Meeting 10/19/2016: D. Wilson, D. Ange
Registration Fees for 5 Attendees - North Cook Division Dinner Meeting 10/19/2016: D. Wilson, D. Ange
Jingle Bells Samba Bells Music
Pirates of the Barbary Coast
Colliding Visions
Kitchen Warmer Oven Repair
Name Signage Updates for Admin Office
Superflex Takes on Brain Eater and the Team of Unthinkables
Superflex Takes on Glassman and the Team of Unthinkables
Should I? or Shouldn't I? What Would Others Think? Elementary Edition
Textbooks/Workbooks
Vocabulary Journal - Set of 10
Toysmith IsoFlex Stress Balls - Asst. Bundle - 3 Pak
Paper Flang
24" x 300' Dual-Sided Laminate 2-roll Pack
6-Pack - Roll 1 of 6 - High Impact Black on Red - 23"
6-Pack - Roll 2 of 6 - High Impact Black on Yellow - 23"
6-Pack - Roll 3 of 6 - Blue on White - 23"
6-Pack - Roll 4 of 6 - Green on White
6-Pack - Roll 5 of 6 - Red on White - 23"
6-Pack - Roll 6 of 6 - Red on White - 23"
Materials & Supplies
Materials & Supplies
Materials & Supplies
Blue vinyl strap w/clip
Store More Deluxe Burgundy Chair Pocket - Set of 6
JellyBeamer Twist Transmitter & Original Receiver
Switch Interface Pro 6.0
Start to Finish Online
Contracted Software Services
Professional Development
CELF-5 Screening Test Complete Kit
Professional Development
Repair & Maintenance Services
Repair & Maintenance Services
Workshop Registration - 12/07/2016 Strategies & Structures for Teaching Reading - T. Stasi, T. Meziere,
Aero Blue Hand Soap
43x47 Can Liner

Library Books - Elementary
12.9 inch iPad Pro Wi-Fi 32GB
My Math K SE Vol 1 & 2
My Math Grae K TE 1 & 2
Student Activity Book/Part 2
Student Activity Book/Part 3
Student Activity Book/Part4
Diz Take-Home Storybooks
Diz Take-Home StoryBooks
Student workbook (set of 5)
Student Workbooks (set of 5)
Student Workbooks (set of 5)
Student Workbooks (set of 5)
Student Workbooks (set of 5)
Student Workbooks (set of 5)
R35CBF68A Custom Round 3.5 Play System
Self-Opening Scissors (right handed)
Large Lap Pad
Large Lap Pad Weight Set
Sportime Exercise Ball
Facial and Oral Massager
Fun Fidget Set
Boinks Marble Fidget
Zipper Bracelets
Kneadable Erasers
Thinking Putty
Magnetic Car Set
Materials & Supplies - OT
Chew Tools Sampler Kit
Tangle Junior Set
Suspend Game
Tabletop Scissors
Push Down Tabletop Scissors
Helping Hands Tool Set
Chewy Pencil Toppers
ChewPendent Super
ChewPendent Max
Crayola Model Magic Compound
Puzzle Boards & Pegs
Wordly Wise 3000 Online 12-Month Subscription (Levels 2-12)
The Trait Crate: Grade 5
The Trait Crate: Grade 4

1/2" dots
1/2 stars blue
1 1/4" Book Repair Tape
High Back Plain Book Packet
Tablet Headset
2" Book Tape
1 1/2" x 3 1/4" label protectors
BASC-3 Teacher Rating Scales (TRS) Child 6-11
general supplies
STF CORE Curriculum:
STF CORE Curriculum Paperback Book add on Pak: STFCORECLASSB
SymbolStix Prime
Zones of Regulation
Social Behavior Mapping
Social Thinking Social Learning Tree poster
Zones of Regulation Three Posters
Materials & Supplies
Materials & Supplies
Textbooks/Workbooks
Textbooks/Workbooks
Textbooks/Workbooks
20" Tomcat SprtEdge
Locking Flow/Speed Adjustor
Velcro Pad
Contracted Software Services
Large Pelvic Harness for Rifton Chair
LockEdge Square Activity Table 36" - Top Color: Banister Oak - Table Height: 15-25" Adjustable Legs - U
Ball Chair
Wheelchair Accessible Desk w/Book storage and Knob, 40x24x23-33"
Casters -set for Desk
District Membership to CoSN
Celtic Cradle Song (Unison)
A Czech Christmas (2-Part)
Child of Peace (2-Part)
11 Books
BASC-3 Parent Rating Scales PRS Child 6-11
BASC-3 Self-Report of Personality Child 8-11
General Supplies- Promethean Remote Ike-RM 301
Badge Holder - Black
Mini Rainbow Springs
Mega Stampers
Cupcake Pencils

Smarty Pants Pencils
Birthday Pencils
Mega Mini Buttons
Fall Pencils
Bouncing Balls
Rubber Duckies
Mega Porcupines
BigMack
LITTLE Step by Step with Levels
shipping
Textbook Adoption
Textbook Adoption
Tripp Lite 9U Wall Mount Rack Enclosure Cabinet
Logitech M325 USB Wireless Mouse
HP v223 LED Monitor 21.5"
Logitech Type+-Keyboard & Folio Case
Clinical Evaluation of Language Fundamentals® - Fourth Edition, Spanish (CELF-4® Spanish) Spanish Con
CELF-4 Spanish Record Forms Level 1 (ages 5-8)
CELF-4 Spanish Record Forms Level 2 (ages 9-21)
Nov. 3, 4, 5, 2016
Nov 3, 4, 5, 2016
Nov. 3, 4, 5, 2016
Navy blue parent teacher communicator folders
coordinating wall charts for assignment books
page marker ruler for assignment books
Textbooks/Workbooks
Dongles for Ike: art & Computer lab
Coupon Applied - General Supplies
General Supplies
VB-MAPP Protocol 10-pack
VB-MAPP Guide Only, 2nd ed.
MacArthur Ss iPad Cases
Textbook Adoption
Program & Test room 152, 153, & 154 that will become part of Betsy Ross School
KTEA-3 Form A Kit 32400 (Manual Scoring)
Complete Handscored Kit with DSM-5 Update
Textbook Adoption
Chair Pockets
General Supplies
Rounding Charts
Chalkboard Talk
Misfits 432

General Supplies
Textbook Adoption
Textbook Adoption
Textbook Adoption
Textbooks/Workbooks
Textbooks/Workbooks
Double sided Book Display
Woodland Floor Pillows Set of 3 light Tone
Sand and Water Table w/Top
500 ct. classification labels
216 ct. classification labels
Tape with Split Liner
Avery Permanent Glue Stick
Pressure Sensitive Label Holder
Label Protectors
Laminator Film roll 25x500
First Author Writing Curriculum
Co:Writer Universal Unlimited Site License Subscription
Shipping
Processing Fee
LV A Textbook 1
LV A Textbook 2
LV A Textbook 3
Horizons A Teacher Presentation Bk1
Horizons A Teacher Presentation Bk 2
Horizons A Teacher Presentation Bk 3
My Math Grade 1 SE vol 1
My Math Grade 5 SE vol 1
My Math Grade 5 SE vol 2
My Math Grade 1 SE vol 2
My Math Grade 4 Teacher Edition
My Math Grade 4 SE vol 1 & 2
MY MATH GRADE 5 Teacher Edition
Early Numeracy Curriculum
JL817 Jolly Phonics Start Kit Extended
Teacher Laptops-Replacements
2-pack Lightning to USB Cables
USB Wall Charger
Textbook Adoption
Apple App Voucher
Professional Development
Library Books - for each class

Basic Chart Stand
Really Good Classroom Mail Center - Oak color - 27 slots
Bus List Poster
Mini Helping Hands Around the Clock
Space Saver Calendar Pocket Chart
Really good Classroom Mail Center
Bus List Poster
Classroom Behavior EZ-Tuck Clip 'N' Track pocket chart
Chalk it up classroom jobs mini bulletin board set
Desk Top Helpers with number line
Everyday Pocket Chart
Owl Friends Door Sign & name pieces
It's All About Me Tee Posters
Classroom Mail Center in White
Lucky Duck Cup Management System
Its My Birthday Crowns
Birthday Cupcakes Poster
Textbook Adoption
glue bottles
preschool puzzles set
abc pegboards
lace shapes of animals
tangrams
PUZZLE RACK
DRY ERASE MARKERS
PLAYDOH SET
LETTER PLAYDOH STAMPERS
ROLLING PINS
MAIL CARRIER COSTUME
CONSTRUCTION WORKER
DOLLHOUSE FURNITURE
DOLLHOUSE
TOOL SET
FIREFIGHTER COSTUME
POLICE OFFICER COSTUME
DOCTOR COSTUME
CARDBOARD BLOCKS
LAKESHORE WATER PLAY KIT
LAKESHORE PLAY PEOPLE
WHITEBOARDS
DOT PAINTERS
KIDS DOLLS

Four Seasons Floor Puzzles
AASA Membership Enrollment 2017 - D. Wilson
Flute/Star Wars The Force Awakens
Clarinet/Star Wars The Force Awakens
Trombone/Star Wars The Force Awakens
French Horn Student Book
Trumpet/Star Wars The ForceAwakens
Library Books - Elementary - eBooks
MA39 Audiometer w/Hard Case Maico RP
Textbooks/Workbooks - IKE
Textbooks - Ross
Workbooks - Sullivan
Textbooks/Workbooks
Textbooks/Workbooks - IKE
Textbooks - Ross
Workbooks - Sullivan
Office Furniture - Liberty Option - Quote #40345 - UShape w/Hutch and 2-Drawer Lateral File - Maria St
Textbooks/Workbooks
New-2-You
Unique Learning System Curriculum
Stander per Quote
Professional Development
Preprinted Bottom A/P Checks
Sullivan room 144
Delivery & Installation Sullivan rm 144
Ross room 102
Delivery & Installation Ross rm 102
Eisenhower room 110 - New Layout from Existing
Contracted Software/Websites - Applitrak
General Supplies
GORT-5: Gray Oral Reading Tests-Fifth Edition, Complete Kit
Contracted Software Services
Folio 1:1 Sullivan iPad Cases
ShockWave iPad Air 2 Cases
Professional Development - Books
Testing Materials
Textbooks/Workbooks
Payment 1 of 3 - Apple iPad Air2 Lease Agreement 64GB - Apple Quote ID 2203003526
iPad Air 2 Wi-Fi 64GB Space Gray (10-pack) Quantity 340
iPad Air 2 Wi-Fi 64GB Space Gray
Replacement Epson Projectors (R-115, S-136,153,154)
Tech Tub 10 slot - Sullivan

Textbooks/Workbooks
Testing Materials - FASTBridge
Testing Materials - AIMSWeb Renewal
1525TIP Combo Alike Padlocks w/control chart taped in pairs
Software and Subscriptions
10-Port USB Charger - Sul
1ft Apple MFi Cert Cord
Textbooks/Workbooks - IKE order
Textbooks/Workbooks - Ross Order
Textbooks/Workbooks - Sullivan Order
Textbooks/Workbooks - Ross
General Supplies - IKE
General Supplies - Textbooks for Ike
General Supplies - Textbooks for Ike
Textbooks/Workbooks - Mac 6th TE
General Supplies - 3rd Science books
Contracted Software Services - ReadnQuiz
Contracted Software Services - BrainPop
Contracted Software/Websites - School Messenger
Talc White Clay - Cone 06-04 500lbs.
Medium art utility cups 125 pk.
Medium art utility covers 125pk.
FACE PAINTING KIT
Classroom Watercolor Pack
White Versatemp paint Gal
Yellow Versatemp paint gal
1"x60 yards masking tape
240 watercolor pencil class set
Gallon pumps
Camel wooden brush set
scratchbrush
Grey drawing paper 500-rm
100 Pk. Railroad board white 22x28
8x10 picture mats
12x18 cutting boards
hot glue guns high temp
Brute Storage container for clay
Brute dolly for container
wire cutter for clay
X-Acto school pro elec sharpener
little red sharpeners 18-bx
18" metal rulers

12 color Sharpie pack
80lb 500 sheet ream paper 18x24
30lb 500 sheet ream Newsprint paper
80 lb 9x12 500 sheetream paper
90lb watercolor paper 500 ream
Gear Stencils 15 pack
Scratch-Brite Silver boards
Black construction paper 12x18
Blue construction paper 12x18
Violet construction paper 12x18
White construction paper 12x18
Yellow construction paper 12x18
Soft-Kut Printing Blocks 4x6
Soft-Kut Printing Blocks 9x12
6 Pint glaze pack
6Pint glaze pack 2
Orange construction paper 12x18
Red construction paper
Black paper roll
White Paper roll
Blue paper roll
Canary Yellow paper roll
Emerald Green paper roll
Red Portfolio Bag 24x31
Black Portfolio Bag 24x31
Deep Pressure Sensory Vest
Child's Left 1/4 lb. palm weight
Child's Self Opening, Right-handed scissors
Plastic Nuts & Bolts
Small Blue Weighted Fleece Blanket
Small Blue Fleece Weighted Lap Pad
The Petite Hug chair
Infinite Visions Year End June 20 - June 23, 2016
Homework Tri-Fold 3-Pocket Folders
Chalkboard Motif Homework Folders
Chalkboard-Style Shooting Stars Home
8-Pocket Student Homework Organizers
Assorted Sport-Theme Springs
Sticky Gel Hands
Happy Birthday From Your Teacher 1
Stretch Turtles
Smile Squeeze Balls

Dr. Seuss Twist Out Erasers
Crayon and Pencil Sharpeners
Paw Flat Erasers
Emojis Hot Spot Stickers
Sparkle Stickers
Contracted Software - AESOP
Classroom mailbox 30 slots
PE Supplies/Equipment-Nose Plugs
PE Supplies/Equipment-Video
PE Supplies/Equipment-Scorebook
PE Supplies/Equipment-Mac Tape
PE Supplies/Equipment
Contracted Software Services - Discovery Ed/United Streaming
Testing Materials - NWEA 2016-17
Software - Schoology for MacArthur
Contracted Software- Power IEP and Power Rtl
Textbook Adoption - Social Studies
Textbook Adoption - Social Studies
Contracted Software - Web Help Desk Renewal
Testing Materials - Mac FitnessGram
Testing Materials - Sullivan FitnessGram
Contracted Software - Microsoft Office renewal
TIME Edge Digital - Wright
Teacher's Tape Bulk Pack
Student Planners Dura #D Value Cover
Wooden Ice Cream Bingo
Mix and Match Magnetic Owls
Building Birds
Mouse Matching
Make-A-Match
Visual Tactile Matching Patches
Large Wooden Colored Beads
Match It!- Counting
Life Skills Academic Set
Life Skills Book
Sensory Balls
Parent Contact Record Book
Backpack Magnets
CC Study Stickies: Text Structures
Ready to Decorate Book Holders
Write Again Two Sided Answer Paddles
Place Value Dry Erase Board Set

Time and Money Two Sided Dry Erase Board
Store More Classroom Mail Center
Words are CATegorical Pts of Speech Book Set
Picture Yourself, Visual Writing Prompts
General Supplies
General Supplies
Classroom Supplies - 6th
I Love Orchestra pencils
Music note erasers
Pencil grippers
Hold It clips
Note Bentcil
Music star medallions
Red neck ribbons
I Love Orchestra Buttons
I Love Music zippy clips
Spring
Spring
Winter
Gold Music stars medallion
Red neck ribbons
Hal Leonard Guitar Book Vol. 1
Hal Leonard Ukulele Method Book 1
Ibanez 3/4 Guitar
Ibanez full guitar
Alvarez RU22S Regent Soprano Ukulele
Boomwhackers C Major Diatonic set with Octavator Caps
Siver Torch Medals
Bronze Torch Medals
Gold Torch Medals
Student of the Month Pins
Academic Excellence Pins
Goggles for science labs
Kid Connection Journal Level 1
Squeezable Sticky Frogs
Penguins with Pop Out Eyes
Pretzals Stress Toys
Owl Stress Toys
Owl Erasers
Dice Erasers
Marvel Avengers Erasers
Regular Dot Art Painters 6 color set

Jumbo Cardboard Blocks- Starter Set
Stretch and Connect Builders
TPI/TBE Classroom Supplies
NY Times Upfront Magazine
Adhesive Name Badges
Duct Tape
Mini Hand Warmers
Instant Cold Pack
Vinegar White 3.78 Liters
Test Tubes w/ Rims, Borosilicate Glass 20 x 150 mm, 34 mL
Magnesium Sulfate, Laboratory Grade, 500 grams
Owl Pellets, 50/pkg
Solubility Races - Super Value Guided Inquiry Kit
Storyworks 4-6-Pennell
Storyworks 4-6 Sobczak
Storyworks 4-6 Argentine
Storyworks 4-6 Hartmann
Storyworks 4-6 Broms
Storyworks 4-6 Schlomann
Storyworks Jr. Grade 3 Jackson
Storyworks Jr. Grade 3 Jenkins
National Geographic Explorer-Pioneer-Jenkins
National Geographic Explorer-Pathfinder-Sobczak
National Geographic Explorer-Pioneer-Sobczak
National Geographic Explorer-Pathfinder-Broms
National Geographic Explorer-Pioneer-Broms
National Geographic Explorer-Pathfinder-Argentine
National Geographic Explorer-Pioneer-Argentine
disposable probe covers
kid size sheer bandaid
flexible fabric strips
flexible curity bandage
coverlet round adhesive
Bactine pump
5 oz flat bottom paper cups
5 oz yellow plastic
disposable washcloths latex free
tums
ibuprofen tablets
contact lens cases
caladryl lotion
skin repair cream

exam gloves medium
exam gloves large
sani cloth plus
dial basic soap
3x3 zipper seal top bags
carmex
tooth fairy envelopes
cloth tape 1"x 10
therma-kool
hot/cold packs
blueice
jack frost
disposable underwear
Draw and Write Journal Set of 10
Write and wipe lap board erasers
Cat In The Hat™ Hats Off to You
Cat In The Hat™ You Did It! Awards
Super Star Reader! Silicone Bracelets Setplies
EZC Guided Reading Paws
Delux Privacy Shield
I Reached My Goal! Silicone Bracelets Set
I love to read! Silicone Bracelet
EZC Guided Reading Strips
Time for Kids-Sobczak
Time for Kids-Argentine
Time for Kids-Broms
Time for Kids-Hartmann
Time for Kids-Pennell
Time for Kids-Schlomann
Time for Kids-Jackson
Time for Kids-Jenkins
Industrial Strength Fasteners
Post-it Super Sticky Notes (Lined)
Avery Printable White Multipurpose labels
Avery Removable Color coding labels
House of Doolittle 2 Color Academic Desk Pad
Monkey Business Name Plates
Monkey Manuscript Name Plates
Childcraft Extra Wide Construction Paper Holder
Water Wiggles Jellyfish
Tropical Reef
Chew Stixx Tough Bar

Knobby Set of 3
Alphabet Bean Bag Set
Solid Color Magnet Tiles
Size Sort
Testing Materials
Testing Materials
Testing Materials
Testing Materials
Testing Materials
Testing Materials
Testing Materials
Testing Materials
Testing Materials
Playdough Assortment Set
Felt
Craft Laces
Feathers
Read-Along Listening Center
Challenging Common Core Math
Advanced common core math exploration
Factors and Multiples adv. common core
Numbers and Operations-advanced common core
upper elementary challenge math
Fractions advanced common core
Primary Ruled Composition Book (48/case)
CPR cards
3mil-25"x15'-x3"core Pressure Laminating Film Matte Finish
1.5mil-27"x500' Clear school laminating film 1" core
My Starfall Writing Journal (40 each for Margaret, Carol, Sherrie; 20 for Larry)
Alphabet Collage Beads (Sherrie)
Fill-In-The-Blank Phonics Stamps - Set 1 (Sherrie)
Word Family Dice (Sherrie, Margaret, Carol)
Flip & Read Sight-Word Sentences (Sherrie)
Macaroni - Class pack (Sherrie)
Fadeless Paper Roll - Orange (Sherrie)
Fill-In-The-Blank Phonics Stamps - Set 2 (Sherrie)
Word Family Picture Wheels (Sherrie)
Creating Sight-Word Sentences Center
Adjustable Pocket Chart Stand (Sherrie)
Fadeless Paper Roll - Bright Blue (Sherrie)
Lace-A-Word Lowercase Beads (Sherrie, Carol, Margaret)
Giant Geometric Shapes (Margaret)

Jumbo People Sticks - Set of 36 (Carol)
 1-Minute Sand Timers - Set of 12 (Sherrie and Margaret)
 Classroom Magnetic Numbers and Operations Kit (Margaret)
 Create-A-Chain Reaction STEM Kit - Pre-K-Gr. 2 - Master Set (Carol)
 Race Day Read-Along (Carol)
 Magnetic Display Shelves (Stacy)
 Magnetic Ten Frame Builders (Stacy)
 Zingo! Number Bingo Game (Stacy)
 Brown Bear, Brown Bear, What Do You See? Big Book (Margaret, Carol)
 Polar Bear, Polar Bear, What Do You Hear? Big Book (Margaret)
 Owl Birthday Stickers (Sherrie)
 Owl School Pencils (Sherrie)
 Silly Snowman Sticker Sheets (Sherrie)
 Minions Sticker Sheets (Sherrie)
 Paw Patrol Stickers (Sherrie)
 Superhero Super Stickers (Sherrie)
 Coral Craft Sand (Sherrie)
 Light Blue Sand (Sherrie)
 Fluorescent Green Sand (Sherrie)
 Homework Folders with Touch Fasteners (Stacy)
 Personalized Star Trophies - Set of 12, line 1: Estudiante excelente; line 2: de kinder; line 3: Eisenhower
 Library Shelf Markers Set (Carol)
 Library Shelf Markers - Blue (Kristen)
 Spanish Manuscript Desk Plate - 36 (Stacy)
 Praise Words Spanish Superspot Stickers (Stacy)
 Spanish Applause Stickers Value Pack (Stacy)
 Spanish Birthday Bracelets - Set of 10 (Stacy)
 Happy Birthday Spanish Pencils (Stacy)
 Beginning Concepts Charts Set in Spanish (Stacy)
 Star Border Classroom Rug - 7'6"x12" Oval with 20 stars (Carol)
 Kid-tastic Solid 30oz. 6'x12' Rectangle Almond Carpet (Stacy)
 Adjustable Height Kidney Table - Green (Margaret)
 Transparent Inchworms Rulers (Sherrie, Margaret)
 Inchworms (Sherrie, Margaret)
 Pocket Chart Card Set - Word Families (Margaret, Sherrie)
 CenterSolutions File Folder Games - Language Arts, Grade K (Sherrie)
 Creative Hands Sm'Art Foam Dotty Alphabet Stickers (Sherrie)
 CenterSolutions File Folder Games - Math, Grade K (Sherrie)
 Easy-Carry Pencil Box (Sherrie)
 Craft Sticks - Box of 1000 (Sherrie)
 Magnetic Foam Numbers (Sherrie)
 Measuring Motors (Carol)

Mental Blox Thinking Game (Sherrie)
Playstix - 196 piece set (Carol, Sherrie, Margaret, Stacy)
Sound Sensory Boxes (Stacy)
Tree Cookies - Set 1 (Stacy)
Tree Cookies - Set 2 (Stacy)
Emotion Stones (Stacy)
Touchtronic Numbers (Stacy)
Califone Listening First Headsets with To Go Plug - Blue (Stacy)
Good Night Moon Board Book (Margaret)
Sequins and Spangles - 1lb (Sherrie)
Pony Beads - 1lb (Sherrie)
Real Watercolor Paper - 12x18 50 sheets (Sherrie)
Jumbo Wiggly Eyes - 300 pieces (Sherrie)
Crayola Washable DryErase Fine Line Markers - Set of 12 (Sherrie)
Bold Magic Nuudles - 600 pieces (Margaret - 1; Carol - 2)
Magic Color Sunlight Pony Beads - 500 pieces (Carol, Margaret)
Clear Glue Gun Refill Sticks (Carol)
White Paper Craft Bags - Set of 100 (Carol)
Sparkle Pipe Cleaners - Set of 100 (Carol)
Cardstock Masks - Set of 24 (Carol - 2; Margaret - 2)
Rainbow Feathers - .5oz (Carol)
Green Colorations Pipe Cleaners - Pack of 100 (Carol)
AntWorks Space-Age Habitats (Margaret, Carol, Sherrie)
Assorted Colors Pipe Cleaners - Pack of 100 (Carol)
Thick Pipe Cleaners - Pack of 100 (Carol)
PlayDoh - Set of 4 (Margaret - 4; Sherrie - 2)
Star Sticks - Pack of 30 (Carol)
Pad Notes - Star-Shaped Diecut Yellow Pack of 2 (Carol)
Wiggle Eyes - Paste On 20mm pack of 100 (Carol)
Wiggle Eyes - 15mm round pack of 100 (Carol)
Wiggle Eyes - 12mm round pack of 100 (Carol)
Paper Sentence Strips - Neon 3x24 School Smart (Carol)
Index Cards - 3x5 ruled assorted glow colors pack of 100 (Carol)
Thermometers - Dual scale pkg/12 (Carol)
Masks - Color in pack of 40 (Carol)
Classroom LED Clock (Stacy)
Teachable Touchable Texture Squares (Stacy)
Monkey Business Name Plates (Stacy)
Monkey Business Labels (Stacy)
Pacon Multi Sensory Handwriting Paper (Stacy)
Pacon Multicultural Construction Paper (Stacy)
Roylco Leaf Rubbing Plates (Stacy)

Roylco Fabulous Portrait Stencils (Stacy)
Roylco Animal Tracks Rubbing Plates (Stacy)
Delta Education Stethoscope (Stacy)
School Smart Pattern Block Activity Cards (Stacy)
Paint Acrylic Bright Red True Flow Paint (Margaret)
Paint Acrylic Titanium White True Flow Paint (Margaret)
Paint Acrylic Mars Black True Flow Paint (Margaret)
Paint Acrylic Violet True Flow Paint (Margaret)
Paint Acrylic Phthalo Blue True Flow Paint (Margaret)
Paint Acrylic Chrome Oxide Green True Flow Paint (Margaret)
Paint Acrylic Chrome Orange True Flow Paint (Margaret)
Paint Acrylic Burnt Umber True Flow Paint (Margaret)
Cup of Caterpillars (Margaret, Sherrie, Carol)
Ladybug Larvae Live Refill (Margaret, Sherrie, Carol)
Ant Hill Refill (Margaret, Sherrie, Carol)
Childcraft Ten Frame Carpet 8x12 (Larry)
Carpet Rounds for Rug (Larry)
Classroom Keeper Storage Totes (Larry)
Mavalus Poster Tape (Stacy)
Frog Tape (Stacy)
Sentence Strips (Stacy)
Annin Silky Rayon US Classroom Rug -12x18 (Stacy)
Didax Base Place Ten Value Frame (Stacy)
Con-Tact Contact Paper (Stacy)
Bordette Safari Prints Scalloped Border Set (Stacy)
Pacon Fadeless Paper Weather Wood Paper Roll (Stacy)
Black Book Baskets - Large rectangle (Larry)
Spaceman Complete Set (Larry)
Store More Clipboard Stand (Margaret)
Math Mats Dice Game (Sherrie)
Catch-A-Number Beach Ball Set (Sherrie)
Word Family Star Puzzles - Short vowels (Sherrie)
Store More Teacher File Organizers (Sherrie)
Pop for Addition and Subtraction Game (Sherrie)
Colorful Owls Birthday Bulletin Board Set (Sherrie)
CVC Spelling Board Games (Sherrie)
Phoneme Photo Cards (Sherrie)
Syllable Photo Cards (Sherrie)
Zingo! Word Builder Game (Sherrie)
Monster Teeth Five and Ten Frame Set of 24 (Sherrie)
Dr. Seuss Rainbow Writer Pencils (Sherrie)
Strategies for Math Banner (Sherrie)

Scentos Fruit-Scented Chisel-Tip Markers (Sherrie)
Scentos Candy-Scented Chisel-Tip Markers (Sherrie)
Scentos Stickers Assortment (Sherrie)
Really Good Stuff Make-A-Word Desktop Pocket Charts (Sherrie)
Mixed Up Syllables (Stacy)
Empezando a escribir (Stacy)
Greater Than / Less Than Banner - Spanish (Stacy)
Metal Rimmed Counting Chips (Stacy)
Emotions Photographic Learning Cards (Stacy)
Reading Match-Ups Set 2 Contractions
Beat the Clock! Practice Board Level 3
Daily Comprehension Journal Grades 3-4
Multiple Meanings Around the World Game
Fact and Opinion Bingo
Fractions and Decimals Bingo
HAZARD MOUNTAIN, INFERENCE GAME
Writing Traits Portfolio Folders
Look For Keys In Word Problems Banners
Dame Cinco (Give Me Five) Poster
Desktop Pocket Chart Stand and Magnetic Dry Erase Board
Book and Binder Holders with Stabilizer Wings and Label Holders
Really Good Revolving Dry Erase Rack
Multifunction Timer
Return to Teacher pencils
You Will Love This Book Poster
Metric Meanings Poster
FLUENCY TIMER
YOU WILL LOVE THIS BOOK POSTER
EZC READER STRIPS
METRIC MEANING POSTER
recognition certificates
smiles eraser (for 144)
Misfits (for 432)
smiles notepads (for 72)
one smart cookie with pencil topper (for 24)
sweetheart pencils with topper (for 36)
Fruit scented glitter pencil grip (for 144)
TURTLE ERASERS
TURTLE SHARPENERS
DIAMOND DAZZLERS
PE Supplies/Equipment-Health Choices Magazine
Classroom Supplies - 6th

Osmo Genius Kit
Math Reference 4 pocket folder
Fraction Pencils
EZ Read sandpaper letters
Idiom Tales
Writing Process Folders
math journal set
study link books
Pyle-Pro PDWM96 Lavalier Wireless Microphone System
Monoprice 3.5mm Stereo Plug to 6.35mm (1/4 in) Stereo Jack Adapter
IPOW iPad Tripod Mount Adaptor
Watercolor refill turquoise
watercolor refill red violet
watercolor refill blue
Watercolor refill blue-green
Styrofoam trays
Color change markers
magnolia jewel glaze
Firecracker glaze
melon glaze
White Art Clay
trimming value pack
fabric scrap bag
Blue-cobalt acrylic
Green-light acrylic
Green-deep acrylic
Neon Blue
brown acrylic
tan acrylic
Liquid watercolors yellow
liquid watercolor blue
Wonderfoam shapes
Orange-a-peel glaze
Hot Tamale Glaze
pealescent mixing medium
plastic souffle cups
plastic souffle lids
royal langnickle brushes
Strathmore 300 series watercolor paper
mats 9 x 12 artwork
mats 12x 18
blk mats 12 x 18

Still life fruit set
speedball printing plates
Sunkissed glaze
Gel Glue
Fiskars Big Kids Scissors
Color diffusing circles
Fold Up Butterflies
Pattern Paper Classpack
Blue Yonder Glaze
Fabric Strips
Green Thumb Glaze
Tuxedo Glaze
Lilac Teachers Palette glaze
Clear Glaze
Easy to Complete Exit Slip
Open Number Line Mats
Math Reference Four-Pocket Folder
Rounding Practice Hundred Thousand Charts
Ready to Decorate Math Facts About Me Jumbo Lift a Flap
Encouragement Stick Notepads Set
Super-Fun Multiplication Memory Boosters Book
Liquid Measures Kit
Magnetic Elapsed Time Set
What's Stuck With You Poster Kit
Rods
Attribute Blocks
Wooden Pattern Blocks
Foam Number Dice
Mini Clocks
Electric Pencil Sharpener
Double Sided Magnetic Money
5 inch Geoboard
Geobands
TI-108 Solar Calculator
Blue Base-10 Blocks (50 Rods)
Blue Base-10 Blocks (100 cubes)
Geometry Pentominoes
Roylco straws and connectors
Water Colors
Green Math Counters
Red Math Counters
Giant Magnetic Base-10

Base-10 Classroom Set
Flats
Adam Man Magnet Clip RED
Adhesive Magnetic Rubber Strip 1/2by10
Clipboard NEON GREEN
Sparco Clipboard NEON PINK
Scotch RemovableClean Mounting Squares 35 Pack
School Smart 2 Pocket Folder (25)
School Smart 2 Pocket Portfolio
Learning Resources Write & Wipe Clock
School Smart Pencil Wedge Cap Eraser
School Smart Highlighter Pen Yellow
School Smart Highlighter Pen Orange
Learning Resources Dive into Shapes
School Smart Group Attribute Blocks
Poly Folders
Crate - RED
Name Tags
Masking Tape 232
5 boxes and lids
superheros- FUNK and BRUSSO
diamond dazzlers- GANEK
thermo swirls- GANEK
thumbs up pencil top eraser- GANEK
kneadable erasers- GANEK
brain erasers- ganek
power reader book marks- ganek
4th grade are #1 - MAc and BRUSSO
sweetheart pencils with topper- MAC
turtle sharpeners- BRUSSO
birthday pencil with toppers- GANEK-MAC and BRUSSO
ext. oval pencil sharpener
dotted stick eraser - FUNK
fic. and nonfiction paired passages- BRUSSO
store it all rotating caddy- BRUSSO
read, note and respond journal - Brusso/FUNK
magnetic papers pockets - FUNK
I know the answers game buzzers- FUNK
what's the point comparing text centers- GANEK
fact and opinion bingo
comp. game trio- BRUSSO
Desk name plates Zaner Blosser- team

metric meanings poster
nonfiction text features
after happily ever after - BRUSSO/FUNK
cite textual evidence with hands- GANEK
read across the USA kit- GANEK
14.spanish banagrams
spanish banagrams
spanish syllables
slide and learn word families
dry erase boards
store more book bags blue large
Audio wipes
knuckle
large patch
finger tip
bandaid 3/4x3 flexible
bandaid 1x3
plastic bandaid curity
plastic bandaid curity
Coverlet 3/4x3
Coverlet 1x3
school health bandaid 3/4x3
school health bandaid 1x3
cotton balls
cotton tipped applicator
2x2 guaze pads
Therma Kool compress
School Health cold packs
Contact solution
Eyewash
Adult electrodes
Infant/Child electrodes
Paper med cup
Plastic cups
Crosstex Towels
Kleenex
Aspirin
Ibuprofen
White Cloud wipes
Contact case
Treasure chests
Isopropyl alcohol

Hydrogen peroxide
Hydrocortisone cream
Callergy clear lotion
Neosporin
Antibiotic ointment
Petroleum jelly
Vaseline lotion
Sterile water
Saline
B-D syringe 60ml - 40 per box
School health powder free large gloves
Sani cloth hard surface disinfectant wipes
1 gallon red bags
Ziploc gallon bags
Sharps container
US Flags 12Lx18W
Social Behavior Mapping Template Poster - Dry Erase Surface
Social Fortune or Social Fate: A Social Thinking Graphic Novel Map for Social Quest Seekers
Socially Curious and Curiously Social: A Social Thinking Guidebook for Bright Teens & Young Adults
Social Thinking Thinksheets for Tweens and Teens: Learning to Read In-Between the Social Lines
Superflex Posters 2-Pack
Superflex Superdecks & Double Deck Bundle
Zones of Regulation Poster
Zones STOP, OPT, and GO (dry erase) - Poster
FLIPP The Switch: Strengthen Executive Function Skills
Helping Your Anxious Child
Healthy Relationships
How Rude! The Teeangers' Guide to Good Manners, Proper Behavior and Not Grossing People Out
Mike's Crush for Families
Think Confident Be Confident for Teens
Should I? or Shouldn't I? Middle & High School Expansion Pack
Should I? or Shouldn't I? What Would Others Think? Middle & High School Edition
Size of My Problem Poster
Social Behavior Mapping
Social Behavior Mapping Poster - Listening to the Teacher Talk
General Supplies
Helping Schoolchildren Cope with Anger
Heartsaver First Aid Student Workbook 2015
Heartsaver First Aid CPR AED Instructor Manual 2015
Heartsaver First Aid CPR AED DVD Set 2015
Heartsaver Adult CPR AED Wallet Card/100 pack
Heartsaver Child and Infant CPR AED Wallet Card 2015/100 pack

Heartsaver CPR AED Student Workbook 2015
Weekly planning pocket chart IH
Book placeholders IH
Label holders IH
Standards Based Math IH
Clip on bookends blue IH
Clip on bookends green IH
Tablet stand IH
Punctuation mini bulletin board IH
Medals for student of the week BZ
Large white bags with handles BZ
Valentine goody bags BZ
Windup alligators BZ
Alligator pencils BZ
Butterfly DIY BZ
Penguin bendables LS
Color own 100day of school crown LS
DIY butterflies LS
DIY large white craft gift bags LS
Winter gift bag assortment LS
Valentine frog pop ups LS
Trick or treat puzzles LS
Frog finger puppets LS
Frog shape door knob hanger craft kit LS
Valentine maze puzzles LS
Valentines with ruler IH
Dr. Seuss memo pads IH
Writing process pocket folders IH
Birthday crowns IH
Color your own explorer finger puppets IH
Earth erasers IH
Inflatable world beach balls incentives IH
Dot to dot explorer IH
DIY wood frames IH
Notecards and env IH
DIY large white paper bags IH
Eyeball stickers IH
Classic halloween stickers IH
Valentine Stickers IH
Trick or treat puzzles IH
Domino set in snowflake case IH
100 days of school pencils

Holiday spiral notepads PB
Reading rubber ducky PB
Quacktastic award trophy PB
Witch pencil/ halloween PB
Neon monkey bracelets PB
Inflated neon monkey PB
Mega zoo animal assortment MV
DIY large white craft gift bags PG
Bulk feather assortment DG
Chenille stems green DG
Tiny pom poms DG
Giant chenille stem classpack DG
Chenille stem classpack DG
Bright sequin assortment DG
All occasion ribbon pack DG
DIY large white craft gift bags DG
Googly eyes 10 DG
Black googly eyes 8mm DG
Snowman Eraser Sticks JM
White medium craft bags JM
Star notepads JM
Marabou Pens JM
Smile face star erasers JM
Father's day ties JM
100th day erasers JM
Star pencil sharpeners JM
Mega deluxe toy asst JM
Color scratch photo frames JM
Zoo animal bendables JM
Wiggle eyes JM
Valentine's day erasers JM
Black pipe cleaners JM
Halloween notepads JM
Number dice JM
Dominos JM
Pumpkin pencil top erasers JM
Winter pen assortment PB
Halloween ducks PB
Domino set in snowflake case PB
Snowman pencil/eraser PB
Primary Planner
Page Finder/Ruler

pawprint erasers
Halloween Pencils
Valentine's Day Pencils
Terrific third grader pencil
4 color pen
snowflake pencils
Shape sharpener
Light bulb eraser
St, Patrick's Day pencils
53 Monoarch and Nonfiction books
Teacher tape bulk pack
Cursive Intermediate Desktop Helpers
Non-magnetic One Sided Boards (set of 12)
All About Me Tee
Four Component Caddies with Labels
Storytime Cushions
Ready to Decorate math facts about me
Wonder soil classroom gardening kit
Ready 2 Decorate all about a Country
Classroom stacking bins neon
pencil baskets neon
wiggles eyes 7mm round
Welcome Page Markers and Card Kit
Really Good Stuff Privacy Shields -Matte
Read And Respond Pocket Chart
Class Schedule Magnets
Self Adhesive Pencil Clips
Geometric Pencil Sharpeners
Super Reader Pencils
Return To Teacher Pencils
Literature Circles Pocket
The Daily Planner
Elementary Student Planner, value cover
National Geographic Explorer Magazine, Trailblazer Grade 3 (Chartouni)
National Geographic Explorer Magazine, Trailblazer Grade 3 (Ubert)
Basic TFK Subscription Strachn
Basic TFK Subscriptions Sabath
Basic TFK Subscription Butts
Basic TFK Subscription Stasi
Draw and Write Journal (10)
Magnetic teaching clock
Hands-On Teaching Globe

Heavy-Duty Pocket Chart Blue
Hands-On Teaching Globe
Peel and Stick Magnet Dots (300)
Children's Timer (Set of 6)
Daily Attendance Helper Chart
Peel and stick frames
Tabletop writing center
Photo nameplates
Following Directions Level 3
Following Directions Level 2
Magnetic Base Ten Set
Magnet Pockets-Set of 3
Extra Picture Story Paper Roll
White Paper Craft Bags-set of 100
Tempera Paint Cakes set
Paint Brushes
6 student clocks
Bingo Markers
Dry Erase Markers
Easy-Label Bins and Lids
Funky Frog Mini Cut-Outs
Funky Frog Stickers
Funky Frog Notes Notepad
Funky Frogs Name Tags
Funky Frogs Computer Paper
Traditional Manuscript Nameplates
Frogs Cut-Outs
Funky Frog Library Pockets
Funky Frogs Bunting
Numbers 0-30 Bulletin Board Set
Year Round Calendar
The Writing Process Chart
Traits of Good Writing Bulletin Board
PE Supplies/Equipment-Skymeter V-ball
PE Supplies/Equipment-V-ball Scorebook
PE Supplies/Equipment-Vinyl V-ball
PE Supplies/Equipment-Open Real Measuring Tape 100'
PE Supplies/Equipment-Large Yellow
PE Supplies/Equipment-Large Green
PE Supplies/Equipment-Rainbow Set adminton
PE Supplies/Equipment-Red/White Mikasa V-ball VQ2000plus
PE Supplies/Equipment-Black/White Mikasa V-ball VQ2000plus

EZ Char Activated Charcoal Pellets 25gm
Advil Cold and Sinus Caplets 40/Box
Aspirin 5 Grain Tablets - 325mgs 100's
Audio Wipes - 5 x 5 36/canister
School Health Adhesive Bandages, Extra-Large Flexible Fabric, 2 x 4 50/box
School Health Adhesive Bandages, Flexible Fabric, 1 x 3 100 Box
Energizer Industrial 9 Bolt Battery
Energizer Industrial Alkaline Battery - Size AA
Energizer Industrial AAA Battery
Benadryl Ultra Tablets, 24 count
Bleach, Gallon
Water-Jel Burn Jel 4 oz Bottle
Caladryl Clear Anti-Itch Lotion 6 oz
The Red Book Report of the Committee on Infectious Diseases, 29th Edition
School Health Latex-Free Professional Sphygmomanometer with Child Cuff
LiceGuard Robi Comb
Cepastat Sore Throat Lozenges - Cherry 10 Package
Bausch & Lomb Sensative Eyes Plus Saline Solution, 12 oz
Bausch & Lomb ReNu Fresh Multi-Purpose Contact Lens Solution - 4oz
Halls Cough Drops - Honey-Lemon 30/pkg
Halls Cough Drops - Menthol Lyptus 30/pkg
Halls Cough Drops - Cherry, 30/pkg
Envirocide Cleaner Disinfectant / Decontaminant, 24 oz Trigger Sprayer
Aveeno Lotion, 12 oz Pump
Pain-Off by Medique, 100's
Eye Cups - Nonsterile Plastic Disposable 6/pkg
Refresh Plus 30/box
Eye Wash - 4 oz
School Health Sterile Gauze Pads 2x2, 12 ply, 100/box
School Health Vinyl Premium Exam Gloves, Medium, 100/box
Ibuprofen Tablet - 200 mgs 500's
School Health Instant Cold Pack 5 x 7, 16/case
Therma Kool Hot/Cold Compresses, 4 x 6
Loperamide Caplets 12's
Isopropyl Alcohol - 16 oz (70%)
Joy Detergent 38 oz.
Kleenex Tissues Pocket Pack, 8/pkg
Always Thin Ultra Maxi Pads with Wings 36/pkg.
Nail Polish Remover Pads 100/Box
Neosporin Ointment - 1 oz.
Sani-Cloth Plus - 6 x 6 3/4, 160/canister
Kimion Disposable Paper Pillow Cases 25/pkg.

One Touch Ultra Test Strips, 50/Bo
Probe Covers for Welch Allyn SureTemp Thermometer 250/Box
Crest Toothpaste Regular Flavor, 4.6 oz
EMT ToothSaver
Tums EX 750 Extra Strength Assorted - Assorted Tropical Fruit 96/Bottle
Vionex Antimicrobial Skin Wipe Towelettes, 5 x 7 50/Box
Ziploc Gallon Storage Bags, 10-9/16 x 11, 1.7 mil 20/box
Bulk Ziploc Sandwich Bags, 500/Box
Acetaminophen Regular Strenth 325 mg 100's
Acetaminophen Extra Strength 500mg 100's
Ready to Decorate Crayon Welcome Kit
Happy Valentine's Day from Tchr (12)
Happy Birthday Bracelets (32)
Hook and Hold
First Grade Pencils (12)
Magnetic modeling number line kit
Happy Birthday Pencils (12)
Deluxe Chart Stand
Desk Name Tags (30)
Call and Respond Poster
Classroom Supply Caddy
Magnet Men (4)
Minute Timer
Dry Erase Towelettes
My Writing Words Journal (12)
I Lost a Tooth Sticker Roll
100th Day Glasses (32)
Color Dominoes in a bucket
Cat in the Hat Wearable Hats (32)
Adj. Pocket Chart Door Hanger
Hands on Ten Frames Set of 4
Easy Access File Folder Organizer
Magna Tiles Starter Set
Fill it up Fine Motor Jars
Building language photo library
Clean Room Divider-Sea Blue
100th Day Glasses
Happy Birthday Bracelets (32)
Happy Valentine's Day From Tchr Pencils
Hook & Hold
First Grade Pencils
Happy Birthday Pencils (12)

Vinyl Desktop Helper
I Lost A Tooth Sticker Roll
Color Dominoes in a Bucket
Cat in the Hat Wearable Hat (32)
Privacy Shields - RED
Stick Around (Magnets)
Fanciful Tales in Literature Posters
Simple Story Retelling
Martian Finger Reading Pointers
National Geographic Readers-Set 1
Continent Books
Number Sense Flash Cards
Spin A Fact Add & Subtract Sheet
Counting Days w/Ten Frames Banner
Rookie Read About Geography
Katie Wook 10 book set
Fascinating Facts for 100 Day & Beyond
Teacher's Desktop Organizer
Fantastic First Grader Pencils (12)
Happy Birthday Bracelets
Group-Color student name star magnets
Chevron Multi-Color record book
Cat in the Hat wearable hats (32)
Happy Birthday Pencils (12)
Hoppy Birthday Pencil Holder
It's My Birthday Crowns
Book Tape
Chair Pockets - Set of 6
Early Childhood Take Home Folder
Magic E Wand & Card Set
4 pk Single Color library bins BLUE
Book & Binder Holders GREEN
Privacy Shields Jr Set of 12
Horizontal Space Place Pocket Chart
Hook & Hold (4 pack)
Metal Rimmed Counting Chips
Collapsible Cube Frog
Wire Works Material Caddy BLUE
Jumbo Magnetic Letter Tiles
Grtr Than Less Than Tchr Demo
100th Day Glasses (32)
Sentence Strips - BRITE

Number Sense Flashcards
Teachers Tape Bulk Pack
Math Marks The Spot
16 Tray Storage with opaque trays
Classroom Stacking Bins-Blue
12 pack universal basket and bin label holders with labels
self adhesive vinyl nameplates
timer
magnetic timer
decorate valentines bags
dry erase sleeves
syllable flip book - spanish
syllable star puzzles - spanish
happy birthday bracelets - spanish
make a word center - spanish
vete a pescar
chair pockets - set of 6 burgandy
behavior pocket chart-cards & clips
desktop helper - name plates
colored clothespins - lunchcount
Pocket Chart Door Hanger
Chair Pocket - Set of 6
Job Chart Refill Sticks
Zaner Bloser Desktop Helpers
Fascinating Facts
100 grid cards
Applying standards book
library pockets
Electric pencil sharpener
Valentine Activity Map
Valentine Heart w/scented pencil
Birthday Crowns
Take Home Folder
Pencil Shaped Pencil Sharpeners
Eraser/birthday cupcakes
100th day glassesq
monkey pencils
100 pizza activity poster
Dr. Suess Pencil/eraser
Name Plates
happy birthday bracelet
bday cake scented pencils

star reader bracelet
3D butterfly - all about me
spiral notepads
stackable bear pencil
paw print incentive chart/stickers
paw print incentive chart
storage pocket
black board buddy
teal board buddy
dot paints
border
word wheels
place value
star sticks
incentive charts
black and bold
note pads
incentive chart
PE Supplies/Equipment-Gym Ball Softball 14 inch
PE Supplies/Equipment
PE Supplies/Equipment-Ab Crunch Strips
PE Supplies/Equipment-Hockey Goals
PE Supplies/Equipment-Dodgeball 6 inch
PE Supplies/Equipment-Poly Colored Cones
PE Supplies/Equipment-Flip Score
PE Supplies/Equipment-Replacement Pedometer Batteries
PE Supplies/Equipment-Mini Badminton Rackets
PE Supplies/Equipment-6.3 Tuffskin Playball
PE Supplies/Equipment-Dynamic Award Cert.
PE Supplies/Equipment-Grip Zone V Football 8.5
PE Supplies/Equipment-9" Balloons
PE Supplies/Equipment-Oversize V-ball
PE Supplies/Equipment-Belts Green Flags
PE Supplies/Equipment-Gripper Soccer Ball
Mosaic Valentine Bookmarks
Cite Textual Evidence Tool
Reading Comprehension Flip Chart
Word Family Caterpillar Display
Handwriting: Feel, Trace, Write
Letter Magnets & Tin Trays
Set of 4 Magnet Men
Colorful Rug Spots

alligator clappers
Alligator Plush
Valentine Keychains
Valentine Bracelets
Writing Spacers (30)
Valentine's Day Pencils (12)
First Grade Pencils (12)
Birthday Crowns (12)
Desk Name Tags (30)
Take Home Folders
Birthday Pencils (12)
Helping Hands Accents (30)
100th Day Glasses (32)
Reading Hats (32)
Book Tape
Dr. Suess Bookmarks (50)
Number Card Decks
Number Lines (-35 to 180) pkg of 3
Rulers (6 in/15cm) Set of 10
3-5 Fraction Circle Pieces MHID:002144388
birthday pencils
100 day pencils
Valentine's pencils
St. Patrick's pencils
pumpkin pencils
2nd grade pencils
mini clothes pins
superhero magnets
Med Kraft bags white
Lg Kraft bags white
Super hero stickers
Star stickers
smiley stickers
BLACK ink pads
Alphabet stamps
Rainbow sentence strips
Magnetic name plate
Teacher Putty
student number lines
Informational text charts
Literature teaching charts
Number line slider boards

Money bingo
Main idea bingo
Place value practice board
Geoboards
rubberbands
Ready to Write Prompt Boxes
Library Pockets
Student Write & Wipe Number Lines - Whole Numbers
Ten-Frames Class Set
Number Line Slider Boards (0-100) - Set of 10
Teacher's Plan book
Nonfiction Plinko Interactive Comprehension Gamey
Math Dice Tub
Can Do Comprehension Game
Calendar Math Journal
1" Graphing Chart Pad
Draw & Write Journal
Count Up and Count Down Timer
Number Line Slider Boards
Lang. Skills Learning Ctrs. Writing
Vocabulary Journal
Calendar Math Journal
Sentence Strips
My Word Journal
Time for Kids Nonfiction Readers Grade 2
3M Whiteboard Erasers (pack of 2)
Dap Blue Stik Non Toxic Reusable Adhesive Putty
Crayola Multicultural Washable Paint
Clipboards
KleenSlate Small Dry Erase Caps Set of 4
KleenSlate Large Dry Erase Caps Set of 4
Color Code Pockets w/Cards
Removable Teachers Tape
Removable Teachers Tape
Removable Teacher Tape (2000)
Magnetic Organizer Pockets
Magnetic Handwriting demonstration paper
Mighty magnetic grippers
Original Judy clock
Removable teachers tape
Removable Teacher Tape
Wooden Pattern Blocks

dominos
Rulers
10-Foot Retractable Tape Measure - Set of 10
5027 Portrait Bare Book Lined
My Reading Journal
My Reading Journal
Word Study Notebooks (sets of 20)
Insect Lore School Kit Refill Voucher
Ready to Decorate Pick a Student Stick
How To Use Text Features
Introducing Lifecycles to Beginning Readers
Dr. Seuss Read with the Cat Bookmark
EZC Reader Strips help Students track print with ease
12 Pack Universal Basket And Bin Clear Plastic Label Covers
It's My Birthday Crowns
EZ store Privacy Shields Junior-set of 12
Applying the Standards Book: STEM Grade 2
Lime Green Ombre Scalloped Border
Poppin Patterns Dots on Back Wavy Border
Wonder soil Classroom Gardening Kit
Writing process timeline banner
I lost a tooth sticker roll
14-lb Magnet Hooks-set of 3
Classroom Stacking Bins w/Universal Label Holders 5 Pack Neon
Happy Birthday! Silicone Bracelets Set
It's My Birthday Sticker Badges
Softcover Primary-Lined Journals (Kids Cover) Gr K-2 - Set of 12
1,000-Grid Banner Set
Stikki-Clips
Book Baskets, Large Rectangle with Universal Label Holders-5 pack
Story Time Cushions-6 colors
Group Colors for 6-Four Compartment Containers
pencil and marker baskets neon
All About Me Tee Posters
Happy Birthday bracelets
reader strips
magnetic foam ten-frame
rulers
math banner
desk top name plates
reading bracelets
numberline boards

classroom job chart
student name tag magnets t-shirts
student sticks
snowflake glitter pencils
flag and firework pencils
super reader pencils
Bold, mighty, exciting writing poster set
Library pockets
Martian finger reading pointers
Mini helping hands around the clock
Ready to decorate packed with stuff about me
Wire works magnetic storage basket
Student name t-shirt magnets
Crossover grips
Zaner Bloser Non-adhesive delux plastic
EZ grab magnetic Erasers
We're on Target Multi-bright sassy solids 5" letters
Patterened pop out 4 inch letters
Polka dots word wall bulletin board set
3" audible timer
common core language task cards
Book baskets medium rectangle primary colors
Birthday cupcakes poster
It's my birthday crowns
Write on wipe off dice assortment
Reading comprehension activitiy books
Classroom Behavior EZ Tuck Clip & Track Chart
Wonder Soil Classroom Gardening Kit
student sticks
desktop name tags
B-day crowns
B-day bracelets
100th day glasses
tooth chart
Wipe clean work sheet covers
Magnet men
Magnetic tape
Student number lines
colored clothes pins
2nd grade Welcome banner
Slide and learn place value
Paragraph poster

super hero stickers
Emoji stickers
winter stickers
Chevron Assorted color nameplate and name
Chevron splash calendar Bulletin Board Set
Confetti Splash Dots Deco Trim
Happy Birthday Pennant Set
up cycle library pockets
Reading genre bookmarks
Chevron Name Labels
Would You Rather Opinion Writing Prompts
Strategies For Math Banner
Universal Basket & Bin Label Holders w Labels (4)
LC Letter Set Plus Store More Alpha. Storage Case
Ready to Decorate Make Your Own Calendar
wonder soil classroom Gardening kit
Pencil Shaped Desktop Helpers Plastic
Super Magnetic Clips
Magnet Men
Ready to Decorate Story Sequencing Posters
Ready to Decorate Make Your Own Calendar
Do You Know Me
Colored Pencils Accents
Classroom Clock Out Clipboard
Monthly Calendar Pages 2016-2017 Primary
1,000Grid Banner Set
Math Geosolids
Classroom Supplies
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8inch chains
50 snowflake incentives
50 turkey incentives
75 frosty toe incentives
25 1st incentives
25 peace incentives
25 pastel bday incentives
50 groundhog incentives
50 graduation incentives
75 freckle toe incentives
Lily pad classic accents
General Supplies
Frog Mini Accents
Trimmer Dividers
Backpack mini accents variety pk
Traits of Writing Learning Chart
descriptive Words
Bday spanish certificates
borders pink sparkle
jazzy borders
birthday chart
red polkadots
Reading Star bookmarks(36)
Colorful Star stickers
Incentive charts-star- n swirls
Incentive charts- gel stars
Bday cake accents(36)
Shining Star accents
General Supplies
Math Facts poster
All About Me Posters
5th grade pencils
Happy Birthday Pencils
Minute Timers
Writing Folders
Desktop Helpers

Easy Shape Dot Dice
Book bin holders
Pick-a-stick refill
Accountable talk posters
Book baskets large
book baskets large
Tug of war place value
Add/Subtraction poster set
Mult/Division poster set
Name backpack magnets
Perfect paragraph journal
Magnetic place value
Pencil/Marker basket
Pencil/Marker basket
Happy Birthday pencils
Book mission kit
Our rubric for...
Magnet Men
Wire storage
Removable Teachers' Tape - Roll of 2,000
Smart-Fab® 48"x40' Roll
Large Privacy Screens - Blue with White Interior
General Supplies
Pyle-Pro PDWM96 Lavalier Wireless Microphone System by PylePro
Monoprice 3.5mm Stereo Plug to 6.35mm (1/4 Inch) Stereo Jack Adaptor - Gold Plated by Monoprice
[iOS9 Compatible] BT Mobile USB Flash Drive with Lightning Connector for iPad 4/Air/Mini, iPod Touch 5
IKE Path Ribbons
Reading Rocks Erasers
Reading Rocks Pencils
Reading Rocks Book Markers
Clip on cuddles plush animals
Colorful Band Award Cert.Pkg/25
Band Certificates/PKG 30
Pencil Grippers Pkg of 50
Music Note Pencil Box of 144
1" Music Note Erasers Pkg/144
Clef Straws Pkg of 12
Band Lyre Tack Pin

Part No.	Unit Price	Ext. Price	Tax	Freight	Line Qty Ordered
	\$21.99	\$131.94	\$0.00	\$0.00	6
MA39	\$48.00	\$96.00	\$0.00	\$0.00	2
TLP74RB	\$8.07	\$32.28	\$0.00	\$9.51	4
4599516	\$157.19	\$943.14	\$0.00	\$0.00	6
TGG32	\$13.57	\$81.42	\$0.00	\$0.00	6
TGG47XH	\$21.02	\$210.20	\$0.00	\$0.00	10
57220	\$52.73	\$316.38	\$0.00	\$0.00	6
BAY140	\$45.29	\$452.90	\$0.00	\$0.00	10
IKE	\$218.00	\$218.00	\$0.00	\$0.00	1
ROSS	\$208.00	\$208.00	\$0.00	\$0.00	1
	\$27.44	\$27.44	\$0.00	\$0.00	1
	\$4.99	\$9.98	\$0.00	\$0.00	2
	\$18.99	\$37.98	\$0.00	\$0.00	2
	\$27.64	\$27.64	\$0.00	\$0.00	1
	\$8.69	\$43.45	\$0.00	\$4.95	5
	\$24.95	\$99.80	\$0.00	\$0.00	4
	\$233.26	\$233.26	\$0.00	\$0.00	1
MCLOTHBLUE	\$11.69	\$70.14	\$0.00	\$0.00	6
ME4X2X1S	\$0.59	\$118.00	\$0.00	\$0.00	200
5108	\$15.30	\$15.30	\$0.00	\$12.40	1
	\$21.94	\$43.88	\$0.00	\$6.58	2
	\$10.95	\$10.95	\$0.00	\$5.16	1
	(\$2.19)	(\$2.19)	\$0.00	\$0.00	1
	\$49.95	\$49.95	\$0.00	\$0.00	1
	(\$9.99)	(\$9.99)	\$0.00	\$0.00	1
	\$38.00	\$38.00	\$0.00	\$0.00	1
	(\$7.60)	(\$7.60)	\$0.00	\$0.00	1
978-0-02-687503-5	\$73.47	\$220.41	\$0.00	\$22.04	3
978-0-02-6875080-0	\$73.47	\$220.41	\$0.00	\$22.04	3
978-0-02-687513-4	\$73.47	\$146.94	\$0.00	\$14.69	2
978-0-02-674595	\$73.47	\$293.88	\$0.00	\$29.39	4
978-0-02-674596	\$73.47	\$293.88	\$0.00	\$29.39	4
978-0-02-674597	\$73.47	\$220.41	\$0.00	\$22.04	3
	\$1,074.40	\$1,074.40	\$0.00	\$0.00	1
	\$1,400.00	\$1,400.00	\$0.00	\$0.00	1
	\$800.00	\$800.00	\$0.00	\$0.00	1
	\$181.16	\$181.16	\$0.00	\$0.00	1

VDS	\$535.00	\$535.00	\$0.00	\$53.50	1
GT-04IN	\$111.30	\$333.90	\$0.00	\$16.69	3
GT-BOOIN	\$34.30	\$68.60	\$0.00	\$3.43	2
	\$97.93	\$97.93	\$0.00	\$0.00	1
	\$210.00	\$840.00	\$0.00	\$0.00	4
	\$4.72	\$47.20	\$0.00	\$4.72	10
	\$19.95	\$19.95	\$0.00	\$9.22	1
Oct. 20, 2016	\$55.00	\$55.00	\$0.00	\$0.00	1
978-0325043531	\$27.35	\$54.70	\$0.00	\$0.00	2
	\$1,387.36	\$1,387.36	\$0.00	\$0.00	1
079536-00	\$1,368.86	\$1,368.86	\$0.00	\$136.89	1
9-1497392-030	\$14.99	\$14.99	\$0.00	\$1.50	1
9-1361846-030	\$16.89	\$16.89	\$0.00	\$1.69	1
9-080420- 030	\$18.99	\$37.98	\$0.00	\$3.80	2
9-1361840-030	\$5.49	\$5.49	\$0.00	\$0.55	1
9-380174-030	\$33.29	\$33.29	\$0.00	\$3.33	1
9-084082-030	\$12.99	\$12.99	\$0.00	\$1.30	1
9-1497388-030	\$13.99	\$13.99	\$0.00	\$1.40	1
9-1451996-030	\$14.99	\$14.99	\$0.00	\$1.50	1
9-1497841-030	\$3.99	\$7.98	\$0.00	\$0.80	2
9-1461988-030	\$2.29	\$6.87	\$0.00	\$0.69	3
9-077434-030	\$9.49	\$18.98	\$0.00	\$1.90	2
9-1397690-030	\$15.99	\$15.99	\$0.00	\$1.60	1
9-321841-030	\$1.89	\$3.78	\$0.00	\$0.38	2
9-299528-030	\$5.99	\$11.98	\$0.00	\$1.20	2
9-054141-030	\$5.99	\$11.98	\$0.00	\$1.20	2
9-299528-030	\$3.65	\$3.65	\$0.00	\$0.37	1
9-002133-030	\$8.59	\$8.59	\$0.00	\$0.86	1
9-076878-030	\$4.89	\$9.78	\$0.00	\$0.98	2
9-201217-030	\$3.65	\$7.30	\$0.00	\$0.73	2
9-201211-030	\$3.65	\$3.65	\$0.00	\$0.37	1
9-079456-030	\$15.49	\$15.49	\$0.00	\$1.55	1
9-201202-030	\$3.65	\$7.30	\$0.00	\$0.73	2
9- 201196-030	\$3.65	\$3.65	\$0.00	\$0.37	1
9-200050-030	\$3.65	\$3.65	\$0.00	\$0.37	1
9-054084-030	\$3.65	\$3.65	\$0.00	\$0.37	1
9-1396866-030	\$41.39	\$41.39	\$0.00	\$4.14	1
158036328	\$77.00	\$77.00	\$0.00	\$7.70	1
158036336	\$77.00	\$77.00	\$0.00	\$7.70	1
158036670	\$290.00	\$290.00	\$0.00	\$29.00	1
158036573	\$44.00	\$44.00	\$0.00	\$4.40	1
	\$250.00	\$250.00	\$0.00	\$0.00	1

	\$724.00	\$724.00	\$0.00	\$0.00	1
	\$728.00	\$2,184.00	\$0.00	\$30.00	3
	\$48.00	\$96.00	\$0.00	\$0.00	2
	\$48.00	\$48.00	\$0.00	\$0.00	1
	\$48.00	\$48.00	\$0.00	\$0.00	1
	\$48.00	\$48.00	\$0.00	\$0.00	1
	\$36.00	\$36.00	\$0.00	\$3.60	1
	\$36.00	\$36.00	\$0.00	\$3.60	1
	\$36.00	\$36.00	\$0.00	\$3.60	1
	\$202.10	\$202.10	\$0.00	\$0.00	1
	\$134.00	\$134.00	\$0.00	\$0.00	1
9.78194E+12	\$26.00	\$26.00	\$0.00	\$2.60	1
9.78098E+12	\$24.00	\$24.00	\$0.00	\$2.40	1
9.78097E+12	\$24.00	\$24.00	\$0.00	\$2.40	1
	\$525.91	\$525.91	\$0.00	\$0.00	1
GG125	\$32.99	\$32.99	\$0.00	\$3.30	1
	\$14.49	\$72.45	\$0.00	\$7.25	5
Y1441026	\$124.00	\$124.00	\$0.00	\$12.40	1
14553-01	\$279.25	\$279.25	\$0.00	\$27.93	1
2302HI	\$129.95	\$129.95	\$0.00	\$13.00	1
2307HI	\$129.95	\$129.95	\$0.00	\$13.00	1
2301T	\$129.95	\$129.95	\$0.00	\$13.00	1
2303T	\$129.95	\$129.95	\$0.00	\$13.00	1
2302T	\$129.95	\$129.95	\$0.00	\$13.00	1
2302T	\$129.95	\$129.95	\$0.00	\$13.00	1
Safety Vest	\$31.86	\$31.86	\$0.00	\$0.00	1
Stop Sign	\$102.16	\$102.16	\$0.00	\$0.00	1
Sign Post	\$21.32	\$21.32	\$0.00	\$0.00	1
1745	\$11.70	\$23.40	\$0.00	\$8.80	2
159125V	\$44.94	\$134.82	\$0.00	\$13.48	3
10033900	\$190.00	\$1,140.00	\$0.00	\$114.00	6
828WB	\$94.99	\$474.95	\$0.00	\$47.50	5
STFWALL1Y	\$750.00	\$750.00	\$0.00	\$0.00	1
	\$1,557.69	\$1,557.69	\$0.00	\$0.00	1
	\$175.00	\$175.00	\$0.00	\$0.00	1
158036670	\$290.00	\$290.00	\$0.00	\$29.00	1
	\$220.00	\$220.00	\$0.00	\$22.00	1
	\$1,865.00	\$1,865.00	\$0.00	\$0.00	1
SES-90998	\$4.72	\$56.64	\$0.00	\$13.94	12
12/7/2016	\$199.00	\$796.00	\$0.00	\$0.00	4
57220	\$52.73	\$527.30	\$0.00	\$0.00	10
TGG47XH	\$21.02	\$210.20	\$0.00	\$0.00	10

	\$468.51	\$468.51	\$0.00	\$0.00	1
MLOF2LL/A	\$779.00	\$1,558.00	\$0.00	\$155.80	2
9.78002E+12	\$24.75	\$247.50	\$0.00	\$24.75	10
9.78002E+12	\$189.60	\$379.20	\$0.00	\$37.92	2
9.78033E+12	\$7.47	\$7.47	\$0.00	\$0.75	1
9.78033E+12	\$7.47	\$7.47	\$0.00	\$0.75	1
9.78033E+12	\$7.47	\$7.47	\$0.00	\$0.75	1
9.78033E+12	\$6.47	\$6.47	\$0.00	\$0.65	1
9.78033E+12	\$35.97	\$35.97	\$0.00	\$3.60	1
978-0-02-687503-5	\$73.47	\$73.47	\$0.00	\$7.35	1
978-0-020-687508-0	\$73.47	\$73.47	\$0.00	\$7.35	1
978-0-02-687513-4	\$73.47	\$73.47	\$0.00	\$7.35	1
978-0-02-674595	\$73.47	\$73.47	\$0.00	\$7.35	1
978-0-02-674596	\$73.47	\$73.47	\$0.00	\$7.35	1
978-0-02-674597	\$73.47	\$73.47	\$0.00	\$7.35	1
PR-R35	\$9,608.24	\$9,608.24	\$0.00	\$1,560.00	1
1487814	\$11.62	\$23.24	\$0.00	\$2.32	2
1387567	\$41.99	\$41.99	\$0.00	\$4.20	1
1387602	\$47.99	\$47.99	\$0.00	\$4.80	1
10525	\$28.12	\$28.12	\$0.00	\$2.81	1
1452393	\$17.24	\$17.24	\$0.00	\$1.72	1
1323694	\$29.24	\$29.24	\$0.00	\$2.92	1
SS7559	\$1.99	\$9.95	\$0.00	\$1.00	5
FM4953-A	\$3.99	\$3.99	\$0.00	\$0.40	1
HW7657	\$15.99	\$15.99	\$0.00	\$1.60	1
SS7373	\$34.99	\$34.99	\$0.00	\$3.50	1
FM9435	\$4.99	\$14.97	\$0.00	\$1.50	3
OM8388	\$8.49	\$16.98	\$0.00	\$1.70	2
OM8157	\$19.99	\$19.99	\$0.00	\$2.00	1
SN32330CQ	\$10.70	\$10.70	\$0.00	\$1.07	1
SN35981CQ	\$14.95	\$14.95	\$0.00	\$1.50	1
SN00095CQ	\$29.95	\$89.85	\$0.00	\$8.99	3
SN00094CQ	\$18.50	\$18.50	\$0.00	\$1.85	1
EL11766CQ	\$10.95	\$10.95	\$0.00	\$1.10	1
SN35969CQ	\$12.99	\$12.99	\$0.00	\$1.30	1
SN35921CQ	\$7.95	\$15.90	\$0.00	\$1.59	2
SN35922CQ	\$9.95	\$19.90	\$0.00	\$1.99	2
9722293CQ	\$38.95	\$38.95	\$0.00	\$3.90	1
SB27794CQ	\$31.95	\$31.95	\$0.00	\$3.20	1
7691	\$13.00	\$1,365.00	\$0.00	\$136.50	105
9.78044E+12	\$93.75	\$187.50	\$0.00	\$18.75	2
9.78044E+12	\$93.75	\$187.50	\$0.00	\$18.75	2

TB-16-00240	\$7.73	\$7.73	\$0.00	\$0.00	1
TB-16-0022	\$5.75	\$5.75	\$0.00	\$0.00	1
TB-31-0329	\$18.76	\$56.28	\$0.00	\$0.00	3
TB41-0317	\$31.31	\$31.31	\$0.00	\$0.00	1
TB-80-19110	\$17.06	\$34.12	\$0.00	\$0.00	2
TB31-0202	\$6.39	\$25.56	\$0.00	\$0.00	4
TB16-1028	\$22.91	\$45.82	\$0.00	\$0.00	2
30803	\$39.00	\$117.00	\$0.00	\$11.70	3
	\$202.57	\$202.57	\$0.00	\$20.26	1
	\$675.00	\$675.00	\$0.00	\$30.00	1
	\$139.00	\$139.00	\$0.00	\$11.12	1
	\$71.00	\$142.00	\$0.00	\$0.00	2
9.78098E+12	\$47.99	\$47.99	\$0.00	\$4.80	1
9.78098E+12	\$24.00	\$24.00	\$0.00	\$2.40	1
9.78194E+12	\$11.00	\$11.00	\$0.00	\$1.10	1
5007	\$26.50	\$26.50	\$0.00	\$2.65	1
453753	\$2.49	\$448.20	\$0.00	\$0.00	180
U3000384	\$3.99	\$39.90	\$0.00	\$0.00	10
	\$1,138.75	\$1,138.75	\$0.00	\$0.00	1
	\$201.25	\$201.25	\$0.00	\$0.00	1
	\$544.50	\$544.50	\$0.00	\$0.00	1
	\$5,800.00	\$5,800.00	\$0.00	\$0.00	1
	\$36.00	\$36.00	\$0.00	\$0.00	1
	\$38.00	\$38.00	\$0.00	\$0.00	1
	\$783.31	\$783.31	\$0.00	\$0.00	1
R846	\$145.00	\$145.00	\$0.00	\$14.50	1
1334856	\$122.96	\$122.96	\$0.00	\$12.30	1
1502988	\$172.16	\$172.16	\$0.00	\$17.22	1
6--017474-387	\$389.99	\$389.99	\$0.00	\$39.00	1
7-017892-387	\$17.99	\$17.99	\$0.00	\$1.80	1
	\$340.00	\$340.00	\$0.00	\$0.00	1
3701300	\$2.10	\$84.00	\$0.00	\$8.40	40
10089556	\$1.95	\$78.00	\$0.00	\$7.80	40
10089161	\$1.85	\$74.00	\$0.00	\$7.40	40
	\$156.01	\$156.01	\$0.00	\$0.00	1
30810	\$39.00	\$117.00	\$0.00	\$0.00	3
30818	\$39.00	\$117.00	\$0.00	\$0.00	3
	\$53.99	\$53.99	\$0.00	\$0.00	1
40421MA	\$3.09	\$61.80	\$0.00	\$6.18	20
XM-5/708	\$11.99	\$11.99	\$0.00	\$1.20	1
XM-5/720	\$21.99	\$21.99	\$0.00	\$2.20	1
XM-5/1682	\$4.50	\$4.50	\$0.00	\$0.45	1

XM-13702193	\$4.50	\$4.50	\$0.00	\$0.45	1
IN-12/19530	\$3.48	\$55.68	\$0.00	\$5.57	16
XM-13730289	\$24.99	\$24.99	\$0.00	\$2.50	1
XM-5/1392	\$18.99	\$18.99	\$0.00	\$1.90	1
XM-5/784	\$52.99	\$52.99	\$0.00	\$5.30	1
XM-5/1169	\$24.99	\$24.99	\$0.00	\$2.50	1
XM-5/595	\$54.99	\$54.99	\$0.00	\$5.50	1
	\$110.94	\$332.82	\$0.00	\$0.00	3
	\$162.54	\$325.08	\$0.00	\$0.00	2
	\$32.90	\$32.90	\$0.00	\$0.00	1
	\$371.00	\$371.00	\$0.00	\$0.00	1
	\$125.00	\$125.00	\$0.00	\$0.00	1
2359014	\$196.50	\$196.50	\$0.00	\$19.65	1
2714071	\$21.94	\$21.94	\$0.00	\$2.19	1
4010275	\$92.76	\$92.76	\$0.00	\$9.28	1
3543087	\$79.99	\$79.99	\$0.00	\$8.00	1
015803841X	\$595.00	\$595.00	\$0.00	\$59.50	1
158038339	\$83.00	\$83.00	\$0.00	\$8.30	1
158038347	\$83.00	\$83.00	\$0.00	\$8.30	1
Gail Anderson	\$250.00	\$250.00	\$0.00	\$0.00	1
Kristen Herzog	\$250.00	\$250.00	\$0.00	\$0.00	1
Betsy Yager	\$250.00	\$250.00	\$0.00	\$0.00	1
0	\$1.45	\$290.00	\$0.00	\$29.00	200
0	\$15.00	\$15.00	\$0.00	\$1.50	1
0	\$0.20	\$36.00	\$0.00	\$3.60	180
	\$3,996.16	\$3,996.16	\$0.00	\$0.00	1
	\$49.00	\$98.00	\$0.00	\$0.00	2
Xyron DL403-300	(\$29.59)	(\$29.59)	\$0.00	\$0.00	1
Xyron DL403-300	\$246.57	\$986.28	\$0.00	\$98.63	4
978-0-9818356-3-1	\$224.00	\$224.00	\$0.00	\$22.40	1
97809818356-6-2	\$49.95	\$99.90	\$0.00	\$9.99	2
	\$22.50	\$450.00	\$0.00	\$0.00	20
	\$935.55	\$935.55	\$0.00	\$0.00	1
	\$1,375.00	\$1,375.00	\$0.00	\$0.00	1
KTEA -3	\$420.50	\$420.50	\$0.00	\$42.05	1
ASRD02	\$419.00	\$419.00	\$0.00	\$41.90	1
	\$86.99	\$86.99	\$0.00	\$0.00	1
161689	\$44.94	\$224.70	\$0.00	\$22.47	5
306701	\$19.96	\$99.80	\$0.00	\$9.98	5
163179BHL	\$5.69	\$5.69	\$0.00	\$0.57	1
A132547	\$21.95	\$21.95	\$0.00	\$2.19	1
A12MISFIT	\$25.50	\$25.50	\$0.00	\$2.55	1

PP369	\$23.99	\$23.99	\$0.00	\$2.40	1
	\$795.05	\$795.05	\$0.00	\$0.00	1
	\$175.18	\$175.18	\$0.00	\$0.00	1
	\$93.09	\$93.09	\$0.00	\$0.00	1
	\$1,639.60	\$1,639.60	\$0.00	\$0.00	1
	\$912.86	\$912.86	\$0.00	\$0.00	1
C34230F	\$150.75	\$150.75	\$0.00	\$250.07	1
CF650-541	\$159.58	\$319.16	\$0.00	\$0.00	2
SWP1030T	\$292.15	\$292.15	\$0.00	\$0.00	1
WS1255	\$7.05	\$35.25	\$0.00	\$0.00	5
WS125534	\$3.60	\$7.20	\$0.00	\$0.00	2
P126700	\$15.82	\$31.64	\$0.00	\$0.00	2
P16285	\$2.29	\$6.87	\$0.00	\$0.00	3
P14887	\$18.65	\$111.90	\$0.00	\$0.00	6
P128065	\$12.01	\$48.04	\$0.00	\$0.00	4
WM135868	\$81.99	\$491.94	\$0.00	\$0.00	6
P76WRTCUR	\$675.00	\$675.00	\$0.00	\$0.00	1
P40WALL1Y	\$625.00	\$1,250.00	\$0.00	\$0.00	2
	\$30.00	\$30.00	\$0.00	\$0.00	1
	\$100.00	\$100.00	\$0.00	\$0.00	1
9.78003E+12	\$39.03	\$78.06	\$0.00	\$7.81	2
9.78003E+12	\$45.33	\$90.66	\$0.00	\$9.07	2
9.78003E+12	\$47.61	\$95.22	\$0.00	\$9.52	2
9.78003E+12	\$307.32	\$307.32	\$0.00	\$30.73	1
7.80027E+11	\$307.32	\$307.32	\$0.00	\$30.73	1
9.78003E+12	\$307.32	\$307.32	\$0.00	\$30.73	1
9.78008E+12	\$13.11	\$26.22	\$0.00	\$2.62	2
9.78008E+12	\$13.11	\$39.33	\$0.00	\$3.93	3
9.78008E+12	\$13.11	\$39.33	\$0.00	\$3.93	3
9.78008E+12	\$13.11	\$26.22	\$0.00	\$2.62	2
9.78002E+12	\$189.60	\$189.60	\$0.00	\$18.96	1
9.78002E+12	\$24.75	\$123.75	\$0.00	\$12.38	5
9.78002E+12	\$189.60	\$189.60	\$0.00	\$18.96	1
ENC-10W	\$599.00	\$599.00	\$0.00	\$59.90	1
9.78184E+12	\$414.70	\$414.70	\$0.00	\$41.47	1
MMGF2LL/A	\$949.00	\$9,490.00	\$0.00	\$0.00	10
	\$12.99	\$584.55	\$0.00	\$0.00	45
	\$10.99	\$989.10	\$0.00	\$0.00	90
	\$556.00	\$556.00	\$0.00	\$0.00	1
	\$7,500.00	\$7,500.00	\$0.00	\$0.00	1
	\$900.00	\$900.00	\$0.00	\$0.00	1
	\$6.21	\$124.20	\$0.00	\$12.42	20

303996	\$105.00	\$105.00	\$0.00	\$10.50	1
159790	\$119.99	\$119.99	\$0.00	\$12.00	1
153561	\$5.69	\$5.69	\$0.00	\$0.57	1
160568	\$5.99	\$5.99	\$0.00	\$0.60	1
159587	\$17.49	\$17.49	\$0.00	\$1.75	1
159790	\$149.99	\$149.99	\$0.00	\$15.00	1
153561	\$5.69	\$5.69	\$0.00	\$0.57	1
162903	\$28.99	\$28.99	\$0.00	\$2.90	1
702895	\$7.99	\$7.99	\$0.00	\$0.80	1
159060AML	\$29.70	\$29.70	\$0.00	\$2.97	1
14769AML	\$25.99	\$25.99	\$0.00	\$2.60	1
163607AML	\$14.99	\$14.99	\$0.00	\$1.50	1
161991AML	\$12.48	\$12.48	\$0.00	\$1.25	1
159790AML	\$139.99	\$139.99	\$0.00	\$14.00	1
163289AML	\$9.99	\$9.99	\$0.00	\$1.00	1
156661AML	\$6.99	\$13.98	\$0.00	\$1.40	2
158278AML	\$5.69	\$5.69	\$0.00	\$0.57	1
	\$4,693.50	\$4,693.50	\$0.00	\$0.00	1
1354286	\$15.92	\$15.92	\$0.00	\$1.59	1
1368714	\$71.39	\$71.39	\$0.00	\$7.14	1
1364120	\$41.99	\$83.98	\$0.00	\$8.40	2
516236	\$8.99	\$8.99	\$0.00	\$0.90	1
91453	\$27.59	\$27.59	\$0.00	\$2.76	1
LA649	\$10.39	\$10.39	\$0.00	\$1.04	1
DD338	\$22.39	\$22.39	\$0.00	\$2.24	1
VR811	\$3.99	\$3.99	\$0.00	\$0.40	1
LA278	\$23.99	\$47.98	\$0.00	\$4.80	2
739RP	\$6.39	\$6.39	\$0.00	\$0.64	1
LC801	\$39.99	\$39.99	\$0.00	\$4.00	1
LC815	\$39.99	\$39.99	\$0.00	\$4.00	1
JJ907	\$139.00	\$139.00	\$0.00	\$58.90	1
DD546	\$199.00	\$199.00	\$0.00	\$19.90	1
RE173	\$21.99	\$21.99	\$0.00	\$2.20	1
LC848	\$29.99	\$29.99	\$0.00	\$3.00	1
LC855	\$39.99	\$39.99	\$0.00	\$4.00	1
LC807	\$29.99	\$29.99	\$0.00	\$3.00	1
CB214	\$39.99	\$39.99	\$0.00	\$4.00	1
PP439	\$69.99	\$69.99	\$0.00	\$7.00	1
RR653	\$32.99	\$32.99	\$0.00	\$3.30	1
KC70	\$28.99	\$57.98	\$0.00	\$5.80	2
EV212	\$14.99	\$14.99	\$0.00	\$1.50	1
EE552	\$34.99	\$34.99	\$0.00	\$3.50	1

FK228	\$12.99	\$12.99	\$0.00	\$1.30	1
	\$450.00	\$450.00	\$0.00	\$0.00	1
	\$11.69	\$11.69	\$0.00	\$1.17	1
	\$11.69	\$11.69	\$0.00	\$1.17	1
	\$11.69	\$11.69	\$0.00	\$1.17	1
	\$6.95	\$6.95	\$0.00	\$0.70	1
	\$11.69	\$11.69	\$0.00	\$1.17	1
1	\$444.91	\$444.91	\$0.00	\$44.49	1
51000	\$1,155.29	\$1,155.29	\$0.00	\$0.00	1
	\$662.15	\$662.15	\$0.00	\$0.00	1
	\$49.50	\$49.50	\$0.00	\$0.00	1
	\$324.04	\$324.04	\$0.00	\$0.00	1
	\$48.00	\$48.00	\$0.00	\$0.00	1
	\$29.91	\$29.91	\$0.00	\$0.00	1
	\$484.81	\$484.81	\$0.00	\$0.00	1
	\$217.48	\$217.48	\$0.00	\$0.00	1
	\$1,714.00	\$1,714.00	\$0.00	\$171.40	1
	\$1,415.70	\$1,415.70	\$0.00	\$0.00	1
	\$152.00	\$608.00	\$0.00	\$0.00	4
	\$431.00	\$1,724.00	\$0.00	\$0.00	4
E1399	\$5,792.40	\$5,792.40	\$0.00	\$579.24	1
	\$1,000.00	\$1,000.00	\$0.00	\$0.00	1
ABWBRO	\$345.40	\$345.40	\$0.00	\$66.59	1
	\$1,452.00	\$1,452.00	\$0.00	\$0.00	1
	\$150.00	\$150.00	\$0.00	\$0.00	1
	\$741.00	\$741.00	\$0.00	\$0.00	1
	\$195.00	\$195.00	\$0.00	\$0.00	1
	\$495.00	\$495.00	\$0.00	\$0.00	1
	\$1,606.50	\$1,606.50	\$0.00	\$0.00	1
	\$472.50	\$472.50	\$0.00	\$0.00	1
13925	\$275.00	\$275.00	\$0.00	\$27.50	1
	\$4,590.00	\$4,590.00	\$0.00	\$0.00	1
	\$22.50	\$7,650.00	\$0.00	\$0.00	340
	\$27.50	\$687.50	\$0.00	\$0.00	25
	\$22.77	\$22.77	\$0.00	\$7.98	1
	\$178.00	\$178.00	\$0.00	\$0.00	1
	\$1,052.12	\$1,052.12	\$0.00	\$0.00	1
	\$55,666.17	\$55,666.17	\$0.00	\$0.00	1
MGKN2LL/A	\$0.00	\$0.00	\$0.00	\$0.00	34
MGKL2LL/A	\$0.00	\$0.00	\$0.00	\$0.00	5
3605211	\$539.00	\$2,156.00	\$0.00	\$54.00	4
TEC1000	\$262.00	\$262.00	\$0.00	\$12.35	1

ISBN# 9780451526342	\$6.99	\$454.35	\$0.00	\$45.44	65
	\$300.00	\$300.00	\$0.00	\$0.00	1
	\$9,750.00	\$9,750.00	\$0.00	\$0.00	1
MA1525TIP	\$4.84	\$1,839.20	\$0.00	\$183.92	380
	\$7,000.00	\$7,000.00	\$0.00	\$0.00	1
Anker 60W	\$39.99	\$719.82	\$0.00	\$0.00	18
Anker PowerLine 1ft	\$8.99	\$1,618.20	\$0.00	\$0.00	180
	\$2,328.83	\$2,328.83	\$0.00	\$0.00	1
	\$11,100.53	\$11,100.53	\$0.00	\$0.00	1
	\$9,212.63	\$9,212.63	\$0.00	\$0.00	1
	\$5,132.62	\$5,132.62	\$0.00	\$0.00	1
	\$4,473.17	\$4,473.17	\$0.00	\$0.00	1
	\$634.36	\$634.36	\$0.00	\$0.00	1
	\$2,132.57	\$2,132.57	\$0.00	\$0.00	1
	\$35.00	\$35.00	\$0.00	\$0.00	1
	\$563.50	\$563.50	\$0.00	\$0.00	1
	\$901.84	\$901.84	\$0.00	\$0.00	1
	\$2,295.00	\$2,295.00	\$0.00	\$0.00	1
	\$2,896.20	\$2,896.20	\$0.00	\$289.62	1
105	\$0.52	\$260.00	\$0.00	\$26.00	500
9-410712-705	\$6.49	\$25.96	\$0.00	\$2.60	4
9-410713-705	\$5.99	\$23.96	\$0.00	\$2.40	4
9-1500938-705	\$16.99	\$33.98	\$0.00	\$3.40	2
9-405963-705	\$143.99	\$143.99	\$0.00	\$14.40	1
9-1440695-705	\$20.99	\$167.92	\$0.00	\$16.79	8
9-1440696-705	\$20.99	\$167.92	\$0.00	\$16.79	8
9-040590-705	\$2.99	\$89.70	\$0.00	\$8.97	30
9-248019-705	\$81.89	\$81.89	\$0.00	\$8.19	1
9-086644-705	\$3.59	\$57.44	\$0.00	\$5.74	16
9-443483-705	\$21.99	\$43.98	\$0.00	\$4.40	2
9-216471-705	\$4.99	\$49.90	\$0.00	\$4.99	10
9-085602-705	\$44.99	\$44.99	\$0.00	\$4.50	1
9-1485754-705	\$56.99	\$170.97	\$0.00	\$17.10	3
9-411497-705	\$39.99	\$79.98	\$0.00	\$8.00	2
9-532455-705	\$10.29	\$123.48	\$0.00	\$12.35	12
9-1443298-705	\$10.49	\$104.90	\$0.00	\$10.49	10
9-458150-705	\$109.99	\$219.98	\$0.00	\$22.00	2
9-458153-705	\$124.99	\$249.98	\$0.00	\$25.00	2
9-1005537-705	\$3.59	\$17.95	\$0.00	\$1.80	5
9-038342-705	\$57.29	\$114.58	\$0.00	\$11.46	2
9-410415-705	\$17.19	\$34.38	\$0.00	\$3.44	2
D55430-1018	\$1.79	\$53.70	\$0.00	\$5.37	30

D21316-0129	\$8.07	\$32.28	\$0.00	\$3.23	4
D10266-1309	\$47.33	\$189.32	\$0.00	\$18.93	4
D10204-1009	\$14.60	\$29.20	\$0.00	\$2.92	2
D10209-1033	\$11.84	\$23.68	\$0.00	\$2.37	2
D10081-1023	\$75.65	\$75.65	\$0.00	\$7.57	1
D22795-1015	\$8.99	\$26.97	\$0.00	\$2.70	3
D13516-1095	\$27.77	\$111.08	\$0.00	\$11.11	4
D11400-2007	\$2.87	\$28.70	\$0.00	\$2.87	10
D11400-5007	\$2.87	\$28.70	\$0.00	\$2.87	10
D11400-6507	\$2.87	\$28.70	\$0.00	\$2.87	10
D11400-1027	\$2.87	\$22.96	\$0.00	\$2.30	8
D11400-4007	\$2.87	\$28.70	\$0.00	\$2.87	10
D40401-1001	\$1.35	\$243.00	\$0.00	\$24.30	180
D40401-1003	\$4.98	\$199.20	\$0.00	\$19.92	40
D30482-1009	\$53.41	\$213.64	\$0.00	\$21.36	4
D30482-1029	\$53.41	\$213.64	\$0.00	\$21.36	4
D11400-4517	\$2.87	\$22.96	\$0.00	\$2.30	8
D11400-3027	\$2.87	\$22.96	\$0.00	\$2.30	8
9-027282-705	\$71.99	\$287.96	\$0.00	\$28.80	4
9-027288-705	\$69.99	\$279.96	\$0.00	\$28.00	4
9-076580-705	\$89.99	\$179.98	\$0.00	\$18.00	2
9-027291-705	\$79.99	\$159.98	\$0.00	\$16.00	2
9-027279-705	\$69.99	\$139.98	\$0.00	\$14.00	2
D16992-3000	\$17.17	\$17.17	\$0.00	\$1.72	1
D16992-2024	\$17.17	\$17.17	\$0.00	\$1.72	1
9-1387577-187	\$79.99	\$159.98	\$0.00	\$16.00	2
9-026708-187	\$28.99	\$28.99	\$0.00	\$2.90	1
9-1487814-187	\$15.49	\$30.98	\$0.00	\$3.10	2
9-520848-187	\$23.99	\$23.99	\$0.00	\$2.40	1
9-1543188-187	\$124.99	\$124.99	\$0.00	\$12.50	1
9-1543200-187	\$45.99	\$45.99	\$0.00	\$4.60	1
9-1017726-187	\$103.99	\$103.99	\$0.00	\$10.40	1
	\$4,000.00	\$4,000.00	\$0.00	\$0.00	1
163243	\$19.08	\$38.16	\$0.00	\$3.82	2
162932	\$19.08	\$38.16	\$0.00	\$3.82	2
163555	\$19.08	\$38.16	\$0.00	\$3.82	2
159131	\$23.99	\$23.99	\$0.00	\$2.40	1
701708	\$3.49	\$6.98	\$0.00	\$0.70	2
701709	\$3.49	\$6.98	\$0.00	\$0.70	2
161715	\$9.99	\$19.98	\$0.00	\$2.00	2
158013	\$3.49	\$6.98	\$0.00	\$0.70	2
702050	\$6.99	\$13.98	\$0.00	\$1.40	2

161330	\$7.99	\$15.98	\$0.00	\$1.60	2
161896	\$9.95	\$9.95	\$0.00	\$1.00	1
703327	\$6.49	\$6.49	\$0.00	\$0.65	1
704958	\$2.99	\$2.99	\$0.00	\$0.30	1
700374	\$19.99	\$19.99	\$0.00	\$2.00	1
	\$5,313.03	\$5,313.03	\$0.00	\$0.00	1
1398160	\$49.27	\$49.27	\$0.00	\$4.93	1
191221	\$19.00	\$19.00	\$0.00	\$1.90	1
00896C	\$39.99	\$39.99	\$0.00	\$4.00	1
PW53	\$16.99	\$16.99	\$0.00	\$1.70	1
T130124	\$162.00	\$162.00	\$0.00	\$16.20	1
280950	\$59.00	\$59.00	\$0.00	\$5.90	1
	\$1,600.00	\$1,600.00	\$0.00	\$0.00	1
	\$18,650.00	\$18,650.00	\$0.00	\$0.00	1
	\$4,160.00	\$4,160.00	\$0.00	\$0.00	1
	\$5,855.00	\$5,855.00	\$0.00	\$0.00	1
	\$79,876.25	\$79,876.25	\$0.00	\$0.00	1
	\$24,416.96	\$24,416.96	\$0.00	\$0.00	1
	\$640.00	\$640.00	\$0.00	\$0.00	1
	\$119.00	\$119.00	\$0.00	\$0.00	1
	\$599.00	\$599.00	\$0.00	\$0.00	1
	\$3,810.24	\$3,810.24	\$0.00	\$0.00	1
Edge	\$8.99	\$269.70	\$0.00	\$26.97	30
472318	\$28.82	\$662.86	\$0.00	\$66.29	23
ELA	\$2.45	\$857.50	\$0.00	\$122.50	350
MTC-66	\$59.99	\$59.99	\$0.00	\$6.00	1
MTC-444	\$49.99	\$49.99	\$0.00	\$5.00	1
GOG-720	\$49.99	\$49.99	\$0.00	\$5.00	1
KRP-456	\$36.99	\$36.99	\$0.00	\$3.70	1
CPX-1130	\$47.99	\$47.99	\$0.00	\$4.80	1
SVL-34	\$17.99	\$17.99	\$0.00	\$1.80	1
MED-470F	\$26.99	\$26.99	\$0.00	\$2.70	1
LRJ-868942	\$11.99	\$11.99	\$0.00	\$1.20	1
SN00894CQ	\$76.50	\$76.50	\$0.00	\$7.65	1
9717201CQ	\$28.95	\$28.95	\$0.00	\$2.90	1
RE322	\$34.99	\$34.99	\$0.00	\$3.50	1
159708	\$14.99	\$14.99	\$0.00	\$1.50	1
160106	\$12.99	\$12.99	\$0.00	\$1.30	1
306005	\$14.99	\$14.99	\$0.00	\$1.50	1
156245	\$29.28	\$29.28	\$0.00	\$2.93	1
160918	\$16.99	\$33.98	\$0.00	\$3.40	2
157217	\$29.34	\$29.34	\$0.00	\$2.93	1

158181	\$29.34	\$29.34	\$0.00	\$2.93	1
161674	\$42.99	\$42.99	\$0.00	\$4.30	1
304166	\$90.35	\$90.35	\$0.00	\$9.04	1
159890	\$31.80	\$31.80	\$0.00	\$3.18	1
PI4423 RED/SIL	\$8.95	\$232.70	\$0.00	\$23.27	26
PI4423 BLK/SIL	\$8.95	\$232.70	\$0.00	\$23.27	26
GP350412	\$23.95	\$119.75	\$0.00	\$11.98	5
4816	\$39.00	\$39.00	\$0.00	\$3.90	1
1995	\$3.95	\$3.95	\$0.00	\$0.40	1
1770	\$22.00	\$22.00	\$0.00	\$2.20	1
1872	\$6.50	\$19.50	\$0.00	\$1.95	3
3578	\$54.00	\$54.00	\$0.00	\$5.40	1
1912	\$4.00	\$120.00	\$0.00	\$12.00	30
1847	\$0.60	\$18.00	\$0.00	\$1.80	30
C1115	\$1.25	\$62.50	\$0.00	\$6.25	50
221004	\$1.75	\$70.00	\$0.00	\$7.00	40
2550	\$8.95	\$26.85	\$0.00	\$0.00	3
2787	\$8.95	\$26.85	\$0.00	\$0.00	3
9502	\$8.95	\$26.85	\$0.00	\$0.00	3
1912	\$4.00	\$200.00	\$0.00	\$20.00	50
1347	\$0.60	\$30.00	\$0.00	\$3.00	50
4931507	\$7.99	\$31.96	\$0.00	\$3.20	4
10010349	\$5.99	\$23.96	\$0.00	\$2.40	4
1.35127E+12	\$119.99	\$239.98	\$0.00	\$24.00	2
1.27412E+12	\$129.99	\$259.98	\$0.00	\$26.00	2
1.42894E+12	\$89.99	\$359.96	\$0.00	\$36.00	4
	\$34.99	\$34.99	\$0.00	\$3.50	1
CM04_TO02RG	\$2.79	\$22.32	\$0.00	\$2.23	8
CM04_TO02RG	\$2.79	\$22.32	\$0.00	\$2.23	8
CM04_TO02RG	\$2.79	\$22.32	\$0.00	\$2.23	8
PNEMSTU	\$1.59	\$127.20	\$0.00	\$12.72	80
PNEMAEX	\$1.39	\$150.12	\$0.00	\$15.01	108
AP3309	\$9.40	\$282.00	\$0.00	\$28.20	30
	\$8.00	\$80.00	\$0.00	\$8.00	10
IN-16/678	\$12.50	\$12.50	\$0.00	\$1.25	1
IN-13665257	\$7.25	\$7.25	\$0.00	\$0.73	1
IN-13707645	\$14.50	\$14.50	\$0.00	\$1.45	1
IN-36/5986	\$14.50	\$14.50	\$0.00	\$1.45	1
IN-13606381	\$5.50	\$5.50	\$0.00	\$0.55	1
IN-9/1324	\$4.50	\$4.50	\$0.00	\$0.45	1
IN-13717157	\$2.99	\$5.98	\$0.00	\$0.60	2
EV212	\$14.99	\$14.99	\$0.00	\$1.50	1

CB213	\$24.99	\$24.99	\$0.00	\$2.50	1
GG143	\$59.99	\$59.99	\$0.00	\$6.00	1
10mo. Subscription	\$54.00	\$540.00	\$0.00	\$54.00	10
058-1273	\$9.99	\$259.74	\$0.00	\$25.97	26
227074	\$2.99	\$8.97	\$0.00	\$0.90	3
50-555	\$3.49	\$38.39	\$0.00	\$3.84	11
AP1931	\$2.47	\$14.82	\$0.00	\$1.48	6
AP6267	\$2.90	\$23.20	\$0.00	\$2.32	8
V0005	\$9.75	\$29.25	\$0.00	\$2.93	3
GP6030	\$42.50	\$42.50	\$0.00	\$4.25	1
M0018	\$7.10	\$42.60	\$0.00	\$4.26	6
FB1469	\$165.50	\$165.50	\$0.00	\$16.55	1
AP7575	\$52.85	\$52.85	\$0.00	\$5.29	1
Storyworks	\$7.49	\$187.25	\$0.00	\$18.73	25
Storyworks	\$7.49	\$187.25	\$0.00	\$18.73	25
Storyworks	\$7.49	\$187.25	\$0.00	\$18.73	25
Storyworks	\$7.49	\$187.25	\$0.00	\$18.73	25
Storyworks	\$7.49	\$187.25	\$0.00	\$18.73	25
Storyworks	\$7.49	\$187.25	\$0.00	\$18.73	25
Storyworks JR	\$7.49	\$187.25	\$0.00	\$18.73	25
Storyworks JR	\$7.49	\$74.90	\$0.00	\$7.49	10
Pioneer	\$4.50	\$45.00	\$0.00	\$4.50	10
Pathfinder	\$4.50	\$45.00	\$0.00	\$4.50	10
Pioneer	\$4.50	\$22.50	\$0.00	\$2.25	5
Pathfinder	\$4.50	\$45.00	\$0.00	\$4.50	10
Pioneer	\$4.50	\$22.50	\$0.00	\$2.25	5
Pathfiner	\$4.50	\$45.00	\$0.00	\$4.50	10
Pioneer	\$4.50	\$22.50	\$0.00	\$2.25	5
au21431	\$12.50	\$12.50	\$0.00	\$1.25	1
au32229	\$3.35	\$6.70	\$0.00	\$0.67	2
au32005	\$3.33	\$6.66	\$0.00	\$0.67	2
au27418	\$2.44	\$2.44	\$0.00	\$0.24	1
au32061	\$6.55	\$6.55	\$0.00	\$0.66	1
au50035	\$8.27	\$8.27	\$0.00	\$0.83	1
au21010	\$5.50	\$11.00	\$0.00	\$1.10	2
au21233	\$4.99	\$4.99	\$0.00	\$0.50	1
au48030	\$42.20	\$42.20	\$0.00	\$4.22	1
au44203	\$7.92	\$7.92	\$0.00	\$0.79	1
au44106	\$6.07	\$6.07	\$0.00	\$0.61	1
au90952	\$3.55	\$3.55	\$0.00	\$0.36	1
au43375	\$8.46	\$8.46	\$0.00	\$0.85	1
au43410	\$7.69	\$7.69	\$0.00	\$0.77	1

au21325	\$8.91	\$89.10	\$0.00	\$8.91	10
au21327	\$9.38	\$9.38	\$0.00	\$0.94	1
au49055	\$9.42	\$18.84	\$0.00	\$1.88	2
au34605	\$2.36	\$4.72	\$0.00	\$0.47	2
au21337	\$1.42	\$1.42	\$0.00	\$0.14	1
au43206	\$1.71	\$1.71	\$0.00	\$0.17	1
au47045	\$18.85	\$18.85	\$0.00	\$1.89	1
au28281	\$15.35	\$15.35	\$0.00	\$1.54	1
au37277	\$0.98	\$23.52	\$0.00	\$2.35	24
au37188	\$16.25	\$16.25	\$0.00	\$1.63	1
au37193	\$0.93	\$1.86	\$0.00	\$0.19	2
au37210	\$0.70	\$1.40	\$0.00	\$0.14	2
au21705	\$15.20	\$15.20	\$0.00	\$1.52	1
RR630	\$32.99	\$131.96	\$0.00	\$13.20	4
RR423	\$14.99	\$14.99	\$0.00	\$1.50	1
3.99	\$3.99	\$3.99	\$0.00	\$0.40	1
701485	\$3.99	\$3.99	\$0.00	\$0.40	1
162383CFA	\$10.99	\$10.99	\$0.00	\$1.10	1
159531CES	\$14.99	\$14.99	\$0.00	\$1.50	1
158073	\$8.99	\$44.95	\$0.00	\$4.50	5
162409	\$10.99	\$10.99	\$0.00	\$1.10	1
159365	\$10.99	\$10.99	\$0.00	\$1.10	1
143538	\$17.99	\$17.99	\$0.00	\$1.80	1
5/6 Edition	\$4.24	\$106.00	\$0.00	\$10.60	25
5/6 Edition	\$4.24	\$106.00	\$0.00	\$10.60	25
5/6 Edition	\$4.24	\$106.00	\$0.00	\$10.60	25
5/6 Edition	\$4.24	\$106.00	\$0.00	\$10.60	25
5/6 Edition	\$4.24	\$106.00	\$0.00	\$10.60	25
5/6 Edition	\$4.24	\$106.00	\$0.00	\$10.60	25
3/4 Edition	\$4.24	\$106.00	\$0.00	\$10.60	25
3/4 Edition	\$4.24	\$106.00	\$0.00	\$10.60	25
9-1401509-030	\$50.09	\$100.18	\$0.00	\$10.02	2
9-086846-030	\$14.99	\$44.97	\$0.00	\$4.50	3
9-067681-030	\$4.99	\$4.99	\$0.00	\$0.50	1
9-067670-030	\$10.09	\$10.09	\$0.00	\$1.01	1
9-1536872-030	\$16.49	\$16.49	\$0.00	\$1.65	1
9-1334979-030	\$4.99	\$4.99	\$0.00	\$0.50	1
9-1329503-030	\$4.99	\$4.99	\$0.00	\$0.50	1
7-01988-030	\$179.95	\$179.95	\$0.00	\$18.00	1
9-1531978-187	\$6.99	\$6.99	\$0.00	\$0.70	1
9-1531979-187	\$6.99	\$6.99	\$0.00	\$0.70	1
9-1410015-187	\$10.99	\$21.98	\$0.00	\$2.20	2

9-1397235-187	\$26.99	\$26.99	\$0.00	\$2.70	1
9-080415-187	\$49.99	\$49.99	\$0.00	\$5.00	1
9-1517889-187	\$167.99	\$167.99	\$0.00	\$16.80	1
9-251610-187	\$43.39	\$43.39	\$0.00	\$4.34	1
G127	\$24.95	\$24.95	\$0.00	\$2.50	1
H807	\$15.95	\$15.95	\$0.00	\$1.60	1
D994	\$19.95	\$19.95	\$0.00	\$2.00	1
P741	\$24.95	\$24.95	\$0.00	\$2.50	1
P337	\$10.95	\$10.95	\$0.00	\$1.10	1
P136	\$10.95	\$10.95	\$0.00	\$1.10	1
P935	\$9.95	\$9.95	\$0.00	\$1.00	1
C239	\$29.95	\$29.95	\$0.00	\$3.00	1
D970	\$19.95	\$19.95	\$0.00	\$2.00	1
AX20	\$54.99	\$164.97	\$0.00	\$16.50	3
LC564	\$16.99	\$33.98	\$0.00	\$3.40	2
PR811	\$2.99	\$8.97	\$0.00	\$0.90	3
LC658	\$8.99	\$8.99	\$0.00	\$0.90	1
GG820	\$219.00	\$438.00	\$0.00	\$43.80	2
978-1618214874	\$33.69	\$33.69	\$0.00	\$3.37	1
978-1618214164	\$24.36	\$24.36	\$0.00	\$2.44	1
978-1618212610	\$24.32	\$24.32	\$0.00	\$2.43	1
978-1618212634	\$24.05	\$24.05	\$0.00	\$2.41	1
978-0985472528	\$18.72	\$18.72	\$0.00	\$1.87	1
978-1618212658	\$24.55	\$24.55	\$0.00	\$2.46	1
1916160	\$77.28	\$154.56	\$0.00	\$15.46	2
	\$2.20	\$92.40	\$0.00	\$9.24	42
PSA-25-03-150-M	\$91.99	\$1,103.88	\$0.00	\$110.39	12
RL-27-15-500-1-G	\$20.24	\$404.80	\$0.00	\$40.48	20
ISBN 978-1-59577-031-8	\$0.79	\$110.60	\$0.00	\$11.06	140
FF491	\$14.99	\$14.99	\$0.00	\$1.50	1
GG299	\$29.99	\$29.99	\$0.00	\$3.00	1
PP387	\$9.99	\$29.97	\$0.00	\$3.00	3
HH706	\$49.99	\$49.99	\$0.00	\$5.00	1
LC438	\$14.99	\$29.98	\$0.00	\$3.00	2
TA301RG	\$16.99	\$16.99	\$0.00	\$1.70	1
GG294	\$29.99	\$29.99	\$0.00	\$3.00	1
DD367	\$29.99	\$29.99	\$0.00	\$3.00	1
EE567	\$39.99	\$39.99	\$0.00	\$4.00	1
LA964	\$49.99	\$49.99	\$0.00	\$5.00	1
TA301BB	\$16.99	\$16.99	\$0.00	\$1.70	1
BD297	\$19.99	\$59.97	\$0.00	\$6.00	3
PP447	\$24.99	\$24.99	\$0.00	\$2.50	1

BC557	\$10.99	\$10.99	\$0.00	\$1.10	1
FF511	\$19.99	\$39.98	\$0.00	\$4.00	2
JJ515	\$32.99	\$32.99	\$0.00	\$3.30	1
PP566	\$79.99	\$79.99	\$0.00	\$8.00	1
RE737	\$28.50	\$28.50	\$0.00	\$2.85	1
JJ244	\$29.99	\$29.99	\$0.00	\$3.00	1
DD696	\$29.99	\$29.99	\$0.00	\$3.00	1
TG388	\$19.99	\$19.99	\$0.00	\$2.00	1
BK371	\$27.95	\$55.90	\$0.00	\$5.59	2
BK460	\$26.99	\$26.99	\$0.00	\$2.70	1
IN-13629399	\$3.99	\$7.98	\$0.00	\$0.80	2
IN-5/1768	\$4.25	\$8.50	\$0.00	\$0.85	2
IN-13710996	\$3.99	\$3.99	\$0.00	\$0.40	1
IN-13732821	\$1.59	\$3.18	\$0.00	\$0.32	2
IN-13715784	\$1.59	\$3.18	\$0.00	\$0.32	2
IN-13654287	\$2.50	\$2.50	\$0.00	\$0.25	1
IN-13698330	\$2.99	\$2.99	\$0.00	\$0.30	1
IN-48/9968	\$2.99	\$2.99	\$0.00	\$0.30	1
IN-13632415	\$2.99	\$2.99	\$0.00	\$0.30	1
IN-62/107	\$10.50	\$21.00	\$0.00	\$2.10	2
IN-42/2721	\$16.00	\$32.00	\$0.00	\$3.20	2
HSM-NSP06	\$19.99	\$19.99	\$0.00	\$2.00	1
HSM-16733L	\$11.38	\$34.14	\$0.00	\$3.41	3
NST-90007	\$8.99	\$8.99	\$0.00	\$0.90	1
T-46174	\$2.99	\$2.99	\$0.00	\$0.30	1
T-NSP08	\$6.99	\$6.99	\$0.00	\$0.70	1
TCR-6567	\$4.99	\$4.99	\$0.00	\$0.50	1
JRM-B25	\$2.99	\$5.98	\$0.00	\$0.60	2
NSP-5344	\$24.99	\$24.99	\$0.00	\$2.50	1
	\$279.99	\$279.99	\$0.00	\$28.00	1
	\$219.99	\$219.99	\$0.00	\$22.00	1
Z18922J	\$198.95	\$198.95	\$0.00	\$19.90	1
TB21392J	\$13.50	\$27.00	\$0.00	\$2.70	2
SB26795J	\$13.65	\$27.30	\$0.00	\$2.73	2
1505194J	\$9.50	\$19.00	\$0.00	\$1.90	2
EL11122J	\$29.95	\$29.95	\$0.00	\$3.00	1
9727531J	\$8.30	\$8.30	\$0.00	\$0.83	1
EL11128J	\$29.95	\$29.95	\$0.00	\$3.00	1
9721974J	\$1.95	\$11.70	\$0.00	\$1.17	6
0500462(A)	\$3.95	\$3.95	\$0.00	\$0.40	1
SB45242J	\$12.95	\$12.95	\$0.00	\$1.30	1
TB25183J	\$27.50	\$27.50	\$0.00	\$2.75	1

EL11184J	\$26.45	\$26.45	\$0.00	\$2.65	1
EL10839J	\$35.95	\$143.80	\$0.00	\$14.38	4
EL12830J	\$39.99	\$39.99	\$0.00	\$4.00	1
SB25029J	\$6.10	\$12.20	\$0.00	\$1.22	2
SB26464J	\$13.55	\$27.10	\$0.00	\$2.71	2
EL11878J	\$27.95	\$27.95	\$0.00	\$2.80	1
EL12751J	\$17.95	\$35.90	\$0.00	\$3.59	2
EL11614(A)J	\$17.50	\$87.50	\$0.00	\$8.75	5
GNIGHT	\$8.54	\$8.54	\$0.00	\$0.85	1
16SS	\$14.99	\$14.99	\$0.00	\$1.50	1
PONY	\$9.99	\$19.98	\$0.00	\$2.00	2
BIGMONET	\$18.99	\$18.99	\$0.00	\$1.90	1
WIDEYED	\$18.99	\$18.99	\$0.00	\$1.90	1
CWDRYF	\$8.49	\$16.98	\$0.00	\$1.70	2
BN	\$14.99	\$44.97	\$0.00	\$4.50	3
SUNBEAD	\$9.99	\$19.98	\$0.00	\$2.00	2
CSTIX	\$3.99	\$3.99	\$0.00	\$0.40	1
WHBAG	\$17.99	\$17.99	\$0.00	\$1.80	1
SPAR	\$2.99	\$2.99	\$0.00	\$0.30	1
CMASK	\$10.99	\$43.96	\$0.00	\$4.40	4
FEAT	\$2.29	\$2.29	\$0.00	\$0.23	1
IPCGR	\$1.97	\$1.97	\$0.00	\$0.20	1
ANTWORKS	\$20.79	\$62.37	\$0.00	\$6.24	3
PIPE	\$1.74	\$5.22	\$0.00	\$0.52	3
TPIP	\$2.19	\$6.57	\$0.00	\$0.66	3
217341	\$3.22	\$19.32	\$0.00	\$1.93	6
1283226	\$7.49	\$14.98	\$0.00	\$1.50	2
1334219	\$4.79	\$9.58	\$0.00	\$0.96	2
409849	\$4.11	\$4.11	\$0.00	\$0.41	1
85848	\$2.15	\$2.15	\$0.00	\$0.22	1
85847	\$2.09	\$4.18	\$0.00	\$0.42	2
384479	\$7.49	\$7.49	\$0.00	\$0.75	1
1437856	\$2.92	\$2.92	\$0.00	\$0.29	1
200-1394	\$11.99	\$11.99	\$0.00	\$1.20	1
1371328	\$6.74	\$6.74	\$0.00	\$0.67	1
90525	\$38.24	\$38.24	\$0.00	\$3.82	1
90567	\$27.74	\$27.74	\$0.00	\$2.77	1
9-1334979-030	\$5.34	\$5.34	\$0.00	\$0.53	1
1334984	\$5.24	\$5.24	\$0.00	\$0.52	1
1439075	\$17.24	\$34.48	\$0.00	\$3.45	2
409341	\$4.31	\$4.31	\$0.00	\$0.43	1
76928	\$9.44	\$9.44	\$0.00	\$0.94	1

1371221	\$11.99	\$11.99	\$0.00	\$1.20	1
1006417	\$9.44	\$9.44	\$0.00	\$0.94	1
193-1453	\$3.74	\$7.48	\$0.00	\$0.75	2
84988	\$3.80	\$7.60	\$0.00	\$0.76	2
439235	\$5.24	\$5.24	\$0.00	\$0.52	1
439265	\$5.24	\$5.24	\$0.00	\$0.52	1
439262	\$5.24	\$5.24	\$0.00	\$0.52	1
439256	\$5.24	\$5.24	\$0.00	\$0.52	1
439247	\$5.24	\$5.24	\$0.00	\$0.52	1
408497	\$5.24	\$5.24	\$0.00	\$0.52	1
439250	\$5.24	\$5.24	\$0.00	\$0.52	1
439259	\$5.24	\$5.24	\$0.00	\$0.52	1
SKU 102N	\$15.95	\$47.85	\$0.00	\$4.78	3
SKU 02380N	\$15.95	\$47.85	\$0.00	\$4.78	3
SKU 550	\$7.99	\$23.97	\$0.00	\$2.40	3
6-1531024-443	\$199.95	\$199.95	\$0.00	\$20.00	1
7-1542288-433	\$79.95	\$79.95	\$0.00	\$8.00	1
9-076534-443	\$34.87	\$104.61	\$0.00	\$10.46	3
9-269405-443	\$4.57	\$13.71	\$0.00	\$1.37	3
9-1397107-443	\$5.57	\$16.71	\$0.00	\$1.67	3
9-006471-443	\$1.97	\$1.97	\$0.00	\$0.20	1
16785	\$4.47	\$4.47	\$0.00	\$0.45	1
1502088	\$7.27	\$43.62	\$0.00	\$4.36	6
23274	\$8.97	\$8.97	\$0.00	\$0.90	1
1495777	\$22.77	\$22.77	\$0.00	\$2.28	1
82281	\$16.47	\$16.47	\$0.00	\$1.65	1
162786ALP	\$13.99	\$41.97	\$0.00	\$4.20	3
159318DDJ	\$19.99	\$19.99	\$0.00	\$2.00	1
160571	\$39.99	\$39.99	\$0.00	\$4.00	1
163233	\$15.36	\$15.36	\$0.00	\$1.54	1
161548	\$3.99	\$3.99	\$0.00	\$0.40	1
305756	\$4.99	\$9.98	\$0.00	\$1.00	2
162526	\$14.99	\$14.99	\$0.00	\$1.50	1
160483	\$9.99	\$9.99	\$0.00	\$1.00	1
702196	\$11.99	\$11.99	\$0.00	\$1.20	1
302610	\$32.95	\$32.95	\$0.00	\$3.30	1
305746	\$9.99	\$9.99	\$0.00	\$1.00	1
305734	\$9.99	\$9.99	\$0.00	\$1.00	1
162542	\$19.99	\$19.99	\$0.00	\$2.00	1
162715	\$4.49	\$4.49	\$0.00	\$0.45	1
162620	\$15.48	\$15.48	\$0.00	\$1.55	1
161887	\$5.69	\$5.69	\$0.00	\$0.57	1

704280	\$7.99	\$7.99	\$0.00	\$0.80	1
704279	\$7.99	\$7.99	\$0.00	\$0.80	1
704281	\$11.95	\$23.90	\$0.00	\$2.39	2
301665	\$9.99	\$29.97	\$0.00	\$3.00	3
306540CFK	\$19.99	\$39.98	\$0.00	\$4.00	2
305401CFK	\$11.99	\$11.99	\$0.00	\$1.20	1
161894CFT	\$5.69	\$5.69	\$0.00	\$0.57	1
900891	\$4.99	\$9.98	\$0.00	\$1.00	2
900066JAE	\$10.99	\$10.99	\$0.00	\$1.10	1
HH-435	\$12.99	\$12.99	\$0.00	\$1.30	1
JJ-893	\$24.99	\$24.99	\$0.00	\$2.50	1
PP-454	\$3.99	\$3.99	\$0.00	\$0.40	1
DD-453	\$24.99	\$24.99	\$0.00	\$2.50	1
FF-321	\$9.99	\$9.99	\$0.00	\$1.00	1
JJ-654	\$9.99	\$19.98	\$0.00	\$2.00	2
GG-371	\$24.99	\$24.99	\$0.00	\$2.50	1
155384BHL	\$22.65	\$45.30	\$0.00	\$4.53	2
155803CFK	\$5.69	\$5.69	\$0.00	\$0.57	1
155395CFK	\$5.69	\$5.69	\$0.00	\$0.57	1
152178CFS	\$39.99	\$39.99	\$0.00	\$4.00	1
163588BHR	\$41.88	\$41.88	\$0.00	\$4.19	1
158689BHR	\$29.99	\$29.99	\$0.00	\$3.00	1
301746	\$13.95	\$13.95	\$0.00	\$1.40	1
142769	\$2.99	\$8.97	\$0.00	\$0.90	3
163176BHL	\$5.69	\$5.69	\$0.00	\$0.57	1
162829BHL	\$5.69	\$5.69	\$0.00	\$0.57	1
304330BHL	\$6.99	\$20.97	\$0.00	\$2.10	3
163176BHL	\$8.25	\$8.25	\$0.00	\$0.83	1
143538BHL	\$20.20	\$20.20	\$0.00	\$2.02	1
162829BHL	\$8.25	\$8.25	\$0.00	\$0.83	1
I08844038	\$3.75	\$3.75	\$0.00	\$0.38	1
E014077	\$12.35	\$12.35	\$0.00	\$1.24	1
A12MISFIT	\$25.50	\$25.50	\$0.00	\$2.55	1
I052165	\$28.95	\$28.95	\$0.00	\$2.90	1
A153697389	\$10.95	\$10.95	\$0.00	\$1.10	1
A1552958	\$18.36	\$18.36	\$0.00	\$1.84	1
E043237	\$19.75	\$19.75	\$0.00	\$1.98	1
E0191170	\$8.25	\$24.75	\$0.00	\$2.48	3
F01LLM195	\$10.35	\$31.05	\$0.00	\$3.11	3
A122491	\$22.55	\$22.55	\$0.00	\$2.26	1
036-1260	\$8.99	\$89.90	\$0.00	\$8.99	10
18	\$5.25	\$157.50	\$0.00	\$15.75	30

	\$99.00	\$297.00	\$0.00	\$29.70	3
156518BHR	\$30.45	\$60.90	\$0.00	\$6.09	2
161909HBR	\$3.99	\$7.98	\$0.00	\$0.80	2
304041CGC	\$19.99	\$19.99	\$0.00	\$2.00	1
304665CGC	\$32.99	\$32.99	\$0.00	\$3.30	1
155783CGC	\$26.98	\$26.98	\$0.00	\$2.70	1
978-0-07-657788-0	\$1.00	\$145.00	\$0.00	\$14.50	145
978-0-07657662-3	\$1.00	\$134.00	\$0.00	\$13.40	134
B0007L8BQW	\$13.60	\$13.60	\$0.00	\$1.36	1
B003R70OA4	\$3.60	\$3.60	\$0.00	\$0.36	1
B00Y4FF1OM	\$8.99	\$8.99	\$0.00	\$0.90	1
RA07660	\$4.91	\$14.73	\$0.00	\$1.47	3
RA16142	\$4.91	\$14.73	\$0.00	\$1.47	3
16-0665	\$4.91	\$14.73	\$0.00	\$1.47	3
RA17506	\$4.91	\$14.73	\$0.00	\$1.47	3
RA00507	\$44.83	\$44.83	\$0.00	\$4.48	1
RA11083	\$2.80	\$42.00	\$0.00	\$4.20	15
RA13731	\$22.65	\$67.95	\$0.00	\$6.79	3
124-0155	\$22.65	\$67.95	\$0.00	\$6.79	3
124-1065	\$18.65	\$55.95	\$0.00	\$5.60	3
139-0015	\$21.60	\$194.40	\$0.00	\$19.44	9
RA07003	\$3.05	\$6.10	\$0.00	\$0.61	2
RA11881	\$15.95	\$15.95	\$0.00	\$1.60	1
3-0105	\$7.78	\$15.56	\$0.00	\$1.56	2
3-0135	\$7.78	\$15.56	\$0.00	\$1.56	2
3-0130	\$7.78	\$15.56	\$0.00	\$1.56	2
RA19385	\$7.78	\$15.56	\$0.00	\$1.56	2
RA07740	\$5.90	\$11.80	\$0.00	\$1.18	2
RA20170	\$5.90	\$11.80	\$0.00	\$1.18	2
SAR-226002	\$3.95	\$11.85	\$0.00	\$1.19	3
SAR-226050	\$3.95	\$11.85	\$0.00	\$1.19	3
C-4310	\$24.50	\$24.50	\$0.00	\$2.45	1
CLR-SC075	\$14.79	\$29.58	\$0.00	\$2.96	2
CLR-SC074	\$14.79	\$44.37	\$0.00	\$4.44	3
B-4016100	\$9.95	\$19.90	\$0.00	\$1.99	2
C-9860	\$23.95	\$71.85	\$0.00	\$7.19	3
C-9862	\$21.95	\$65.85	\$0.00	\$6.59	3
RBM-25010	\$12.50	\$25.00	\$0.00	\$2.50	2
STR-360109	\$4.75	\$76.00	\$0.00	\$7.60	16
P-72510	\$8.99	\$26.97	\$0.00	\$2.70	3
P-72520	\$10.95	\$65.70	\$0.00	\$6.57	6
P-72570	\$12.99	\$25.98	\$0.00	\$2.60	2

UsCAKIT	\$12.95	\$64.75	\$0.00	\$6.48	5
SAP-4166	\$34.95	\$104.85	\$0.00	\$10.49	3
CLR-SC006	\$14.79	\$44.37	\$0.00	\$4.44	3
E-E364	\$1.89	\$56.70	\$0.00	\$5.67	30
FMC-194640	\$3.29	\$39.48	\$0.00	\$3.95	12
ROY-24908	\$7.99	\$23.97	\$0.00	\$2.40	3
ROY-51090	\$6.99	\$69.90	\$0.00	\$6.99	10
ROY-15200	\$31.99	\$31.99	\$0.00	\$3.20	1
CLR-SC011	\$14.79	\$59.16	\$0.00	\$5.92	4
ROY-15655	\$12.99	\$64.95	\$0.00	\$6.50	5
CLR-SC026	\$14.79	\$44.37	\$0.00	\$4.44	3
CLR-SC015	\$14.79	\$44.37	\$0.00	\$4.44	3
A-TP54	\$12.29	\$49.16	\$0.00	\$4.92	4
A-39173Y	\$43.50	\$43.50	\$0.00	\$4.35	1
157234BHN	\$14.99	\$14.99	\$0.00	\$1.50	1
159667BHN	\$8.85	\$8.85	\$0.00	\$0.89	1
156518BHN	\$30.45	\$30.45	\$0.00	\$3.05	1
163179BHN	\$8.25	\$16.50	\$0.00	\$1.65	2
163121BHN	\$14.85	\$14.85	\$0.00	\$1.49	1
162842BHN	\$4.99	\$4.99	\$0.00	\$0.50	1
161340BHM	\$11.99	\$11.99	\$0.00	\$1.20	1
702828BHM	\$23.50	\$23.50	\$0.00	\$2.35	1
702096BHM	\$24.99	\$24.99	\$0.00	\$2.50	1
163131BHM	\$22.65	\$22.65	\$0.00	\$2.27	1
TB17709TF	\$5.60	\$11.20	\$0.00	\$1.12	2
TB09379TF	\$7.45	\$7.45	\$0.00	\$0.75	1
TB12514F	\$16.60	\$33.20	\$0.00	\$3.32	2
TB17929TF	\$23.95	\$23.95	\$0.00	\$2.40	1
TB18818TF	\$11.05	\$55.25	\$0.00	\$5.53	5
9717537TF	\$43.95	\$43.95	\$0.00	\$4.40	1
TB24939T	\$28.50	\$28.50	\$0.00	\$2.85	1
TB1634OT	\$1.40	\$7.00	\$0.00	\$0.70	5
TB16343T	\$3.40	\$10.20	\$0.00	\$1.02	3
TB14985T	\$5.95	\$29.75	\$0.00	\$2.98	5
TB17710T	\$5.60	\$5.60	\$0.00	\$0.56	1
TB17412T	\$2.20	\$11.00	\$0.00	\$1.10	5
TB16518T	\$9.95	\$9.95	\$0.00	\$1.00	1
EL10654J	\$59.99	\$59.99	\$0.00	\$6.00	1
9715528J	\$3.38	\$40.56	\$0.00	\$4.06	12
TB16922T	\$4.55	\$4.55	\$0.00	\$0.46	1
TB16923T	\$4.55	\$4.55	\$0.00	\$0.46	1
TB24925TF	\$18.65	\$18.65	\$0.00	\$1.87	1

TB16611TF	\$72.50	\$72.50	\$0.00	\$7.25	1
TB14400TF	\$6.10	\$42.70	\$0.00	\$4.27	7
10024	\$1.20	\$12.00	\$0.00	\$1.20	10
84870	\$3.05	\$3.05	\$0.00	\$0.31	1
1314072	\$6.29	\$6.29	\$0.00	\$0.63	1
1314073	\$5.17	\$5.17	\$0.00	\$0.52	1
1494642	\$3.52	\$28.16	\$0.00	\$2.82	8
84886	\$9.74	\$9.74	\$0.00	\$0.97	1
77666	\$12.04	\$24.08	\$0.00	\$2.41	2
1385925	\$6.97	\$6.97	\$0.00	\$0.70	1
20754	\$4.02	\$8.04	\$0.00	\$0.80	2
1298146	\$5.39	\$10.78	\$0.00	\$1.08	2
1298549	\$5.39	\$10.78	\$0.00	\$1.08	2
1465313	\$32.77	\$32.77	\$0.00	\$3.28	1
91452	\$14.24	\$14.24	\$0.00	\$1.42	1
9-077666-030	\$16.49	\$65.96	\$0.00	\$6.60	4
9-1466439-030	\$14.49	\$28.98	\$0.00	\$2.90	2
9-1334982-030	\$6.99	\$20.97	\$0.00	\$2.10	3
9-005304-030	\$9.99	\$29.97	\$0.00	\$3.00	3
9-258111-030	\$47.39	\$94.78	\$0.00	\$9.48	2
A122539	\$23.55	\$23.55	\$0.00	\$2.36	1
A122491	\$22.50	\$22.50	\$0.00	\$2.25	1
A1252039	\$28.50	\$28.50	\$0.00	\$2.85	1
E0391307	\$7.25	\$7.25	\$0.00	\$0.73	1
E013041	\$16.15	\$16.15	\$0.00	\$1.62	1
E013606258	\$8.25	\$8.25	\$0.00	\$0.83	1
I10834150	\$4.25	\$4.25	\$0.00	\$0.43	1
A132207E	\$23.95	\$23.95	\$0.00	\$2.40	1
A1552958	\$18.36	\$18.36	\$0.00	\$1.84	1
F01LM195	\$10.95	\$21.90	\$0.00	\$2.19	2
A15DTC2395	\$18.75	\$56.25	\$0.00	\$5.63	3
F011909	\$14.50	\$14.50	\$0.00	\$1.45	1
E022211	\$25.95	\$25.95	\$0.00	\$2.60	1
GG-924	\$39.99	\$39.99	\$0.00	\$4.00	1
TT-794 BLUE	\$19.99	\$19.99	\$0.00	\$2.00	1
PP-101	\$3.99	\$7.98	\$0.00	\$0.80	2
FA-844	\$14.99	\$14.99	\$0.00	\$1.50	1
PP-374	\$19.99	\$19.99	\$0.00	\$2.00	1
LL-524	\$39.99	\$39.99	\$0.00	\$4.00	1
FF-321	\$9.99	\$9.99	\$0.00	\$1.00	1
306973BHL	\$1.00	\$1.00	\$39.99	\$0.10	1
156152	\$29.70	\$148.50	\$0.00	\$14.85	5

162829BHL	\$5.69	\$5.69	\$0.00	\$0.57	1
157556CFS	\$19.99	\$19.99	\$0.00	\$2.00	1
306229CFS	\$49.50	\$99.00	\$0.00	\$9.90	2
30-5931CFS	\$17.99	\$17.99	\$0.00	\$1.80	1
163288BHL	\$22.65	\$22.65	\$0.00	\$2.27	1
304348	\$14.90	\$14.90	\$0.00	\$1.49	1
304348	\$14.90	\$14.90	\$0.00	\$1.49	1
305035	\$29.99	\$29.99	\$0.00	\$3.00	1
302344	\$29.99	\$59.98	\$0.00	\$6.00	2
155442	\$4.93	\$123.25	\$0.00	\$12.33	25
159283	\$19.96	\$99.80	\$0.00	\$9.98	5
AU49049	\$6.75	\$6.75	\$0.00	\$0.68	1
AU32230	\$6.25	\$6.25	\$0.00	\$0.63	1
AU32280	\$13.80	\$13.80	\$0.00	\$1.38	1
AU32231	\$7.35	\$7.35	\$0.00	\$0.74	1
AU32072	\$23.90	\$23.90	\$0.00	\$2.39	1
AU32075	\$27.50	\$27.50	\$0.00	\$2.75	1
AU32222	\$11.20	\$11.20	\$0.00	\$1.12	1
AU32226	\$13.10	\$13.10	\$0.00	\$1.31	1
AU32217	\$3.99	\$11.97	\$0.00	\$1.20	3
AU32219	\$5.19	\$10.38	\$0.00	\$1.04	2
AU32029	\$2.65	\$10.60	\$0.00	\$1.06	4
AU32028	\$3.15	\$12.60	\$0.00	\$1.26	4
AU30021	\$16.40	\$32.80	\$0.00	\$3.28	2
AU99303	\$0.69	\$1.38	\$0.00	\$0.14	2
AU27536	\$2.62	\$10.48	\$0.00	\$1.05	4
AU37064	\$1.07	\$107.00	\$0.00	\$10.70	100
AU37188	\$16.25	\$32.50	\$0.00	\$3.25	2
AU34232	\$5.80	\$5.80	\$0.00	\$0.58	1
AU34105	\$3.45	\$6.90	\$0.00	\$0.69	2
AU54048	\$107.00	\$214.00	\$0.00	\$21.40	2
AU54059	\$110.00	\$110.00	\$0.00	\$11.00	1
AU21095	\$4.27	\$4.27	\$0.00	\$0.43	1
AU21012	\$3.90	\$7.80	\$0.00	\$0.78	2
AU21042	\$30.20	\$30.20	\$0.00	\$3.02	1
AU21698	\$3.39	\$40.68	\$0.00	\$4.07	12
AU44009	\$4.07	\$4.07	\$0.00	\$0.41	1
AU44106	\$6.07	\$6.07	\$0.00	\$0.61	1
AU49279	\$4.12	\$16.48	\$0.00	\$1.65	4
AU90952	\$3.55	\$3.55	\$0.00	\$0.36	1
AU90404	\$13.96	\$13.96	\$0.00	\$1.40	1
AU34147	\$3.89	\$7.78	\$0.00	\$0.78	2

AU34011	\$0.92	\$0.92	\$0.00	\$0.09	1
AU43134	\$3.23	\$3.23	\$0.00	\$0.32	1
AU34384	\$4.73	\$4.73	\$0.00	\$0.47	1
AU43030	\$9.51	\$9.51	\$0.00	\$0.95	1
AU43013	\$4.40	\$4.40	\$0.00	\$0.44	1
AU43047	\$2.16	\$2.16	\$0.00	\$0.22	1
AU43044	\$4.47	\$4.47	\$0.00	\$0.45	1
AU42056	\$6.28	\$6.28	\$0.00	\$0.63	1
AU34344	\$8.03	\$8.03	\$0.00	\$0.80	1
AU36282	\$53.00	\$106.00	\$0.00	\$10.60	2
AU21327	\$8.91	\$534.60	\$0.00	\$53.46	60
AU49055	\$9.42	\$150.72	\$0.00	\$15.07	16
AU21447	\$5.15	\$15.45	\$0.00	\$1.55	3
AU21356	\$3.65	\$3.65	\$0.00	\$0.37	1
AU90837	\$3.35	\$3.35	\$0.00	\$0.34	1
863009	\$1.87	\$52.36	\$0.00	\$5.24	28
	\$13.00	\$13.00	\$0.00	\$1.30	1
	\$24.00	\$24.00	\$0.00	\$2.40	1
	\$24.00	\$24.00	\$0.00	\$2.40	1
	\$34.00	\$34.00	\$0.00	\$3.40	1
	\$17.50	\$17.50	\$0.00	\$1.75	1
	\$55.00	\$55.00	\$0.00	\$5.50	1
	\$11.00	\$11.00	\$0.00	\$1.10	1
	\$11.00	\$11.00	\$0.00	\$1.10	1
	\$24.95	\$24.95	\$0.00	\$2.50	1
	\$17.95	\$17.95	\$0.00	\$1.80	1
	\$29.95	\$29.95	\$0.00	\$3.00	1
	\$23.99	\$23.99	\$0.00	\$2.40	1
	\$23.99	\$23.99	\$0.00	\$2.40	1
	\$16.95	\$16.95	\$0.00	\$1.70	1
	\$16.99	\$16.99	\$0.00	\$1.70	1
	\$24.00	\$24.00	\$0.00	\$2.40	1
	\$13.00	\$13.00	\$0.00	\$1.30	1
	\$24.00	\$24.00	\$0.00	\$2.40	1
	\$11.00	\$11.00	\$0.00	\$1.10	1
9.78157E+12	\$15.95	\$15.95	\$0.00	\$1.60	1
9.78161E+12	\$28.90	\$28.90	\$0.00	\$2.89	1
15-1021	\$10.00	\$60.00	\$0.00	\$0.10	6
15-1023	\$54.00	\$54.00	\$0.00	\$0.10	1
15-1019	\$165.00	\$165.00	\$0.00	\$0.10	1
15-1024	\$12.10	\$12.10	\$0.00	\$0.10	1
15-1025	\$12.10	\$12.10	\$0.00	\$0.10	1

15-1020	\$13.50	\$189.00	\$0.00	\$0.10	14
136606	\$19.99	\$19.99	\$0.00	\$2.00	1
98285	\$7.99	\$7.99	\$0.00	\$0.80	1
56408	\$17.98	\$35.96	\$0.00	\$3.60	2
105320	\$47.95	\$47.95	\$0.00	\$4.80	1
158469BL	\$14.99	\$29.98	\$0.00	\$3.00	2
158469GN	\$14.99	\$29.98	\$0.00	\$3.00	2
145334	\$79.95	\$79.95	\$0.00	\$8.00	1
157123	\$5.99	\$5.99	\$0.00	\$0.60	1
IN-13650886	\$4.50	\$18.00	\$0.00	\$1.80	4
IN-48/6309	\$8.75	\$35.00	\$0.00	\$3.50	4
IN-26/16270	\$5.98	\$5.98	\$0.00	\$0.60	1
IN-13686237	\$12.00	\$24.00	\$0.00	\$2.40	2
IN-5/1352	\$4.25	\$8.50	\$0.00	\$0.85	2
IN-57/9091	\$6.50	\$13.00	\$0.00	\$1.30	2
IN-12/4341	\$13.99	\$13.99	\$0.00	\$1.40	1
IN-48/6648	\$3.75	\$11.25	\$0.00	\$1.13	3
IN-57/9091	\$6.50	\$19.50	\$0.00	\$1.95	3
IN-48/6309	\$8.75	\$26.25	\$0.00	\$2.63	3
IN-13712684	\$12.99	\$25.98	\$0.00	\$2.60	2
IN-32/734	\$4.25	\$12.75	\$0.00	\$1.28	3
IN-25/9772	\$5.50	\$16.50	\$0.00	\$1.65	3
IN-39/121	\$12.99	\$12.99	\$0.00	\$1.30	1
IN-48/6444	\$7.75	\$23.25	\$0.00	\$2.33	3
IN-12/1817	\$7.50	\$7.50	\$0.00	\$0.75	1
IN-13674471	\$12.50	\$37.50	\$0.00	\$3.75	3
IN-13678855	\$31.99	\$31.99	\$0.00	\$3.20	1
IN-62/119	\$11.99	\$35.97	\$0.00	\$3.60	3
IN-14/1609	\$6.99	\$20.97	\$0.00	\$2.10	3
IN-13693418	\$2.99	\$8.97	\$0.00	\$0.90	3
IN-9/1350	\$6.50	\$6.50	\$0.00	\$0.65	1
IN-49/1880	\$13.99	\$41.97	\$0.00	\$4.20	3
IN-13726864	\$8.95	\$8.95	\$0.00	\$0.90	1
IN-57/1014	\$16.50	\$49.50	\$0.00	\$4.95	3
IN-65/60992	\$6.20	\$6.20	\$0.00	\$0.62	1
IN-48/6309	\$6.98	\$20.94	\$0.00	\$2.09	3
IN-25/6475	\$3.99	\$3.99	\$0.00	\$0.40	1
IN-25/6471	\$6.75	\$6.75	\$0.00	\$0.68	1
IN-57/2452	\$8.99	\$8.99	\$0.00	\$0.90	1
IN-25/9772	\$5.50	\$16.50	\$0.00	\$1.65	3
IN-4/3287	\$9.50	\$28.50	\$0.00	\$2.85	3
IN-13678911	\$8.48	\$16.96	\$0.00	\$1.70	2

IN-4/4937	\$10.75	\$10.75	\$0.00	\$1.08	1
IN-12/4408	\$6.50	\$19.50	\$0.00	\$1.95	3
IN-39/2192	\$11.25	\$22.50	\$0.00	\$2.25	2
IN-13608387	\$9.99	\$29.97	\$0.00	\$3.00	3
IN-24/1759	\$5.99	\$11.98	\$0.00	\$1.20	2
IN-49/370	\$20.99	\$41.98	\$0.00	\$4.20	2
MX-5/714	\$36.99	\$36.99	\$0.00	\$3.70	1
IN 48/6309	\$6.98	\$27.92	\$0.00	\$2.79	4
IN-48/3965	\$6.50	\$6.50	\$0.00	\$0.65	1
IN-48/7096	\$1.75	\$7.00	\$0.00	\$0.70	4
IN-57/8010	\$6.50	\$6.50	\$0.00	\$0.65	1
IN-57/4001	\$9.50	\$9.50	\$0.00	\$0.95	1
IN-57/4000	\$6.25	\$6.25	\$0.00	\$0.63	1
IN-48/832	\$10.99	\$10.99	\$0.00	\$1.10	1
IN-65/66467	\$12.99	\$12.99	\$0.00	\$1.30	1
IN-48/6309	\$8.75	\$26.25	\$0.00	\$2.63	3
IN-57/4513	\$5.50	\$5.50	\$0.00	\$0.55	1
IN-57/4512	\$5.50	\$5.50	\$0.00	\$0.55	1
IN-4/2631	\$5.00	\$15.00	\$0.00	\$1.50	3
IN-3/5967	\$6.50	\$19.50	\$0.00	\$1.95	3
IN-12/3017	\$4.99	\$14.97	\$0.00	\$1.50	3
IN-9/598	\$6.20	\$18.60	\$0.00	\$1.86	3
IN-9/1040	\$5.25	\$10.50	\$0.00	\$1.05	2
IN-48/9370	\$4.25	\$12.75	\$0.00	\$1.28	3
IN-9/1120	\$5.50	\$11.00	\$0.00	\$1.10	2
IN-8/414	\$6.00	\$18.00	\$0.00	\$1.80	3
IN-5/715	\$36.99	\$36.99	\$0.00	\$3.70	1
IN-48/2914	\$6.50	\$19.50	\$0.00	\$1.95	3
IN-39/14620	\$13.99	\$27.98	\$0.00	\$2.80	2
IN-57/4503	\$5.25	\$5.25	\$0.00	\$0.53	1
IN-9/339	\$5.50	\$5.50	\$0.00	\$0.55	1
IN-48/9688	\$2.00	\$2.00	\$0.00	\$0.20	1
IN-25/2161	\$6.99	\$6.99	\$0.00	\$0.70	1
IN-13698108	\$22.99	\$22.99	\$0.00	\$2.30	1
IN-16/603	\$9.50	\$28.50	\$0.00	\$2.85	3
IN-13607081	\$4.58	\$9.16	\$0.00	\$0.92	2
IN-8/486	\$18.50	\$18.50	\$0.00	\$1.85	1
IN-25/3027	\$6.50	\$13.00	\$0.00	\$1.30	2
IN-4/3287	\$9.50	\$28.50	\$0.00	\$2.85	3
IN-4/3947	\$6.99	\$13.98	\$0.00	\$1.40	2
ES16	\$2.99	\$149.50	\$0.00	\$14.95	50
PF/R	\$0.29	\$14.50	\$0.00	\$1.45	50

S-900253	\$11.95	\$47.80	\$0.00	\$4.78	4
9464	\$19.69	\$39.38	\$0.00	\$3.94	2
9903	\$21.95	\$43.90	\$0.00	\$4.39	2
7862C	\$20.49	\$40.98	\$0.00	\$4.10	2
S78-74	\$4.69	\$56.28	\$0.00	\$5.63	12
9030	\$19.69	\$39.38	\$0.00	\$3.94	2
S-7708	\$6.49	\$25.96	\$0.00	\$2.60	4
S-7870M	\$10.95	\$10.95	\$0.00	\$1.10	1
9224	\$20.49	\$40.98	\$0.00	\$4.10	2
	\$740.44	\$740.44	\$0.00	\$0.00	1
472318	\$28.82	\$144.10	\$0.00	\$14.41	5
160962BHM	\$38.70	\$77.40	\$0.00	\$7.74	2
119405HAX	\$31.85	\$31.85	\$0.00	\$3.19	1
161991HAX	\$12.48	\$12.48	\$0.00	\$1.25	1
162185	\$24.99	\$24.99	\$0.00	\$2.50	1
704769	\$40.00	\$40.00	\$0.00	\$4.00	1
163121HAX	\$14.85	\$14.85	\$0.00	\$1.49	1
152572HAX	\$24.95	\$49.90	\$0.00	\$4.99	2
162296	\$14.85	\$29.70	\$0.00	\$2.97	2
157484	\$18.99	\$18.99	\$0.00	\$1.90	1
159913HAX	\$13.99	\$41.97	\$0.00	\$4.20	3
900659	\$2.99	\$2.99	\$0.00	\$0.30	1
163246BHV	\$14.20	\$14.20	\$0.00	\$1.42	1
154388BHV	\$35.89	\$71.78	\$0.00	\$7.18	2
158207BHV	\$28.99	\$28.99	\$0.00	\$2.90	1
306546BHV	\$12.99	\$12.99	\$0.00	\$1.30	1
159224BHV	\$4.68	\$14.04	\$0.00	\$1.40	3
157553BHV	\$11.99	\$23.98	\$0.00	\$2.40	2
160153BHV	\$2.99	\$8.97	\$0.00	\$0.90	3
142769BHV	\$2.99	\$8.97	\$0.00	\$0.90	3
158394BHV	\$31.99	\$31.99	\$0.00	\$3.20	1
502 OD	\$5.44	\$304.64	\$0.00	\$30.46	56
P779	\$2.95	\$495.60	\$0.00	\$58.80	168
Trailblazer, Grade 3	\$4.50	\$112.50	\$0.00	\$0.00	25
Trailblazer, Grade 3	\$4.50	\$112.50	\$0.00	\$0.00	25
TFK 3-4	\$4.46	\$111.50	\$0.00	\$0.00	25
TFK 3-4	\$4.46	\$111.50	\$0.00	\$0.00	25
TFK 3-4	\$4.46	\$111.50	\$0.00	\$0.00	25
TFK 3-4	\$4.46	\$111.50	\$0.00	\$0.00	25
RR630	\$32.99	\$98.97	\$0.00	\$9.90	3
JJ486	\$19.99	\$19.99	\$0.00	\$2.00	1
GT539	\$29.99	\$29.99	\$0.00	\$3.00	1

LK297	\$22.99	\$22.99	\$0.00	\$2.30	1
GT539	\$29.99	\$29.99	\$0.00	\$3.00	1
FG206	\$7.99	\$7.99	\$0.00	\$0.80	1
HH828	\$29.99	\$29.99	\$0.00	\$3.00	1
KT2901	\$24.99	\$24.99	\$0.00	\$2.50	1
RR426	\$16.99	\$16.99	\$0.00	\$1.70	1
JJ926	\$79.99	\$79.99	\$0.00	\$8.00	1
LA634	\$3.99	\$3.99	\$0.00	\$0.40	1
HH356	\$29.99	\$29.99	\$0.00	\$3.00	1
HH357	\$29.99	\$29.99	\$0.00	\$3.00	1
DD135	\$8.99	\$8.99	\$0.00	\$0.90	1
TT448	\$16.99	\$16.99	\$0.00	\$1.70	1
LA902	\$16.99	\$16.99	\$0.00	\$1.70	1
WHBAG	\$16.99	\$16.99	\$0.00	\$1.70	1
6TCA	\$7.99	\$39.95	\$0.00	\$4.00	5
SHPK	\$14.99	\$14.99	\$0.00	\$1.50	1
TICKTOCK	\$13.99	\$13.99	\$0.00	\$1.40	1
PDD	\$14.99	\$29.98	\$0.00	\$3.00	2
DRYPK	\$37.82	\$37.82	\$0.00	\$3.78	1
EXBINBL	\$6.98	\$41.88	\$0.00	\$4.19	6
120132	\$3.29	\$6.58	\$0.00	\$0.66	2
168037	\$2.49	\$4.98	\$0.00	\$0.50	2
151060	\$3.49	\$6.98	\$0.00	\$0.70	2
150024	\$3.99	\$7.98	\$0.00	\$0.80	2
118112	\$4.99	\$4.99	\$0.00	\$0.50	1
119026	\$9.99	\$19.98	\$0.00	\$2.00	2
5534	\$4.99	\$4.99	\$0.00	\$0.50	1
121010	\$4.99	\$9.98	\$0.00	\$1.00	2
2037	\$6.99	\$13.98	\$0.00	\$1.40	2
119005	\$24.99	\$24.99	\$0.00	\$2.50	1
1793	\$12.99	\$12.99	\$0.00	\$1.30	1
114111	\$2.99	\$2.99	\$0.00	\$0.30	1
3284	\$18.99	\$18.99	\$0.00	\$1.90	1
SKYM	\$26.99	\$26.99	\$0.00	\$2.70	1
BIGRED	\$5.49	\$21.96	\$0.00	\$2.20	4
GS478	\$1.99	\$59.70	\$0.00	\$5.97	30
GA38-253	\$22.95	\$45.90	\$0.00	\$4.59	2
GA29-650	\$49.95	\$49.95	\$0.00	\$5.00	1
GA29-651	\$49.95	\$49.95	\$0.00	\$5.00	1
GA51-033	\$799.00	\$799.00	\$0.00	\$79.90	1
GA61-844	\$39.95	\$239.70	\$0.00	\$23.97	6
GA61-845	\$29.95	\$59.90	\$0.00	\$5.99	2

44397	\$29.67	\$29.67	\$0.00	\$0.10	1
44342	\$17.40	\$34.80	\$0.00	\$0.10	2
44048	\$1.90	\$1.90	\$0.00	\$0.10	1
49049	\$6.75	\$6.75	\$0.00	\$0.10	1
32120	\$6.50	\$6.50	\$0.00	\$0.10	1
32006	\$3.99	\$51.87	\$0.00	\$0.10	13
90283	\$8.00	\$32.00	\$0.00	\$0.10	4
90285	\$17.76	\$213.12	\$0.00	\$0.10	12
90284	\$19.27	\$250.51	\$0.00	\$0.10	13
44601	\$6.12	\$6.12	\$0.00	\$0.10	1
34371	\$4.14	\$4.14	\$0.00	\$0.10	1
43056	\$18.96	\$37.92	\$0.00	\$0.10	2
43375	\$8.46	\$8.46	\$0.00	\$0.10	1
11067	\$152.05	\$152.05	\$0.00	\$0.10	1
56120	\$46.90	\$46.90	\$0.00	\$0.10	1
90273	\$33.55	\$33.55	\$0.00	\$0.10	1
44119	\$4.95	\$4.95	\$0.00	\$0.10	1
34232	\$5.80	\$5.80	\$0.00	\$0.10	1
34386	\$6.12	\$18.36	\$0.00	\$0.10	3
44030	\$2.59	\$5.18	\$0.00	\$0.10	2
44075	\$2.59	\$7.77	\$0.00	\$0.10	3
44002	\$2.59	\$5.18	\$0.00	\$0.10	2
50062	\$13.25	\$13.25	\$0.00	\$0.10	1
34550	\$12.75	\$25.50	\$0.00	\$0.10	2
44308	\$7.54	\$7.54	\$0.00	\$0.10	1
90561	\$2.85	\$2.85	\$0.00	\$0.10	1
34368	\$16.90	\$16.90	\$0.00	\$0.10	1
34105	\$3.45	\$17.25	\$0.00	\$0.10	5
27542	\$5.87	\$5.87	\$0.00	\$0.10	1
21325	\$8.91	\$98.01	\$0.00	\$0.10	11
44067	\$20.30	\$20.30	\$0.00	\$0.10	1
37270	\$10.85	\$10.85	\$0.00	\$0.10	1
37064	\$1.04	\$208.00	\$0.00	\$0.10	200
44512	\$3.46	\$3.46	\$0.00	\$0.10	1
34042	\$1.95	\$1.95	\$0.00	\$0.10	1
34656	\$8.53	\$8.53	\$0.00	\$0.10	1
21514	\$4.79	\$4.79	\$0.00	\$0.10	1
22029	\$12.99	\$298.77	\$0.00	\$0.10	23
90399	\$7.30	\$7.30	\$0.00	\$0.10	1
43030	\$9.51	\$19.02	\$0.00	\$0.10	2
49055	\$9.42	\$9.42	\$0.00	\$0.10	1
21006	\$31.05	\$31.05	\$0.00	\$0.10	1

44336	\$103.00	\$103.00	\$0.00	\$0.10	1
21431	\$12.50	\$25.00	\$0.00	\$0.10	2
47011	\$4.10	\$4.10	\$0.00	\$0.10	1
47005	\$16.17	\$16.17	\$0.00	\$0.10	1
44204	\$8.19	\$8.19	\$0.00	\$0.10	1
49028	\$13.10	\$39.30	\$0.00	\$0.10	3
21356	\$3.65	\$7.30	\$0.00	\$0.10	2
21592	\$26.72	\$26.72	\$0.00	\$0.10	1
44058	\$2.31	\$2.31	\$0.00	\$0.10	1
44096	\$3.47	\$3.47	\$0.00	\$0.10	1
162833	\$15.40	\$15.40	\$0.00	\$1.54	1
159602	\$2.99	\$8.97	\$0.00	\$0.90	3
161715	\$10.99	\$10.99	\$0.00	\$1.10	1
702295	\$7.95	\$7.95	\$0.00	\$0.80	1
159154 first	\$2.99	\$8.97	\$0.00	\$0.90	3
157519	\$12.99	\$12.99	\$0.00	\$1.30	1
160156	\$2.99	\$8.97	\$0.00	\$0.90	3
160257	\$249.99	\$249.99	\$0.00	\$25.00	1
159060	\$29.70	\$29.70	\$0.00	\$2.97	1
161725	\$5.69	\$5.69	\$0.00	\$0.57	1
155800	\$22.99	\$22.99	\$0.00	\$2.30	1
135256	\$8.50	\$25.50	\$0.00	\$2.55	3
301746	\$13.95	\$13.95	\$0.00	\$1.40	1
129338	\$7.99	\$23.97	\$0.00	\$2.40	3
303531	\$17.88	\$53.64	\$0.00	\$5.36	3
154839	\$5.99	\$5.99	\$0.00	\$0.60	1
112073	\$6.99	\$6.99	\$0.00	\$0.70	1
702093	\$29.99	\$29.99	\$0.00	\$3.00	1
157605	\$12.99	\$12.99	\$0.00	\$1.30	1
154485	\$8.99	\$26.97	\$0.00	\$2.70	3
DD-727	\$29.99	\$29.99	\$0.00	\$3.00	1
FF-538	\$16.99	\$16.99	\$0.00	\$1.70	1
DG-546	\$52.99	\$52.99	\$0.00	\$5.30	1
HH166	\$39.99	\$39.99	\$0.00	\$4.00	1
AA248	\$49.99	\$49.99	\$0.00	\$5.00	1
DD165	\$129.00	\$129.00	\$0.00	\$12.90	1
112073	\$6.99	\$6.99	\$0.00	\$0.70	1
161715	\$10.99	\$10.99	\$0.00	\$1.10	1
159602	\$2.99	\$8.97	\$0.00	\$0.90	3
702295	\$7.95	\$7.95	\$0.00	\$0.80	1
159154 First	\$2.99	\$8.97	\$0.00	\$0.90	3
160156	\$2.99	\$8.97	\$0.00	\$0.90	3

159060	\$29.70	\$29.70	\$0.00	\$2.97	1
154839	\$5.99	\$5.99	\$0.00	\$0.60	1
702093	\$29.99	\$29.99	\$0.00	\$3.00	1
157605	\$12.99	\$12.99	\$0.00	\$1.30	1
162736-Red	\$35.89	\$35.89	\$0.00	\$3.59	1
151690	\$4.99	\$4.99	\$0.00	\$0.50	1
157505	\$11.89	\$11.89	\$0.00	\$1.19	1
161514	\$5.69	\$5.69	\$0.00	\$0.57	1
156457	\$5.99	\$5.99	\$0.00	\$0.60	1
306513	\$39.99	\$39.99	\$0.00	\$4.00	1
306276	\$55.65	\$55.65	\$0.00	\$5.57	1
159541	\$16.99	\$16.99	\$0.00	\$1.70	1
160538	\$7.99	\$7.99	\$0.00	\$0.80	1
163178	\$5.69	\$5.69	\$0.00	\$0.57	1
305588	\$41.65	\$41.65	\$0.00	\$4.17	1
305784	\$59.50	\$59.50	\$0.00	\$5.95	1
159279	\$11.99	\$11.99	\$0.00	\$1.20	1
162729	\$79.99	\$159.98	\$0.00	\$16.00	2
159154AMA	\$2.99	\$8.97	\$0.00	\$0.90	3
161715	\$9.99	\$9.99	\$0.00	\$1.00	1
162570AMA	\$12.99	\$12.99	\$0.00	\$1.30	1
702785	\$7.99	\$7.99	\$0.00	\$0.80	1
157605	\$12.99	\$12.99	\$0.00	\$1.30	1
142781DCP	\$3.99	\$7.98	\$0.00	\$0.80	2
138668	\$4.75	\$9.50	\$0.00	\$0.95	2
156661	\$4.99	\$9.98	\$0.00	\$1.00	2
702074	\$6.99	\$13.98	\$0.00	\$1.40	2
155388	\$44.94	\$134.82	\$0.00	\$13.48	3
158174	\$19.08	\$38.16	\$0.00	\$3.82	2
305736AMA	\$19.99	\$19.99	\$0.00	\$2.00	1
161996	\$29.96	\$29.96	\$0.00	\$3.00	1
160103	\$41.88	\$41.88	\$0.00	\$4.19	1
159057DDH	\$29.99	\$29.99	\$0.00	\$3.00	1
701899	\$15.99	\$15.99	\$0.00	\$1.60	1
702295	\$7.95	\$7.95	\$0.00	\$0.80	1
900886	\$4.99	\$4.99	\$0.00	\$0.50	1
163062	\$9.99	\$9.99	\$0.00	\$1.00	1
162765AMA	\$32.99	\$32.99	\$0.00	\$3.30	1
306597	\$19.99	\$19.99	\$0.00	\$2.00	1
162884	\$4.99	\$4.99	\$0.00	\$0.50	1
112073DDH	\$6.99	\$6.99	\$0.00	\$0.70	1
702616	\$5.99	\$5.99	\$0.00	\$0.60	1

159541	\$16.99	\$16.99	\$0.00	\$1.70	1
472318	\$28.83	\$28.83	\$0.00	\$2.88	1
155906HAX	\$39.99	\$39.99	\$0.00	\$4.00	1
901872HAX	\$274.99	\$274.99	\$0.00	\$27.50	1
160074HAX	\$39.99	\$39.99	\$0.00	\$4.00	1
159551HAX	\$18.99	\$18.99	\$0.00	\$1.90	1
159060DDH	\$29.70	\$29.70	\$0.00	\$2.97	1
301746ALP	\$12.95	\$12.95	\$0.00	\$1.30	1
701269ALM	\$24.99	\$24.99	\$0.00	\$2.50	1
158757ALM	\$12.88	\$25.76	\$0.00	\$2.58	2
304464AMA	\$7.96	\$39.80	\$0.00	\$3.98	5
306100	\$29.99	\$29.99	\$0.00	\$3.00	1
305765	\$19.99	\$19.99	\$0.00	\$2.00	1
306092	\$9.99	\$9.99	\$0.00	\$1.00	1
306611	\$29.99	\$29.99	\$0.00	\$3.00	1
304627	\$7.99	\$7.99	\$0.00	\$0.80	1
159125HAX	\$44.94	\$134.82	\$0.00	\$13.48	3
162903HAX	\$28.99	\$28.99	\$0.00	\$2.90	1
162868HAX	\$29.70	\$29.70	\$0.00	\$2.97	1
155421HAX	\$13.20	\$13.20	\$0.00	\$1.32	1
154485	\$9.99	\$9.99	\$0.00	\$1.00	1
155388	\$44.94	\$179.76	\$0.00	\$17.98	4
160887	\$4.99	\$4.99	\$0.00	\$0.50	1
155772	\$29.70	\$29.70	\$0.00	\$2.97	1
159279	\$11.99	\$11.99	\$0.00	\$1.20	1
158898	\$11.95	\$11.95	\$0.00	\$1.20	1
703056	\$9.99	\$9.99	\$0.00	\$1.00	1
704533	\$9.99	\$29.97	\$0.00	\$3.00	3
701958	\$49.99	\$49.99	\$0.00	\$5.00	1
133070	\$6.99	\$6.99	\$0.00	\$0.70	1
163244	\$7.99	\$23.97	\$0.00	\$2.40	3
124838	\$7.99	\$7.99	\$0.00	\$0.80	1
158174	\$20.08	\$60.24	\$0.00	\$6.02	3
704798	\$25.99	\$51.98	\$0.00	\$5.20	2
160867	\$4.99	\$14.97	\$0.00	\$1.50	3
112073	\$6.99	\$6.99	\$0.00	\$0.70	1
158442	\$4.99	\$9.98	\$0.00	\$1.00	2
162228	\$12.48	\$12.48	\$0.00	\$1.25	1
158818	\$22.49	\$22.49	\$0.00	\$2.25	1
159060	\$29.70	\$29.70	\$0.00	\$2.97	1
158349	\$10.99	\$10.99	\$0.00	\$1.10	1
161697	\$3.99	\$11.97	\$0.00	\$1.20	3

162383	\$10.99	\$10.99	\$0.00	\$1.10	1
160723	\$12.48	\$12.48	\$0.00	\$1.25	1
158424	\$4.99	\$9.98	\$0.00	\$1.00	2
158441	\$3.49	\$10.47	\$0.00	\$1.05	3
701790	\$6.98	\$6.98	\$0.00	\$0.70	1
702438	\$2.49	\$2.49	\$0.00	\$0.25	1
701265	\$9.99	\$19.98	\$0.00	\$2.00	2
702294	\$12.99	\$12.99	\$0.00	\$1.30	1
702294	\$12.99	\$12.99	\$0.00	\$1.30	1
EV212	\$14.99	\$14.99	\$0.00	\$1.50	1
108201	\$3.99	\$3.99	\$0.00	\$0.40	1
120192	\$5.99	\$11.98	\$0.00	\$1.20	2
120495	\$5.99	\$5.99	\$0.00	\$0.60	1
146001	\$7.49	\$7.49	\$0.00	\$0.75	1
848000	\$4.99	\$19.96	\$0.00	\$2.00	4
168158	\$1.99	\$1.99	\$0.00	\$0.20	1
151077	\$3.49	\$6.98	\$0.00	\$0.70	2
148025	\$4.99	\$4.99	\$0.00	\$0.50	1
43193	\$14.49	\$86.94	\$0.00	\$8.69	6
16044	\$30.97	\$30.97	\$0.00	\$3.10	1
25037	\$4.29	\$21.45	\$0.00	\$2.15	5
X35233	\$129.97	\$259.94	\$0.00	\$25.99	2
10421	\$59.97	\$119.94	\$0.00	\$11.99	2
X21104	\$19.99	\$19.99	\$0.00	\$2.00	1
49016	\$27.97	\$55.94	\$0.00	\$5.59	2
25947	\$1.50	\$18.00	\$0.00	\$1.80	12
34000	\$5.99	\$71.88	\$0.00	\$7.19	12
10407	\$60.99	\$60.99	\$0.00	\$6.10	1
55075	\$7.99	\$15.98	\$0.00	\$1.60	2
32334	\$79.99	\$79.99	\$0.00	\$8.00	1
10216	\$8.99	\$8.99	\$0.00	\$0.90	1
10251	\$18.99	\$37.98	\$0.00	\$3.80	2
32114	\$34.99	\$34.99	\$0.00	\$3.50	1
10990	\$15.99	\$31.98	\$0.00	\$3.20	2
154203	\$6.99	\$13.98	\$0.00	\$1.40	2
305931CGA	\$17.99	\$17.99	\$0.00	\$1.80	1
304362CGA	\$29.99	\$59.98	\$0.00	\$6.00	2
158266CGA	\$16.49	\$16.49	\$0.00	\$1.65	1
306300CGA	\$29.99	\$29.99	\$0.00	\$3.00	1
307328CGA	\$56.98	\$56.98	\$0.00	\$5.70	1
135256AMC	\$8.50	\$8.50	\$0.00	\$0.85	1
157791AMC	\$39.99	\$79.98	\$0.00	\$8.00	2

PSALLCL	\$3.95	\$7.90	\$0.00	\$0.79	2
PLFAL12	\$15.00	\$30.00	\$0.00	\$3.00	2
ZVANIKE	\$11.25	\$22.50	\$0.00	\$2.25	2
ZVRUBRA	\$3.20	\$6.40	\$0.00	\$0.64	2
151977	\$11.99	\$11.99	\$0.00	\$1.20	1
114525	\$2.99	\$8.97	\$0.00	\$0.90	3
110314	\$2.99	\$8.97	\$0.00	\$0.90	3
156661	\$4.99	\$14.97	\$0.00	\$1.50	3
155772	\$29.70	\$29.70	\$0.00	\$2.97	1
158174	\$19.08	\$57.24	\$0.00	\$5.72	3
159031	\$2.99	\$8.97	\$0.00	\$0.90	3
701347	\$5.49	\$5.49	\$0.00	\$0.55	1
112073	\$6.99	\$6.99	\$0.00	\$0.70	1
141552	\$9.99	\$9.99	\$0.00	\$1.00	1
702074	\$6.99	\$13.98	\$0.00	\$1.40	2
158593	\$8.50	\$8.50	\$0.00	\$0.85	1
9.78008E+12	\$34.23	\$68.46	\$0.00	\$6.85	2
9.78008E+12	\$34.83	\$34.83	\$0.00	\$3.48	1
9.78157E+12	\$7.47	\$7.47	\$0.00	\$0.75	1
9.78002E+12	\$2.55	\$25.50	\$0.00	\$2.55	10
7629D	\$22.95	\$45.90	\$0.00	\$4.59	2
7618	\$21.95	\$43.90	\$0.00	\$4.39	2
9904	\$21.95	\$43.90	\$0.00	\$4.39	2
9900	\$21.95	\$43.90	\$0.00	\$4.39	2
9464	\$19.69	\$39.38	\$0.00	\$3.94	2
7862B	\$20.49	\$40.98	\$0.00	\$4.10	2
IN-48/9392	\$5.50	\$5.50	\$0.00	\$0.55	1
IN-13702255	\$4.40	\$13.20	\$0.00	\$1.32	3
IN-3/5967	\$6.50	\$58.50	\$0.00	\$5.85	9
IN-48/6309	\$6.98	\$20.94	\$0.00	\$2.09	3
IN-13626681	\$2.55	\$2.55	\$0.00	\$0.26	1
IN-12/1975	\$2.55	\$2.55	\$0.00	\$0.26	1
IN-9/922	\$2.55	\$2.55	\$0.00	\$0.26	1
LL172	\$3.99	\$15.96	\$0.00	\$0.00	4
PP420	\$14.99	\$14.99	\$0.00	\$0.00	1
NF-9765	\$4.99	\$4.99	\$0.00	\$0.00	1
FA218	\$14.99	\$29.98	\$0.00	\$0.00	2
YD812	\$2.49	\$9.96	\$0.00	\$0.00	4
LL699	\$39.99	\$39.99	\$0.00	\$0.00	1
DD932	\$19.99	\$19.99	\$0.00	\$0.00	1
DD933	\$19.99	\$19.99	\$0.00	\$0.00	1
LL699	\$39.99	\$79.98	\$0.00	\$8.00	2

JJ396	\$9.99	\$9.99	\$0.00	\$1.00	1
FF324	\$9.99	\$9.99	\$0.00	\$1.00	1
RR-594	\$19.99	\$19.99	\$0.00	\$2.00	1
DA-362	\$16.99	\$33.98	\$0.00	\$3.40	2
DA-365	\$3.99	\$3.99	\$0.00	\$0.40	1
PP-568	\$49.99	\$49.99	\$0.00	\$5.00	1
AS-214	\$59.99	\$59.99	\$0.00	\$6.00	1
RR-668	\$19.99	\$19.99	\$0.00	\$2.00	1
GA-920	\$29.99	\$29.99	\$0.00	\$3.00	1
LL-699	\$39.99	\$39.99	\$0.00	\$4.00	1
LL998	\$7.00	\$7.00	\$0.00	\$0.70	1
HH831	\$19.99	\$19.99	\$0.00	\$2.00	1
RA 629	\$29.99	\$29.99	\$0.00	\$3.00	1
HH 507	\$19.99	\$19.99	\$0.00	\$2.00	1
PP-864	\$3.99	\$3.99	\$0.00	\$0.40	1
RC-244	\$19.99	\$19.99	\$0.00	\$2.00	1
RR-630	\$32.99	\$65.98	\$0.00	\$6.60	2
PP-183	\$12.99	\$25.98	\$0.00	\$2.60	2
LL699	\$39.99	\$79.98	\$0.00	\$8.00	2
FF611	\$29.99	\$29.99	\$0.00	\$3.00	1
GG125	\$32.99	\$758.77	\$0.00	\$75.88	23
PP-865	\$37.99	\$37.99	\$0.00	\$3.80	1
NF-9765	\$4.99	\$4.99	\$0.00	\$0.50	1
RR674	\$29.99	\$89.97	\$0.00	\$9.00	3
SHL16102BU	\$69.00	\$69.00	\$0.00	\$6.90	1
1396401	\$5.57	\$16.71	\$0.00	\$1.67	3
471194	\$1.97	\$7.88	\$0.00	\$0.79	4
391121	\$15.87	\$15.87	\$0.00	\$1.59	1
903807522	\$3.59	\$89.75	\$0.00	\$8.98	25
79566	\$2.77	\$16.62	\$0.00	\$1.66	6
79564	\$3.67	\$11.01	\$0.00	\$1.10	3
75887	\$19.99	\$19.99	\$0.00	\$2.00	1
88971	\$24.99	\$24.99	\$0.00	\$2.50	1
88971	\$24.99	\$49.98	\$0.00	\$4.39	2
88971	\$24.99	\$24.99	\$0.00	\$2.50	1
45062	\$7.99	\$23.97	\$0.00	\$2.40	3
156307	\$21.95	\$65.85	\$0.00	\$6.59	3
115469	\$6.99	\$13.98	\$0.00	\$1.40	2
158543	\$22.95	\$22.95	\$0.00	\$2.30	1
88971	\$24.99	\$24.99	\$0.00	\$2.50	1
88971	\$24.99	\$99.96	\$0.00	\$10.00	4
530138	\$11.25	\$33.75	\$0.00	\$3.38	3

531018	\$15.95	\$31.90	\$0.00	\$3.19	2
530825	\$3.39	\$10.17	\$0.00	\$1.02	3
534747	\$16.95	\$101.70	\$0.00	\$10.17	6
5027	\$2.05	\$410.00	\$0.00	\$41.00	200
1269	\$27.95	\$167.70	\$0.00	\$16.77	6
1268	\$7.95	\$7.95	\$0.00	\$0.80	1
1265	\$27.95	\$111.80	\$0.00	\$11.18	4
4030	\$52.95	\$476.55	\$0.00	\$47.66	9
161550AKY	\$4.99	\$4.99	\$0.00	\$0.50	1
306015HAR	\$5.69	\$5.69	\$0.00	\$0.57	1
307163CFT	\$69.19	\$69.19	\$0.00	\$6.92	1
702217	\$3.99	\$11.97	\$0.00	\$1.20	3
143538CFT	\$17.99	\$17.99	\$0.00	\$1.80	1
161788	\$2.99	\$2.99	\$0.00	\$0.30	1
156661	\$4.99	\$14.97	\$0.00	\$1.50	3
159057V	\$29.99	\$29.99	\$0.00	\$3.00	1
703057	\$9.99	\$9.99	\$0.00	\$1.00	1
703965	\$3.99	\$3.99	\$0.00	\$0.40	1
701814	\$3.99	\$3.99	\$0.00	\$0.40	1
152572HAX	\$24.95	\$24.95	\$0.00	\$2.50	1
154454HAX	\$5.69	\$5.69	\$0.00	\$0.57	1
154839HAX	\$5.99	\$5.99	\$0.00	\$0.60	1
135762HAX	\$4.95	\$9.90	\$0.00	\$0.99	2
162133	\$24.99	\$49.98	\$0.00	\$5.00	2
158349	\$10.99	\$10.99	\$0.00	\$1.10	1
702923	\$4.99	\$4.99	\$0.00	\$0.50	1
149482	\$28.68	\$57.36	\$0.00	\$5.74	2
161466	\$9.29	\$9.29	\$0.00	\$0.93	1
116871ALW	\$6.39	\$19.17	\$0.00	\$1.92	3
161347AWL	\$24.99	\$24.99	\$0.00	\$2.50	1
704767	\$60.00	\$60.00	\$0.00	\$6.00	1
159942	\$20.99	\$20.99	\$0.00	\$2.10	1
159913AMB	\$13.99	\$41.97	\$0.00	\$4.20	3
161991AMB	\$12.48	\$12.48	\$0.00	\$1.25	1
158349AMB	\$10.99	\$10.99	\$0.00	\$1.10	1
143538AMB	\$17.99	\$17.99	\$0.00	\$1.80	1
701688AMB	\$15.95	\$15.95	\$0.00	\$1.60	1
704226AMB	\$14.99	\$29.98	\$0.00	\$3.00	2
161887AMB	\$5.69	\$5.69	\$0.00	\$0.57	1
156900AMB	\$17.88	\$53.64	\$0.00	\$5.36	3
159365HAX	\$10.99	\$10.99	\$0.00	\$1.10	1
163020ANB	\$9.99	\$9.99	\$0.00	\$1.00	1

161487HAX	\$29.99	\$29.99	\$0.00	\$3.00	1
157275HAX	\$15.40	\$15.40	\$0.00	\$1.54	1
159817HAX	\$4.99	\$4.99	\$0.00	\$0.50	1
159359	\$2.99	\$5.98	\$0.00	\$0.60	2
704786	\$2.99	\$5.98	\$0.00	\$0.60	2
160153	\$2.99	\$5.98	\$0.00	\$0.60	2
157608	\$17.95	\$17.95	\$0.00	\$1.80	1
303248	\$57.00	\$57.00	\$0.00	\$5.70	1
156457	\$5.99	\$5.99	\$0.00	\$0.60	1
160568	\$5.99	\$5.99	\$0.00	\$0.60	1
161997	\$12.48	\$12.48	\$0.00	\$1.25	1
162848	\$16.60	\$16.60	\$0.00	\$1.66	1
160106	\$15.40	\$15.40	\$0.00	\$1.54	1
158811	\$11.04	\$11.04	\$0.00	\$1.10	1
161005	\$26.85	\$26.85	\$0.00	\$2.69	1
158201	\$9.99	\$9.99	\$0.00	\$1.00	1
702573	\$9.99	\$9.99	\$0.00	\$1.00	1
156503	\$8.99	\$8.99	\$0.00	\$0.90	1
703481	\$12.99	\$12.99	\$0.00	\$1.30	1
155576	\$29.95	\$29.95	\$0.00	\$3.00	1
702160	\$9.99	\$9.99	\$0.00	\$1.00	1
128979	\$18.99	\$18.99	\$0.00	\$1.90	1
158278	\$8.25	\$8.25	\$0.00	\$0.83	1
15661	\$4.99	\$14.97	\$0.00	\$1.50	3
306453	\$18.99	\$18.99	\$0.00	\$1.90	1
304421	\$53.94	\$53.94	\$0.00	\$5.39	1
162903AMA	\$28.99	\$28.99	\$0.00	\$2.90	1
152572HAR	\$24.99	\$24.99	\$0.00	\$2.50	1
159817	\$4.99	\$9.98	\$0.00	\$1.00	2
161761	\$38.70	\$38.70	\$0.00	\$3.87	1
156661	\$4.99	\$14.97	\$0.00	\$1.50	3
158349	\$10.99	\$10.99	\$0.00	\$1.10	1
155927	\$6.99	\$6.99	\$0.00	\$0.70	1
159902	\$15.99	\$15.99	\$0.00	\$1.60	1
304568	\$19.99	\$39.98	\$0.00	\$4.00	2
135256	\$8.50	\$25.50	\$0.00	\$2.55	3
155383	\$7.55	\$30.20	\$0.00	\$3.02	4
157261	\$11.88	\$35.64	\$0.00	\$3.56	3
155421	\$9.99	\$9.99	\$0.00	\$1.00	1
158690	\$5.69	\$5.69	\$0.00	\$0.57	1
162800	\$15.99	\$31.98	\$0.00	\$3.20	2
305938	\$1.99	\$1.99	\$0.00	\$0.20	1

703445	\$2.29	\$2.29	\$0.00	\$0.23	1
704959	\$2.49	\$2.49	\$0.00	\$0.25	1
704627	\$2.29	\$2.29	\$0.00	\$0.23	1
702701	\$9.99	\$19.98	\$0.00	\$2.00	2
703290	\$13.99	\$13.99	\$0.00	\$1.40	1
703296	\$3.49	\$3.49	\$0.00	\$0.35	1
161912	\$4.99	\$4.99	\$0.00	\$0.50	1
704855	\$5.99	\$5.99	\$0.00	\$0.60	1
153944	\$4.95	\$4.95	\$0.00	\$0.50	1
702321	\$4.99	\$9.98	\$0.00	\$1.00	2
161917HAX	\$9.40	\$9.40	\$0.00	\$0.94	1
161887HAX	\$8.25	\$8.25	\$0.00	\$0.83	1
157679HAX	\$8.95	\$17.90	\$0.00	\$1.79	2
305547HAX	\$43.99	\$43.99	\$0.00	\$4.40	1
1557555	\$14.99	\$59.96	\$0.00	\$6.00	4
152572HAX	\$24.95	\$24.95	\$0.00	\$2.50	1
162917AMA	\$38.70	\$38.70	\$0.00	\$3.87	1
155721AMA	\$14.40	\$14.40	\$0.00	\$1.44	1
135256AMA	\$8.50	\$17.00	\$0.00	\$1.70	2
161470AMA	\$12.48	\$12.48	\$0.00	\$1.25	1
155755AMA	\$14.99	\$29.98	\$0.00	\$3.00	2
109848	\$7.99	\$7.99	\$0.00	\$0.80	1
704420	\$5.49	\$5.49	\$0.00	\$0.55	1
156216	\$14.99	\$14.99	\$0.00	\$1.50	1
163397	\$13.99	\$13.99	\$0.00	\$1.40	1
161466	\$9.29	\$9.29	\$0.00	\$0.93	1
MHID:002140688X	\$7.74	\$7.74	\$0.00	\$0.77	1
AA-651	\$29.99	\$29.99	\$0.00	\$3.00	1
LL-436	\$29.99	\$29.99	\$0.00	\$3.00	1
LL-438	\$29.99	\$29.99	\$0.00	\$3.00	1
69989	\$8.88	\$8.88	\$0.00	\$0.89	1
69083	\$9.60	\$9.60	\$0.00	\$0.96	1
69569	\$10.20	\$10.20	\$0.00	\$1.02	1
68314	\$20.40	\$20.40	\$0.00	\$2.04	1
69698	\$20.40	\$20.40	\$0.00	\$2.04	1
69862	\$4.00	\$4.00	\$0.00	\$0.40	1
69933	\$12.96	\$12.96	\$0.00	\$1.30	1
69730	\$17.40	\$69.60	\$0.00	\$6.96	4
156298AMB	\$13.99	\$41.97	\$0.00	\$4.20	3
161979AMB	\$13.99	\$41.97	\$0.00	\$4.20	3
162718AMB	\$3.25	\$19.50	\$0.00	\$1.95	6
162673	\$19.99	\$19.99	\$0.00	\$2.00	1

704402AMB	\$4.99	\$4.99	\$0.00	\$0.50	1
301746AMB	\$13.95	\$27.90	\$0.00	\$2.79	2
155442AMB	\$20.94	\$20.94	\$0.00	\$2.09	1
163289AMC	\$9.99	\$9.99	\$0.00	\$1.00	1
306740CGD	\$29.99	\$29.99	\$0.00	\$3.00	1
154621	\$9.25	\$9.25	\$0.00	\$0.93	1
116-302	\$4.25	\$4.25	\$0.00	\$0.43	1
186-5051	\$7.95	\$7.95	\$0.00	\$0.80	1
186-2031	\$7.95	\$7.95	\$0.00	\$11.00	1
117-191	\$7.59	\$7.59	\$0.00	\$0.76	1
174-201	\$3.95	\$7.90	\$0.00	\$0.79	2
180-201	\$5.49	\$10.98	\$0.00	\$1.10	2
179-100	\$5.49	\$10.98	\$0.00	\$1.10	2
186-5061	\$7.95	\$7.95	\$0.00	\$0.00	1
188-201	\$7.95	\$7.95	\$0.00	\$0.00	1
117-131	\$7.59	\$7.59	\$0.00	\$0.76	1
T10065	\$4.59	\$9.18	\$0.00	\$0.92	2
T47098	\$2.29	\$4.58	\$0.00	\$0.46	2
T10504	\$3.29	\$3.29	\$0.00	\$0.33	1
T-7003	\$4.99	\$9.98	\$0.00	\$1.00	2
T-10832	\$4.29	\$4.29	\$0.00	\$0.43	1
T-38126	\$2.49	\$2.49	\$0.00	\$0.25	1
T-38282	\$2.49	\$2.49	\$0.00	\$0.25	1
T-81036	\$3.49	\$6.98	\$0.00	\$0.70	2
T- 91421	\$3.99	\$7.98	\$0.00	\$0.80	2
T-85111	\$3.99	\$7.98	\$0.00	\$0.80	2
T-38484	\$2.49	\$2.49	\$0.00	\$0.25	1
T-92633	\$2.99	\$5.98	\$0.00	\$0.60	2
T12035	\$3.49	\$3.49	\$0.00	\$0.35	1
T46606	\$2.49	\$7.47	\$0.00	\$0.75	3
T73355	\$2.49	\$4.98	\$0.00	\$0.50	2
T73332	\$2.49	\$4.98	\$0.00	\$0.50	2
T10505	\$3.29	\$3.29	\$0.00	\$0.33	1
T10007	\$4.59	\$4.59	\$0.00	\$0.46	1
1888	\$33.95	\$67.90	\$0.00	\$6.79	2
163121HAX	\$12.48	\$24.96	\$0.00	\$2.50	2
161997HAX	\$12.48	\$49.92	\$0.00	\$4.99	4
110314HAX	\$2.99	\$44.85	\$0.00	\$4.49	15
161921HAX	\$2.99	\$26.91	\$0.00	\$2.69	9
301746HAX	\$13.95	\$69.75	\$0.00	\$6.98	5
160653	\$270.86	\$270.86	\$0.00	\$27.09	1
160015HAX	\$29.70	\$207.90	\$0.00	\$20.79	7

157482HAX	\$39.95	\$39.95	\$0.00	\$4.00	1
159490	\$39.99	\$79.98	\$0.00	\$8.00	2
157931	\$8.99	\$44.95	\$0.00	\$4.50	5
163152	\$13.05	\$39.15	\$0.00	\$3.92	3
157008HAX	\$13.99	\$27.98	\$0.00	\$2.80	2
160287HAX	\$13.99	\$13.99	\$0.00	\$1.40	1
156854HAX	\$13.20	\$13.20	\$0.00	\$1.32	1
160749HAX	\$5.69	\$11.38	\$0.00	\$1.14	2
161970	\$5.69	\$11.38	\$0.00	\$1.14	2
160106	\$15.40	\$15.40	\$0.00	\$1.54	1
305976HAX	\$28.68	\$57.36	\$0.00	\$5.74	2
155625HAX	\$30.45	\$30.45	\$0.00	\$3.05	1
162927HAX	\$13.99	\$13.99	\$0.00	\$1.40	1
162959	\$13.99	\$13.99	\$0.00	\$1.40	1
161950HAX	\$2.99	\$5.98	\$0.00	\$0.60	2
158565HAX	\$13.20	\$13.20	\$0.00	\$1.32	1
160101HAX	\$8.25	\$8.25	\$0.00	\$0.83	1
135256HAX	\$8.50	\$17.00	\$0.00	\$1.70	2
154295	\$21.99	\$21.99	\$0.00	\$2.20	1
88971	\$24.99	\$24.99	\$0.00	\$2.50	1
146381	\$15.95	\$15.95	\$0.00	\$1.60	1
PC620	\$4.88	\$29.28	\$0.00	\$2.93	6
B0007L8BQW	\$11.95	\$35.85	\$0.00	\$3.58	3
B003R700A4	\$3.60	\$14.40	\$0.00	\$1.44	4
B017Q54DWC	\$55.99	\$55.99	\$0.00	\$5.60	1
2091	\$0.39	\$195.00	\$0.00	\$19.50	500
70037	\$10.56	\$21.12	\$0.00	\$2.11	2
70038	\$10.80	\$21.60	\$0.00	\$2.16	2
70036	\$13.00	\$13.00	\$0.00	\$1.30	1
67582	\$6.60	\$13.20	\$0.00	\$1.32	2
Q316	\$5.50	\$16.50	\$0.00	\$1.65	3
1291	\$5.95	\$17.85	\$0.00	\$1.79	3
1770	\$25.00	\$25.00	\$0.00	\$2.50	1
4821	\$39.00	\$39.00	\$0.00	\$3.90	1
1995	\$3.95	\$7.90	\$0.00	\$0.79	2
4776	\$10.00	\$90.00	\$0.00	\$9.00	9
4444	\$1.50	\$120.00	\$0.00	\$12.00	80

Prospect Heights School District 23
Vendor Records from June 6, 2016 to October 24, 2016
Fiscal Year Ends June 30th
New Fiscal Year Begins July 1st

Order Name	Order Contact	Order Phone
AASA		
Abilitations Special Needs		
Ablenet Inc.		
Accelerate Learning		(800) 531-0864
All Covered_80675		
Amazon.com		
Anderson Lock Company, Ltd		(847) 824-2800
Apple Computer, Inc.		
Arlington Heights School District 25		
Atlas Pen & Pencil		
Attainment Company Inc.		
AVB Press, LLC		
Beyond Play		
BrainPOP		
Brechts Database Solutions, Inc.		(888) 437-9326
Bulbs.com Inc.		(888) 455-2800
CADAN Assistive Technology		
Calloway House, Inc.		
Cambium Learning Group		
Capstone		(800) 747-4992
Carson Dellosa Publishing Co.		
CDW Computer Center		
CDW Government		
Ceramic Supply		(847) 425-1900
Classroom Direct		
Coker Service, Inc.		(630) 941-7070
Constructive Playthings		(800) 448-1412
Coole School Inc.		
CoSN (Consortium for School Networking)		
COTG360		(630) 780-1362
Crown Trophy		
Customink, LLC		
Daedalus Technologies, Inc.		(604) 270-4605
Demco Inc.		(800) 356-1200
Dick Blick		
Discount School Supply		
Discovery Education		
DollarDays International, Inc.		(877) 837-9569
Don Johnston		
E3 Gordon Stowe		

EAI Education
 Easy English News
 EPS Literacy & Intervention
 Essentra Specialty Tapes
 EXTRA PACKAGING CORP sales@extrapackaging.com (888) 353-9732
 Fast Signs
 FastBridge Learning
 Fitness Finders Inc.
 Flinn Scientific (800) 841-3164
 Follett School Solutions, Inc
 Frontline Technologies Group, LLC
 Geddes
 Gopher Sport
 Grainger W W, Inc.
 Guilford (800) 365-7006
 Guitar Center
 Heinemann Workshop (800) 541-2086
 Hermitage Art Company
 Home Depot
 IASB
 Illinois ASBO
 Illinois Principals Association
 Insect Lore Products
 Intradata - Readn Quiz
 ISLMA
 JAMF Software, LLC (612) 677-7075
 Jolly Phonics
 Jones School Supply
 JW Pepper & Son, Inc.
 KidsCarpet.com (888) 308-4884
 LAKE COOK DISTRIBUTORS
 LAKE COUNTY SUPERINTENDENTS
 Lakeshore Learning Materials_00525 (800) 424-4772
 Laminator.com Inc. (800) 713-8879
 Learning A-Z
 Mackin Educational Resources
 McGraw-Hill School Education
 Mechanical Test & Balance, Inc. (219) 663-8107
 Metro Professional Products
 MHS INC.
 Midwest Irrigation
 Midwest Principals Center
 Midwest Volleyball Warehouse
 MUSIC IN MOTION/
 MUSIC TREASURES

Nasco	
NATIONAL GEOGRAPHIC EXPLORER	
National School Products	
New Harbinger	(800) 748-6273
News-2-You Inc.	
Northwest Community Healthcare	
Northwest Evaluation Association	
numotion	
OmniCheer	(800) 299-7822
Oriental Trading	
Palos Sports Inc	
Pearson Assessments	
Pearson Clinical	
Pearson Customer Support	
Pearson Education Inc	
Performance Chemical & Supply	
Playcraft Systems	(541) 955-9199
Primary Concepts	
Pro-Ed, Inc	(512) 451-8542
Quinlan & Fabish Music	
Rainbows For All Gods Children	
Rand McNally Education	(847) 329-8100
Really Good Stuff_80399	(800) 366-1920
Reliance Communications, LLC	
Rhode Island Novelty	(508) 675-9400
Rifton Equipment	(800) 571-8198
Scholastic Classroom Magazine	
Scholastic Magazine	
Scholastic Store Online	
Scholastic Teaching Resource	
Scholastic, Inc	
School Health Corp_00837	
School Mate	
School Specialty_80022	
Schoolology, Inc	(212) 213-8333
Shiffler Equipment	(800) 547-1539
Social Thinking	(405) 557-8595
SolarWinds	
Sound Incorporated	(630) 369-2900
STARFALL EDUCATION	(888) 857-8990
Success By Design Inc	
Sunflower Wrestling	
Tangible Play, Inc.	(408) 426-1615
TCI	
Teachers Discovery	(800) 832-2437

Teachers Pay Teachers	(413) 342-0505
Textbook Warehouse	(800) 796-9152
The Center	
THE LIBRARY STORE	
THERAPY SHOPPE, INC.	
Time for Kids_02223	
Today's Classroom	
Treetop Publishing	(800) 255-9228
Trend Enterprises	
Triarco Arts & Crafts	(800) 328-3360
Tyler Business Forms	(877) 749-2090
Tyler Technologies, Inc.	
U. S. School Supply	(770) 455-8900
United Art and Education	
US Games	
USI	
UZBL	(949) 715-1174
Varitronics LLC	
Villa Park Office Equipment	(630) 279-2312
Warehouse Direct	(847) 952-1925
WASBO Foundation	
WCEPS	
Worldpoint Inc.	
Zaner-Bloser	

Order Phone Ext.	Order Fax	Remit Name
0	(703) 841-1543	AASA
0	(800) 845-1535	Abilitations Special Needs
0		Ablenet Inc.
0	(281) 833-4510	Accelerate Learning
0		All Covered_80675
0		Amazon.com Corporate Credit Line
0		Anderson Lock Company, Ltd
0		Apple Computer, Inc.
0		Arlington Heights School District 25
0		Atlas Pen & Pencil
0		Attainment Company Inc.
0	(925) 682-5256	AVB Press, LLC
0		Beyond Play
0		BrainPOP
0		Brechts Database Solutions
0	(508) 363-2900	Bulbs.com Inc.
0		CADAN Assistive Technology
0		Calloway House, Inc.
0		Cambium Learning Group
0	(888) 262-0705	Capstone
0		Carson Dellosa Publishing Co.
0		CDW Computer Center
0		CDW Government
0	(847) 332-2575	Ceramic Supply
0	(800) 628-6250	Classroom Direct
0	(630) 941-7099	Coker Service, Inc.
0	(816)-761-9295	U.S. Toy Company Inc
0		Coole School Inc.
0	(202) 393-2011	CoSN (Consortium for School Networking)
0	(630)-771-2601	COTG360
0		Crown Trophy
0		Customink, LLC
0	(604) 244-8443	Daedalus Technologies, Inc.
0	(800) 245-1329	Demco Inc.
0		Dick Blick
0		Discount School Supply
0		Discovery Education
0	(480)-922-3764	DollarDays International, Inc.
0		Don Johnston
0		E3 Gordon Stowe

0 EAI Education
 0 Easy English News
 0 EPS Literacy & Intervention
 0 (866) 351-0404 Essentra Specialty Tapes
 0 Extra Packaging Corp
 0 Fast Signs
 0 FastBridge Learning
 0 Fitness Finders Inc.
 0 Flinn Scientific
 0 Follett School Solutions, Inc
 0 Frontline Technologies Group, LLC
 0 (800) 533-3359 Geddes
 0 Gopher Sport
 0 Grainger W W, Inc.
 0 (212) 966-6708 Guilford
 0 (866) 543-0748 Guitar Center
 0 (800) 354-2004 Heinemann Workshop
 0 Hermitage Art Company
 0 Home Depot
 0 IASB
 0 Illinois ASBO
 0 Illinois Principals Association
 0 Insect Lore Products
 0 Intradata - Readn Quiz
 0 ISLMA
 0 (612)-332-9054 JAMF Software, LLC
 0 Jolly Phonics
 0 Jones School Supply
 0 JW Pepper & Son, Inc.
 0 (513) 672-9624 KidsCarpet.com
 0 Lake Cook Distributors
 0 Lake County Superintendents
 0 (800) 537-5403 Lakeshore Learning Materials_00525
 0 (847)-996-0610 Laminating and Binding Solutions, Inc.
 0 Learning A-Z
 0 Mackin Book Company
 0 McGraw-Hill School Education
 0 (219) 663-1003 Mechanical Test & Balance, Inc.
 0 Metro Professional Products
 0 MHS INC.
 0 Midwest Irrigation
 0 Midwest Principals Center
 0 Midwest Volleyball Warehouse
 0 (866) 943-8906 Music In Motion
 0 Music Treasures

0 Nasco
 0 National Geographic Explorer
 0 National School Products
 0 (800) 652-1613 New Harbinger
 0 News-2-You Inc.
 0 Northwest Community Healthcare
 0 Northwest Evaluation Association
 0 numotion
 0 (858) 487-1300 Omni Cheer
 0 (877) 564-4440 Oriental Trading
 0 Palos Sports Inc
 0 Pearson Assessments
 0 Pearson Clinical
 0 Pearson Customer Support
 0 Pearson Education Inc
 0 Performance Chemical & Supply
 0 (541) 955-6130 Playcraft Systems
 0 Primary Concepts
 0 (800) 397-7633 Pro-Ed, Inc
 0 Quinlan & Fabish Music
 0 Rainbows For All Gods Children
 0 Rand McNally Education
 0 (203)-268-1796 Really Good Stuff_80399
 0 Reliance Communications, LLC
 0 (508)-675-9401 Rhode Island Novelty
 0 (800) 865-4674 Rifton Equipment
 0 Scholastic Classroom Magazine
 0 Scholastic Magazine
 0 Scholastic Store Online
 0 Scholastic Teaching Resource
 0 Scholastic, Inc
 0 School Health Corp_00837
 0 School Mate
 0 School Specialty_80022
 0 Schoology
 0 (800) 547-1535 Shiffler Equipment Sales
 0 Social Thinking
 0 SolarWinds
 0 Sound Incorporated
 0 (800) 943-6666 Starfall Education
 0 Success By Design Inc
 0 Sunflower Wrestling
 0 (650) 332-2915 Tangible Play, Inc.
 0 TCI
 0 (800) 287-4509 American Eagle Co. Inc.

0	(914) 881-9005	Teacher Synergy LLC
0	(800) 796-9154	Textbook Warehouse
0		The Center
0		The Library Store
0		Therapy Shoppe
0		Time for Kids_02223
0		Todays Classroom
0	(888) 201-5916	Treetop Publishing
0		Trend Enterprises
0	(877) 727-2380	Triarco Arts & Crafts
0	(800) 261-1499	Tyler Business Forms
0		Tyler Technologies, Inc.
0	(770) 455-6399	U. S. School Supply
0		United Art and Education
0		US Games
0		USI
0	(949) 954-8328	UZBL
0		Varitronics LLC
0	(630) 834-3634	Villa Park Office Equipment
0		Warehouse Direct
0		WASBO Foundation
0		WCEPS
0		Worldpoint Inc.
0		Zaner-Bloser

Remit Contact	Remit Phone	Remit Phone Ext.	Web URL
		0	
		0	
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	(800) 531-0864	0	
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	(847) 824-2800	0	www.amazon.com
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	(888) 437-9326	0	
	(888) 455-2800	0	
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		0	
	(800) 747-4992	0	
		0	
		0	
		0	
	(847) 425-1900	0	
		0	
	(630) 941-7070	0	
	(800) 448-1412	0	
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	(630) 780-1362	0	
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		0	
	(604) 270-4605	0	
	(800) 356-1200	0	
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	(877) 837-9569	0	
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sales@extrapackaging.com (800) 872-7548 0
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(800) 841-3164 0
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6708 (800) 365-7006 0
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(800) 541-2086 0
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(612) 677-7075 0
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(888) 308-4884 0
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(800) 424-4772 0
(800) 713-8879 0
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(219) 663-8107 0
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(800) 748-6273 0
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(800) 299-7822 0
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(541) 955-9199 0
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(512) 451-8542 0
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(847) 329-8100 0
(800) 366-1920 0
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(508) 675-9400 0
(800) 571-8198 0
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(212) 213-8333 0
(800) 547-1539 0
(405) 557-8595 0
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(630) 369-2900 0
(88) 885-7890 0
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(408) 426-1615 0
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(800) 832-2437 0

(413) 342-0505 0
(800) 796-9152 0
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(800) 255-9228 0
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(800) 328-3360 0
(877) 749-2090 0
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(770) 455-8900 0
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0
(949) 715-1174 0
0
(630) 279-2312 0
(847) 952-1925 0
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Order Street1

1615 Duke Street
 PO Box 1579
 2625 Patton Road
 PO Box 732464
 It Serv Konica Minolta
 Customer Service
 850 E. Oakton
 P O BOX 281877
 Food Service
 342 Shelyville Mills Rd
 504 Commerce Parkway
 4425-C Treat Blve.
 1442-A Walnut St
 71 W 23rd St
 PO Box 305
 243 Stafford St.
 4131 Old Sibley Memorial Highway
 451 RICHARDSON DR
 24949 Network Place
 1710 Roe Crest Drive
 P. O. Box 602674
 230 N MILWAUKEE AVE
 75 REMITTANCE DRIVE SUITE 1515
 942 Pitner Avenue
 P.O. Box 1639
 125 West North Avenue
 13201 Arrington Road
 1213 West Loop North
 1025 Vermont Avenue NW
 3 Territorial Court
 1340 Busch Parkway
 2910 District Avenue
 2511 Vauxhall Place
 P O Box 7488
 P O BOX 1267
 P O BOX 6013
 P O BOX 791363
 7575 E. Redfield Rd.
 26799 WEST COMMERCE DRIVE
 3333 N. Kennicott Avenue

Order Street2

750 Estate Dr Suite 104
 PO Box 81226

 1200 S DUNTON AVE

 P O Box 930160
 Suite 210

 17th Floor

 Suite 100
 Suite 1010

 Suite 201

Order City

Alexandria
 APPLETON
 ROSEVILLE
 Dallas
 DEERFIELD
 Seattle
 Des Plaines
 ATLANTA
 ARL. HGTS.
 SHELBEYVILLE
 VERONA
 Concord
 BERKELEY
 NY
 HIGHLAND
 Worcester
 Eagan
 LANCASTER
 Chicago
 North Mankato
 Charlotte
 VERNON HILLS
 CHICAGO
 Evanston
 Appleton
 Villa Park
 Grandview
 HOUSTON
 Washington
 Bolingbrook
 BUFFALO GROVE
 Fairfax
 CANADA Richmond
 MADISON
 GALESBURG
 CAROL STREAM
 BALTIMORE
 Scottsdale
 VOLO
 Arlington Heights

PO Box 416366		BOSTON
2100 McComas Way		VIRGINIA BEACH
32613 Collection Center Drive		CHICAGO
14774 Collections Drive		CHICAGO
333 Hollenbeck Street		Rochester
1814 N Arlington Heights Road		ARLINGTON HEIGHTS
43 Main Street SE	Ste.#509	Minneapolis
1007 Hurst Road		JACKSON
P.O. Box 71721		Chicago
1340 Ridgeview Dr		MCHENRY
1400 Atwater Drive		Malvern
7110 Belair Rd. Suite 200		BALTIMORE
2525 LEMOND ROAD	BOX 998	MINNEAPOLIS
DEPT 801536897		PALATINE
370 Seventh Aveue	Suite 1200	New York
P O Box 4769		WESTLAKE VILLAGE
361 Hanover Street		PORTSMOUTH
5151 N RAVENSWOOD AVE		CHICAGO
Dept. 32 - 2502417474	P.O. Box 9001043	Louisville
2921 BAKER DRIVE		SPRINGFIELD
Northern IL University IA-103	108 Carroll Ave	DEKALB
2940 BAKER DRIVE		SPRINGFIELD
P O BOX 1535		SHAFTER
6947 Coal Creek Pkwy SE	#178	NEWCASTLE
P O BOX 598		CANTON
100 S. Washington Ave.	Suite #1100	Minneapolis
50 Winter Sport Ln		WILLISTON
PO Box 7008		COLUMBIA
P. O. Box 642		Exton
1230 S. Myrtle Avenue	Suite 305-A	Clearwater
951 N OLD RAND ROAD	SUITE 114	WAUCONDA
ATT KIM HALL	P O BOX 274	GRAYSLAKE
2695 E. Dominguez St.		CARSON
13777 Laurel Drive		Lake Forest
1840 East River Road	Suite 320	Tucson
3505 County Road 42 West		Burnsville
LOCKBOX 71545		CHICAGO
13113 Delaware Street		Crown Point
Warehouse Direct	2001 S Mount Prospect Rd	DES PLAINES
P O Box 950		NORTH TONAWANDA
3448 Washington Street		Park City
421 N County Farm Road		WHEATON
14050 Judicial Road		BURNSVILLE
P O BOX 869231		PLANO
P O Box 9138		RICHMOND

901 Janesville Ave	P O Box 901	FORT ATKINSON
P.O. Box 37863		Boone
1523 Old Niles Ferry Road		MARYVILLE
5674 Shattuck Avenue		Oakland
P O Box 550		HURON
Learning Center	800 W. Central Avenue	ARLINGTON HEIGHTS
121 NW Everett Street		PORTLAND
335 Eisenhower Lane, South		Lombard
12375 World Trade Drive		San Diego
P. O. Box 2308		Omaha
11711 S Austin Avenue		ALSIP
19500 Bulverde Road	PO Box 599700	SAN ANTONIO
Assessment	PO Box 599700	SAN ANTONIO
P. O. Box 6820		Chandler
PO Box 409496		ATLANTA
18633 S. 81st Avenue		Tinley Park
123 North Valley Drive		Grants Pass
P O Box 10043		BERKLEY
8700 Shoal Creek Blvd.		Austin
6827 High Grove Blvd.		Burr Ridge
1007 Church Street	Suite 408	Evanston
9855 Woods Dr.		Skokie
P.O. Box 386		BOTSFORD
718 University Ave	Suite 200	LOS GATOS
350 Commerce Drive		Fall River
PO Box 260		RIFTON
PO Box 3725		JEFFERSON CITY
PO Box 3725		JEFFERSON CITY
PO Box 3725		JEFFERSON CITY
PO Box 7502		JEFFERSON CITY
PO Box 3710		Jefferson City
865 Muirfield		HANOVER PARK
PO Box 2110		KEARNEY
PO Box 1579		APPLETON
115 W 30th St.	10th Floor	New York
745 South Street		Chardon
404 Saratoga Avenue	Suite 200	Santa Clara
PO Box 730720		Dallas
1550 Shore Road		NAPERVILLE
P.O. Box 359		Boulder
3741 Linden S E		WYOMING
10000 Hickman Road		DES MOINES
3225 Ash St.		Palo Alto
P O BOX 1327		RANCHO CORDOVA
2741 Paldan Drive		Auburn Hills

Teacher Synergy LLC	PO Box 1411	New York
936 Curie Drive		Alpharetta
PO Box 408379		CHICAGO
P O BOX 0964	301 E South Street	TREMONT
P O BOX 8875		GRAND RAPIDS
PO Box 62200		TAMPA
6551 Middlebranch Ave. NE		Canton
450 S. 92nd Street		Milwaukee
PO Box 70870		ST. PAUL
9900 13th Avenue N.	Suite 1015	Plymouth
P. O. Box 681		Tarrytown
PO Box 203556		DALLAS
3361 W. Hospital Avenue		Chamblee
Box 9219		FORT WAYNE
PO Box 7726		DALLAS
98 Fort Path Road	Suite B	Madison
UZIBULL	20 Altino	NEWPORT COAST
7200 93rd Avenue North	Suite 120	Brooklyn Park
1120 N. Villa Avenue		Villa Park
2001 S. Mount Prospect Road		DES PLAINES
4797 Hayes Road	Suite 101	Madison
510 CHARMANY DRIVE	Suite 269	MADISON
1326 S. Wolf Road		WHEELING
L-3711		COLUMBUS

Order State	Order Zip Code	Remit Street1	Remit Street2
VA	22314	1615 Duke Street	
WI	54912	PO Box 1579	
MN	55113-1308	2625 Patton Road	
TX	75373-2464	PO Box 732464	
IL	60015	It Serv Konica Minolta	750 Estate Dr Suite 104
WA	98108-1226	Synchrony Bank/Amazon.com	PO Box 530958
IL	60018	850 E. Oakton	
GA	30384-1877	P O BOX 281877	
IL	60005	Food Service	1200 S DUNTON AVE
TN	37160	PO Box 847379	
WI	53593-0160	504 Commerce Parkway	P O Box 930160
CA	94521	4425-C Treat Blve.	Suite 210
Ca	94709	1442-A Walnut St	
NY	10010	P.O. Box 28119	
IL	62249	PO Box 305	
MA	01603	243 Stafford St.	
MN	55122	4131 Old Sibley Memorial Highway	
PA	17603-4098	451 RICHARDSON DR	
IL	60673-1249	24949 Network Place	
MN	56003	3680 Momentum Place	
NC	28260-2674	P.O. Box 602674	
IL	60061	230 N MILWAUKEE AVE	
IL	60675-1515	75 REMITTANCE DRIVE SUITE 1515	
IL	60202	942 Pitner Avenue	
WI	54912-1639	32656 Collection Center Drive	
IL	60181	125 West North Avenue	
MO	64030	13201 Arrington Road	
TX	77055	1213 West Loop North	Suite 100
DC	20005	Lockbox 75110	
IL	60440	3 Territorial Court	
IL	60089	1340 Busch Parkway	
VA	22031	2910 District Avenue	
BC	V6V 1Z5	2511 Vauxhall Place	
WI	53707	P.O. Box 8048	
IL	61402	6910 Eagle Way	
IL	60197-6013	P O BOX 6013	
MD	21279-1363	P O BOX 791363	
AZ	85260	7575 E. Redfield Rd.	Suite 201
IL	60073	26799 WEST COMMERCE DRIVE	
IL	60004	3333 N. Kennicott Avenue	

MA	02241-6366	PO Box 416366	
VA	23456	2100 McComas Way	
IL	60693-0326	32613 Collection Center Drive	
IL	60693	14774 Collections Drive	
NY	14621	736 Gloucester Street	
IL	60004	1814 N Arlington Heights Road	
MN	55414	43 Main Street SE	Ste.#509
MI	49201	1007 Hurst Road	
IL	60694-1721	P.O. Box 71721	
IL	60050-7048	91826 Collection Center Drive	
PA	19355	1400 Atwater Drive	
MD	21206	7110 Belair Rd. Suite 200	
MN	55060-0998	NW 5634	PO Box 1450
IL	60038-0001	DEPT 801536897	
NY	10001-1020	370 Seventh Aveue	Suite 1200
CA	91359	P O Box 4769	
NH	03801-3912	361 Hanover Street	
IL	60640	5151 N RAVENSWOOD AVE	
KY	40290-1043	Dept. 32 - 2502417474	P.O. Box 9001043
IL	62703-5929	2921 BAKER DRIVE	
IL	60115-2829	Northern IL University IA-103	108 Carroll Ave
IL	62703	2940 BAKER DRIVE	
CA	93263	P O BOX 1535	
WA	98059	6947 Coal Creek Pkwy SE	#178
ZZ	IL61520	P O BOX 598	
MN	55401	100 S. Washington Ave.	Suite #1100
VT	05495	50 Winter Sport Ln	
SC	29202	PO Box 7008	
PA	19341	P. O. Box 642	
FL	33756	1230 S. Myrtle Avenue	Suite 305-A
IL	60084-1289	951 N OLD RAND ROAD	SUITE 114
IL	60030	ATT KIM HALL	P O BOX 274
CA	90895	2695 E. Dominguez St.	
IL	60045	27885 Irma Lee Circle	Suite 105
AZ	85718	23939 Network Place	
MN	55306	3505 County Road 42 West	
IL	60694-1545	LOCKBOX 71545	
IN	46307	13113 Delaware Street	
IL	60018	Warehouse Direct	2001 S Mount Prospect Rd
NY	14120-0950	P O Box 950	
IL	60085	3448 Washington Street	
IL	60187	421 N County Farm Road	
MN	55337	14050 Judicial Road	
TX	75086-9231	P O BOX 869231	
VA	23227-0138	P O Box 9138	

WI	53538-0901	901 Janesville Ave	P O Box 901
IA	50037	P.O. Box 37863	
TN	37803	1523 Old Niles Ferry Road	
CA	94609	5674 Shattuck Avenue	
OH	44839	P O Box 550	
IL	60005	Learning Center	800 W. Central Avenue
OR	97209	121 NW Everett Street	
IL	60148	335 Eisenhower Lane, South	
CA	92128	12375 World Trade Drive	
NE	68103-2308	P. O. Box 2308	
IL	60803	11711 S Austin Avenue	
TX	78259-3701	19500 Bulverde Road	PO Box 599700
TX	78259	Assessment	PO Box 599700
AZ	85246	P. O. Box 6820	
GA	30384-9496	13036 Collection Center Drive	
IL	60487	18633 S. 81st Avenue	
OR	97526	123 North Valley Drive	
CA	94709	P O Box 10043	
TX	78757-6897	8700 Shoal Creek Blvd.	
IL	60527	6827 High Grove Blvd.	
IL	60201	1007 Church Street	Suite 408
IL	60077-1074	9855 Woods Dr.	
CT	06404-0386	P.O. Box 386	
Ca	95032	718 University Ave	Suite 200
MA	02720	P.O. Box 9278	
NY	12471-0260	PO Box 260	
MO	65102-3725	PO Box 3725	
MO	65102-7957	PO Box 3725	
MO	65102-3725	PO Box 3725	
MO	65102-7504	PO Box 7502	
MO	65102-9733	PO Box 3710	
IL	60133	6764 Eagle Way	
NE	68848-2110	PO Box 2110	
WI	54912	32656 Collection Center Dr	
NY	10001	P.O. Box 200350	
OH	44024	Dept. 781437	P.O. Box 7800
CA	95050	404 Saratoga Avenue	Suite 200
TX	75373	PO Box 730720	
IL	60563-8767	1550 Shore Road	
CO	80306	P.O. Box 359	
MI	49548	3741 Linden S E	
la	50325	10000 Hickman Road	
CA	94306	3225 Ash St.	
CA	95741	P O BOX 1327	
MI	48326	2741 Paldan Drive	

NY	10276	75 Remittance Drive	Department 6759
GA	30005	936 Curie Drive	
IL	60640-0010	PO Box 408379	
IL	61568	P O BOX 0964	301 E South Street
MI	49518	P O BOX 8875	
FL	33662-2200	PO Box 62200	
OH	44721	6551 Middlebranch Ave. NE	
WI	53214	450 S. 92nd Street	
MN	55170-9666	PO Box 70870	
MN	55441-5035	P.O. Box 463	
NY	10591	P. O. Box 681	
TX	75320-3556	PO Box 203556	
GA	30341-3419	3361 W. Hospital Avenue	
IN	46899-9219	Box 9219	
TX	75209	PO Box 7726	
CT	06443-2264	P.O. Box 4105	
CA	92657	UZIBULL	20 Altino
MN	55445	7200 93rd Avenue North	Suite 120
IL	60181-1054	1120 N. Villa Avenue	
IL	60018	2001 S. Mount Prospect Road	
WI	53704	4797 Hayes Road	Suite 101
WI	53719	510 CHARMANY DRIVE	Suite 269
IL	60090	1326 S. Wolf Road	
OH	43260-3711	L-3711	

Remit City	Remit State	Remit Zip Code
Alexandria	VA	22314
APPLETON	WI	54912
ROSEVILLE	MN	55113-1308
Dallas	TX	75373-2464
DEERFIELD	IL	60015
Atlanta	GA	30353-0958
Des Plaines	IL	60018
ATLANTA	GA	30384-1877
ARL. HGTS.	IL	60005
Dallas	TX	75284-7379
VERONA	WI	53593-0160
Concord	CA	94521
BERKELEY	Ca	94709
New York	NY	10087-8119
HIGHLAND	IL	62249
Worcester	MA	01603
Eagan	MN	55122
LANCASTER	PA	17603-4098
Chicago	IL	60673-1249
Chicago	IL	60689-5336
Charlotte	NC	28260-2674
VERNON HILLS	IL	60061
CHICAGO	IL	60675-1515
Evanston	IL	60202
Chicago	IL	60693-0326
Villa Park	IL	60181
Grandview	MO	64030
HOUSTON	TX	77055
Baltimore	MD	21275-5110
Bolingbrook	IL	60440
BUFFALO GROVE	IL	60089
Fairfax	VA	22031
CANADA Richmond	BC	V6V 1Z5
Madison	WI	53708-8048
Chicago	IL	60678-1069
CAROL STREAM	IL	60197-6013
BALTIMORE	MD	21279-1363
Scottsdale	AZ	85260
VOLO	IL	60073
Arlington Heights	IL	60004

BOSTON	MA	02241-6366
VIRGINIA BEACH	VA	23456
CHICAGO	IL	60693-0326
CHICAGO	IL	60693
Boca Raton	FL	33487
ARLINGTON HEIGHTS	IL	60004
Minneapolis	MN	55414
JACKSON	MI	49201
Chicago	IL	60694-1721
Chicago	IL	60693-0918
Malvern	PA	19355
BALTIMORE	MD	21206
MINNEAPOLIS	MN	55485
PALATINE	IL	60038-0001
New York	NY	10001-1020
WESTLAKE VILLAGE	CA	91359
PORTSMOUTH	NH	03801-3912
CHICAGO	IL	60640
Louisville	KY	40290-1043
SPRINGFIELD	IL	62703-5929
DEKALB	IL	60115-2829
SPRINGFIELD	IL	62703
SHAFTER	CA	93263
NEWCASTLE	WA	98059
CANTON	ZZ	IL61520
Minneapolis	MN	55401
WILLISTON	VT	05495
COLUMBIA	SC	29202
Exton	PA	19341
Clearwater	FL	33756
WAUCONDA	IL	60084-1289
GRAYSLAKE	IL	60030
CARSON	CA	90895
Lake Forest	IL	60045
Chicago	IL	60673-1239
Burnsville	MN	55306
CHICAGO	IL	60694-1545
Crown Point	IN	46307
DES PLAINES	IL	60018
NORTH TONAWANDA	NY	14120-0950
Park City	IL	60085
WHEATON	IL	60187
BURNSVILLE	MN	55337
PLANO	TX	75086-9231
RICHMOND	VA	23227-0138

FORT ATKINSON	WI	53538-0901
Boone	IA	50037
MARYVILLE	TN	37803
Oakland	CA	94609
HURON	OH	44839
ARLINGTON HEIGHTS	IL	60005
PORTLAND	OR	97209
Lombard	IL	60148
San Diego	CA	92128
Omaha	NE	68103-2308
ALSIP	IL	60803
SAN ANTONIO	TX	78259-3701
SAN ANTONIO	TX	78259
Chandler	AZ	85246
Chicago	IL	60693
Tinley Park	IL	60487
Grants Pass	OR	97526
BERKLEY	CA	94709
Austin	TX	78757-6897
Burr Ridge	IL	60527
Evanston	IL	60201
Skokie	IL	60077-1074
BOTSFORD	CT	06404-0386
LOS GATOS	Ca	95032
Fall River	MA	02720
RIFTON	NY	12471-0260
JEFFERSON CITY	MO	65102-3725
JEFFERSON CITY	MO	65102-7957
JEFFERSON CITY	MO	65102-3725
JEFFERSON CITY	MO	65102-7504
Jefferson City	MO	65102-9733
Chicago	IL	60678-1067
KEARNEY	NE	68848-2110
Chicago	IL	60693-0326
Pittsburgh	PA	15251-0350
Detroit	MI	48278-1437
Santa Clara	Ca	95050
Dallas	TX	75373
NAPERVILLE	IL	60563-8767
Boulder	CO	80306
WYOMING	MI	49548
DES MOINES	Ia	50325
Palo Alto	CA	94306
RANCHO CORDOVA	CA	95741
Auburn Hills	MI	48326

Chicago	IL	60675-6759
Alpharetta	GA	30005
CHICAGO	IL	60640-0010
TREMONT	IL	61568
GRAND RAPIDS	MI	49518
TAMPA	FL	33662-2200
Canton	OH	44721
Milwaukee	WI	53214
ST. PAUL	MN	55170-9666
Fort Atkinson	WI	53538-0463
Tarrytown	NY	10591
DALLAS	TX	75320-3556
Chamblee	GA	30341-3419
FORT WAYNE	IN	46899-9219
DALLAS	TX	75209
Woburn	MA	01888-4105
NEWPORT COAST	CA	92657
Brooklyn Park	MN	55445
Villa Park	IL	60181-1054
DES PLAINES	IL	60018
Madison	WI	53704
MADISON	WI	53719
WHEELING	IL	60090
COLUMBUS	OH	43260-3711