

# Proviso Township High Schools

## Board of Education Regular Meeting

Tuesday, September 13, 2022

5:30 PM

Proviso East High School Auditorium and Board Room

807 S 1st Ave

Maywood , IL 60153

### AGENDA

#### BOARD OF EDUCATION MEMBER OATH OF OFFICE

**I, do solemnly swear** that I will faithfully discharge the duties of the office of member of the Board of Education of Proviso Township High Schools District 209, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

**I further swear** that:

**I shall respect** taxpayer interests by serving as a faithful protector of the School District's assets;

**I shall encourage** and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

**I shall recognize** that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

**I shall abide** by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels.

**As part of the Board of Education**, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

**I shall foster** with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Proviso Township High Schools District 209;

**I shall assist** in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

**I shall strive** to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

**I shall serve** as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Proviso Township High Schools District 209; and

**I shall strive** to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

**EXECUTIVE SESSION 5:30 PM**

**OPEN SESSION 7:00 PM**

1. Call to Order
2. Establish Quorum
3. Retire to Executive Session
4. Executive Session Board of Education

A. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c) (11).

4B. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).

4C. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 5 ILCS 120/2(c) (2).

5. Reconvene the Regular Meeting
6. Establish Quorum
7. Pledge of Allegiance
8. PTHS D209 Vision Statement
9. Reports and Communications from the Superintendent of Schools
  - Recognition and / or PowerPoint Presentations
10. Citizen's Comments
11. Reports and Communications from the Board President
12. Consent Agenda
  - A. Minutes - ***Action Item***
  - B. Bill List - ***Action Item***

## Action Item

Subject: Bill List

Rationale: (see attached)

Recommendation:

That the Board of Education of Proviso Township High Schools, District 209, approves the Superintendent's recommendation to release payment for bills as presented.

**BILL LIST DATED 09/13/2022**

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1072

09/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A.MESSE SUPPLY CORPORATION						
Check Group:						
SLOAN A42A GENERIC DIAPH. REPAIR KIT 1.0GPF URINAL		12	2300523	INV445224 8/19/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$180.60
SLOAN V551A VAC BRKR REP KIT (V500A/V500AA)		12	2300523	INV445224 8/19/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$30.36
SLOAN ETF1021A CP REPAIR KIT 0.5 GPM LAM FLOW		2	2300523	INV445224 8/19/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$45.12
SLOAN ETF740A SOLENOID ASM 6 VDC 3/8 COMP		1	2300523	INV445224 8/19/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$169.31
SLOAN EAF2 SOLENOID VALVE CARTRIDGE (IQ FCT)		4	2300523	INV445224 8/19/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$518.16
FUEL SURCHARGE		1	2300523	INV445224 8/19/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$25.00 <sub>4</sub>
SLOAN ETF749A SENS WINDOW HOUSING ASM		10	2300523	INV445434 8/26/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$475.20
SLOAN ETF740A SOLENOID ASM 6 VDC 3/8 COMP		1	2300523	INV445434 8/26/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$169.31
SLOAN EAF1003 BATTERY REPLACEMENT KIT 3335018 REPLACES EFX-1015A		4	2300523	INV445434 8/26/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$193.32
FUEL SURCHARGE		1	2300523	INV445434 8/26/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$10.00

Check #: 0

PO/InvoiceTotal: \$1,816.38

Check Group:

0355.012 WALL MNT.LAV 201/2X181/4		8	2300524	INV445301 8/23/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$601.92
FREIGHT CHARGE		1	2300524	INV445301 8/23/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$10.00

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$611.92
						Vendor Total: \$2,428.30
ACME AUTO LEASING LLC	352779					
Check Group:						
monthly payments for leased vehicles		1	2300004	V751273 7/29/2022	10.5.1700.301.0000.001.0087.0000 Lease	\$1,945.00
					Check #: 0	
						PO/InvoiceTotal: \$1,945.00
						Vendor Total: \$1,945.00
ADDISON TRAIL HIGH SCHOOL	350851					
Check Group:						
Golf Invite 091722		1	2300435	SEPT22AP 9/17/2022	10.5.1501.642.0000.002.0036.0000 Entry Fees	\$360.00 5
					Check #: 0	
						PO/InvoiceTotal: \$360.00
						Vendor Total: \$360.00
ADVANCED TURF SOLUTIONS	366964					
Check Group:						
chem-stik		2	2203362	SO1006112 5/5/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$116.38
armortechh threesome		22	2203362	SO1006112 5/5/2022	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$1,624.26
shipping		1	2203362	SO1006112 5/5/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$21.00
					Check #: 0	
						PO/InvoiceTotal: \$1,761.64
						Vendor Total: \$1,761.64
ALPHA BAKING COMPANY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food Purchases - East		1	2300185	SEPT22AP 7/28/2022	10.5.2560.410.0000.002.0800.0000 Food Purchases	\$9,500.00
Check #: 0						
						PO/InvoiceTotal: \$9,500.00
Check Group:						
Food Purchases - West(CREDIT/BUYBACKS)		1	2300342	220004241033 8/29/2022	10.5.2560.410.0000.003.0800.0000 Food Purchases	(\$113.54)
Check #: 0						
						PO/InvoiceTotal: (\$113.54)
Check Group:						
Food Purchases - PMSA		1	2300343	220004119010 4/29/2022	10.5.2560.410.0000.004.0800.0000 Food Purchases	\$86.90
Food Purchases - PMSA		1	2300343	220004125015 8/25/2022	10.5.2560.410.0000.004.0800.0000 Food Purchases	\$116.84
Food Purchases - PMSA		1	2300343	220004168009 6/17/2022	10.5.2560.410.0000.004.0800.0000 Food Purchases	\$108.35
Food Purchases - PMSA		1	2300343	220004213013 8/1/2022	10.5.2560.410.0000.004.0800.0000 Food Purchases	\$28.68
Check #: 0						
						PO/InvoiceTotal: \$340.77
						Vendor Total: \$9,727.23
ALPHA GRAPHICS	363551					
Check Group:						
BROCHURES , 8.5 x 11 WHITE 100# BLAZER DIGITAL TEXT GLOSS, DIGITAL PRINTED ON 2 SIDES , 2 UP		50	2300359	169524 7/28/2022	10.5.3000.390.0000.001.3221.0000 Supplies	\$87.25
FOAMBOARD POSTERS . 24 x 36 WHITE IM2203 ECON VINYL FILM/PERM. ADHESIVE , HIGH RESOLUTION INK JET ON 1 SIDE, 4 UP		3	2300359	169524 7/28/2022	10.5.3000.390.0000.001.3221.0000 Supplies	\$170.00

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RETRACTABLE BANNERSTAND- BLADE LITE 850,33.5 x 90 WHITE ROLLUP 8 MIL FILM-FOR BANNERSTANDS , HIGH RESOLUTION INK JET ON 1 SIDE		1	2300359	169524  7/28/2022	10.5.3000.390.0000.001.3221.0000  Supplies	\$263.00
				Check #: 0		
					PO/InvoiceTotal:	\$520.25
					Vendor Total:	\$520.25
AMERIGAS	352583					
Check Group:						
forklift gas/LATE FEE		1	2300619	607682677 9/29/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$144.00
forklift gas		1	2300619	696359076 2/12/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$199.90
				Check #: 0		
						7
					PO/InvoiceTotal:	\$343.90
					Vendor Total:	\$343.90
AMITA GLENOAKS SCHOOL PHEASANT RIDGE						
Check Group:						
PRIVATE DAY TUITION 3 STUDENTS , 7 DAYS EACH @ 196.92		1	2300441	TDS-N11163 7/15/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$4,135.32
				Check #: 0		
					PO/InvoiceTotal:	\$4,135.32
					Vendor Total:	\$4,135.32
AQUA PURE ENTERPRISES INC	350883					
Check Group:						
u-Trol Sensor pH Blue BNC Sensor Only (Probe) AKPH FB		1	2300361	0141906-IN 8/8/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$326.86
Acu-Trol Sensor ORP Red BNC Sensor Only (Probe) AKORP-FB		1	2300361	0141906-IN 8/8/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$326.86

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Sodium Bicarbonate 50 lb Bag		4	2300361	0141906-IN 8/8/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$144.84
Taylor Test Kit Complete Chl Bromine pH Alk Cal & CYA 9056 Test Vile 2 oz Btl		1	2300361	0141906-IN 8/8/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$152.02
Shipping		1	2300361	0141906-IN 8/8/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$17.95
Check #: 0						
PO/InvoiceTotal:						\$968.53
Vendor Total:						\$968.53
ASHLAND ADDISON FLORIST	350073					
Check Group:						
Flowers for Grauation 5.4.22		1	2300349	03113691 9/9/2022	10.5.2210.390.0000.001.0010.0000 Other Purchased Services	\$260.00 8
Shipping		1	2300349	03113691 9/9/2022	10.5.2210.390.0000.001.0010.0000 Other Purchased Services	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$280.00
Vendor Total:						\$280.00
AUTHENTIC ASSETS INC.	366468					
Check Group:						
3 different shirts: Grey cotton t-shirts w/ PEHS Band logo front/misc text on back, Royal blue t-shirts (same as grey), Black t-shirts (same as grey)		216	2204264	080522 8/5/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$2,376.00
Plus size: XXL (2XL) - 5(x 3 shirts)		15	2204264	080522 8/5/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$202.50
Plus Size: XXXL(3X) - 3(x 3 shirts)		9	2204264	080522 8/5/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$139.50
Total screens for 3 different shirts (front and back) re-set-up charge		18	2204264	080522 8/5/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$90.00

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UPS Ground Shipping & Handling		1	2204264	080522 8/5/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$96.00
Check #: 0						
PO/InvoiceTotal:						\$2,904.00
Check Group:						
Royal Blue Shorts w/Proviso East High School Band Logo Adult Regular Sizes: XS - 10, SM - 20, MD - 15, LG - 15, XL - 13		73	2204265	080622 8/6/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$1,186.25
Plus Size: XXL(2XL) - 4		4	2204265	080622 8/6/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$73.00
Plus Size: XXXL(3XL) - 3		3	2204265	080622 8/6/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$57.75
Shipping & Handling		1	2204265	080622 8/6/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$64.00
Check #: 0						
PO/InvoiceTotal:						\$1,381.00
Check Group:						
Proviso East H.S. Band (royal blue) Sun Visors (w/ embroidered band logo)		60	2204266	080722 8/7/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$600.00
Shipping and Handling		1	2204266	080722 8/7/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$640.00
Vendor Total:						\$4,925.00
BARNES & NOBLE	356644					
Check Group:						
The Peinceton Review		100	211344	SEPT22AP-3 10/8/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$1,399.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$1,399.00
Check Group:						
Lord of the Flies		30	2201534	SEPT22AP 11/30/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$264.00
Check #: 0						
PO/InvoiceTotal:						\$264.00
Check Group:						
Distance Between A Memoir		50	2202484	SEPT 22 AP-5 2/21/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$719.50
Check #: 0						
PO/InvoiceTotal:						\$719.50
Check Group:						
57 Bus: A True Story of Two Teenagers and the Crime That Changed Their Lives, by Dashka Slater		20	2203445	SEPT22AP-1 5/4/2022	10.5.1100.411.0000.002.0106.0000 Educational Supplies	\$265.80
Aristotle and Dante Discover the Secrets of the Universe		40	2203445	SEPT22AP-1 5/4/2022	10.5.1100.411.0000.002.0106.0000 Educational Supplies	\$419.60
Children of the Land: A Memoir		40	2203445	SEPT22AP-1 5/4/2022	10.5.1100.411.0000.002.0106.0000 Educational Supplies	\$503.60
Dear Evan Hansen: The Novel		20	2203445	SEPT22AP-1 5/4/2022	10.5.1100.411.0000.002.0106.0000 Educational Supplies	\$265.80
I am Not Your Perfect Mexican Daughter, by Erika L. Sanchez		40	2203445	SEPT22AP-1 5/4/2022	10.5.1100.411.0000.002.0106.0000 Educational Supplies	\$335.60
How to Read Literature Like a Professor, A Lively and Entertaining Guide to Reading Between the Lines (Revised Ed.), by Thomas C. Foster		60	2203445	SEPT22AP-1 5/4/2022	10.5.1100.411.0000.002.0106.0000 Educational Supplies	\$755.40
Just Mercy: A Story of Justice and Redemption		120	2203445	SEPT22AP-1 5/4/2022	10.5.1100.411.0000.002.0106.0000 Educational Supplies	\$1,428.00
Monday's Not Coming, by Tiffany D. Jackson		20	2203445	SEPT22AP-1 5/4/2022	10.5.1100.411.0000.002.0106.0000 Educational Supplies	\$201.60

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Passing, by Nella Larsen		60	2203445	SEPT22AP-1 5/4/2022	10.5.1100.411.0000.002.0106.0000 Educational Supplies	\$333.60
When They Call You a Terrorist: A Black Lives Matter Memoir		40	2203445	SEPT22AP-1 5/4/2022	10.5.1100.411.0000.002.0106.0000 Educational Supplies	\$475.60
Like Water for Chocolate, by Larura Esquivel		20	2203445	SEPT22AP-1 5/4/2022	10.5.1100.411.0000.002.0106.0000 Educational Supplies	\$237.20
I am Malala: The Girl Who Stood Up for Education and Was Shot by the Taliban, by Malala Yousafzai		40	2203445	SEPT22AP-1 5/4/2022	10.5.1100.411.0000.002.0106.0000 Educational Supplies	\$51.60
Stamped: Racism, Antiracism, and You: A Remix of the National Book Award-winning Stamped from the Beginning, by Jason Reynolds		40	2203445	SEPT22AP-1 5/4/2022	10.5.1100.411.0000.002.0106.0000 Educational Supplies	\$531.60
Doomsday Book: A Novel, by Connie Willis		25	2203445	SEPT22AP-1 5/4/2022	10.5.1100.411.0000.002.0106.0000 Educational Supplies	\$146.00 11
Check #: 0						
PO/InvoiceTotal:						\$5,951.00
Check Group:						
57 Bus A True Story of Two Teenagers and the Crime		60	2203446	SEPT22AP-2 5/5/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$740.40
Aristotle and Dante Discover the Secrets of the Universe		75	2203446	SEPT22AP-2 5/5/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$730.50
Claudette Colvin Twice Toward Justice		50	2203446	SEPT22AP-2 5/5/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$422.00
Dear Evan Hansen The Novel		75	2203446	SEPT22AP-2 5/5/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$925.50
Hard Boiled Wonderland and the End of the World		25	2203446	SEPT22AP-2 5/5/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$276.25
House of Broken Angels		25	2203446	SEPT22AP-2 5/5/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$276.00
How to Read Literature Like a Professor		120	2203446	SEPT22AP-2 5/5/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$1,402.80

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I am Not Your Perfect Mexican Daughter		75	2203446	SEPT22AP-2 5/5/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$584.25
Mondays' Not Coming		75	2203446	SEPT22AP-2 5/5/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$584.25
Nickel Boys		100	2203446	SEPT22AP-2 5/5/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$1,037.00
Nothing to Envy Ordinary Lives in North Korea		120	2203446	SEPT22AP-2 5/5/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$1,404.00
Passing by Nella Larsen		120	2203446	SEPT22AP-2 5/5/2022	10.5.2210.411.0000.001.0010.0000 Educational Supplies	\$620.40
Ready Player One		25	2203446	SEPT22AP-2 5/5/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$276.25
When You Ask Me Where I'm Going		50	2203446	SEPT22AP-2 5/5/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$357.00 12
Check #: 0						
PO/InvoiceTotal:						\$9,636.60
Check Group:						
Curious Incident of the Dog in the Night-time		3	2203555	SEPT22AP-4 5/17/2022	10.5.1100.411.0000.003.0031.0000 Educational Supplies	\$38.40
Check #: 0						
PO/InvoiceTotal:						\$38.40
Vendor Total:						\$18,008.50
BERWYN GARAGE	351327					
Check Group:						
Labor		1	2300060	068790 8/10/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$480.00
Air filter Napa Gold		1	2300060	068790 8/10/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$265.94
DOT Inspection		1	2300060	068790 8/10/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$50.00

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Shop supplies		1	2300060	068790 8/10/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$5.32
6 FIRST AID KITS (NEW)		6	2300060	068837 8/16/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$210.54
Shop supplies		1	2300060	068837 8/16/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$4.21
Check #: 0						
PO/InvoiceTotal:						\$1,016.01
Check Group:						
Labor		1	2300061	068782 8/9/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$780.00
DOT Inspection sticker		1	2300061	068782 8/9/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$50.00
Shop supplies		1	2300061	068782 8/9/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	13 \$3.85
Lube Oil & Filter		1	2300061	068782 8/9/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$192.60
Check #: 0						
PO/InvoiceTotal:						\$1,026.45
Check Group:						
DOT Inspection		1	2300062	068789 8/10/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$50.00
Lube Oil & Filter		1	2300062	068789 8/10/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$9.48
Labor		1	2300062	068789 8/10/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$540.00
Labor		1	2300062	068789 8/10/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$0.19
ELECTRIC DOOR MOTOR		1	2300062	068832 8/17/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$561.91

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHOP SUPPLIES		1	2300062	068832 8/17/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$11.24
Labor		1	2300062	068832 8/17/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$120.00
Check #: 0						
PO/InvoiceTotal:						\$1,292.82
Vendor Total:						\$3,335.28
Bob's Dairy						
Check Group:						
PMSA Milk Purchases		1	2300186	267296 8/1/2022	10.5.2560.410.0000.004.0800.0000 Food Purchases	\$70.21
PMSA Milk Purchases		1	2300186	269655 8/31/2022	10.5.2560.410.0000.004.0800.0000 Food Purchases	\$282.29
Check #: 0						14
PO/InvoiceTotal:						\$352.50
Check Group:						
Food Purchases - West		1	2300344	269439 8/30/2022	10.5.2560.410.0000.003.0800.0000 Food Purchases	\$224.95
Check #: 0						
PO/InvoiceTotal:						\$224.95
Check Group:						
Food Purchases - East		1	2300429	260801 3/3/2022	10.5.2560.410.0000.002.0800.0000 Food Purchases	\$282.53
Food Purchases - East		1	2300429	263822 5/2/2022	10.5.2560.410.0000.002.0800.0000 Food Purchases	\$566.47
Food Purchases - East		1	2300429	265220 5/26/2022	10.5.2560.410.0000.002.0800.0000 Food Purchases	\$404.43
Food Purchases - East		1	2300429	269654 8/31/2022	10.5.2560.410.0000.002.0800.0000 Food Purchases	\$338.16
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,591.59
						Vendor Total: \$2,169.04
Brinks Incorporated						
Check Group:						
CIT Excess Liability		1	2300442	5068389 7/1/2022	10.2.0431.000.0000.000.0000.0000 Accounts Payable	\$74.43
CIT Excess Time		1	2300442	5068389 7/1/2022	10.2.0431.000.0000.000.0000.0000 Accounts Payable	\$19.68
CIT Excess Time		1	2300442	5068389 7/1/2022	10.2.0431.000.0000.000.0000.0000 Accounts Payable	\$35.42
						Check #: 0
						PO/InvoiceTotal: \$129.53
Check Group:						
CIT Service		1	2300582	12027858 7/29/2022	10.2.0431.000.0000.000.0000.0000 Accounts Payable	\$113.93
CIT Service		1	2300582	12027858 7/29/2022	10.2.0431.000.0000.000.0000.0000 Accounts Payable	\$113.93
CIT Service		1	2300582	12027858 7/29/2022	10.2.0431.000.0000.000.0000.0000 Accounts Payable	\$113.93
						Check #: 0
						PO/InvoiceTotal: \$341.79
						Vendor Total: \$471.32
BSN SPORTS 350492						
Check Group:						
Wrestling Scale AC Adapter		1	2202150	915956510 2/9/2022	10.5.1501.410.0000.002.0036.0000 General Supplies	\$94.99
Freight		1	2202150	915956510 2/9/2022	10.5.1501.410.0000.002.0036.0000 General Supplies	\$11.00
						Check #: 0
						PO/InvoiceTotal: \$105.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
NEW BLANCE ACHIEVE SUBLIMATED TOP		30	2202811	917740692 8/3/2022	10.5.1501.491.0000.003.0036.0000 Uniforms	\$1,500.00
NEW BALANCE ATHLETICS HALF TIGHT 2.0		30	2202811	917740692 8/3/2022	10.5.1501.491.0000.003.0036.0000 Uniforms	\$870.00
SHIPPING		1	2202811	917740692 8/3/2022	10.5.1501.491.0000.003.0036.0000 Uniforms	\$71.10
Check #: 0						
						PO/InvoiceTotal: \$2,441.10
						Vendor Total: \$2,547.09
BULK BOOKSTORE						
Check Group:						
ACADEMIC ACHIEVEMENT BOOK FOR ENGLISH LANGUAGE LEARNERS		30	2203178	109506 4/18/2022	10.5.1800.411.0000.001.4909.0002 Educational Supplies	\$922.80 16
Check #: 0						
						PO/InvoiceTotal: \$922.80
						Vendor Total: \$922.80
CDW GOVERNMENT INC	351763					
Check Group:						
Veeam Backup for Microsoft Office 365		4300	2203558	X633437 5/23/2022	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$70,735.00
Check #: 0						
						PO/InvoiceTotal: \$70,735.00
Check Group:						
Absolute Data and Device Security for Education - Premium		1775	2204105	Z784955 6/18/2022	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$55,025.00
Conversion of Absolute Visibility to Resilience EDU		525	2204105	Z784955 6/18/2022	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$3,911.25
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$58,936.25
						Vendor Total: \$129,671.25
CELTIC ENVIRONMENTAL CO	351012					
Check Group:						
ASBESTOS FLOOR TILE REMOVAL--B113		1	2300414	CECP0123-7 7/14/2022	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$4,700.00
ASBESTOS FLOOR TILE REMOVAL--C215		1	2300414	CECP0123-7 7/14/2022	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$4,700.00
ASBESTOS FLOOR TILE REMOVAL--C221		1	2300414	CECP0123-7 7/14/2022	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$4,700.00
ASBESTOS FLOOR TILE REMOVAL--C222		1	2300414	CECP0123-7 7/14/2022	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$4,700.00
						Check #: 0
						<u>17</u>
						PO/InvoiceTotal: \$18,800.00
Check Group:						
FURNISH/ INSTALL NEW VCT TILE--B113		1	2300415	CECP0123-3 7/21/2022	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$4,355.00
FURNISH/ INSTALL NEW VCT TILE--C215		1	2300415	CECP0123-3 7/21/2022	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$4,355.00
FURNISH/ INSTALL NEW VCT TILE--C222		1	2300415	CECP0123-3 7/21/2022	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$4,355.00
FURNISH/ INSTA// NEW VCT TILE--C221		1	2300415	CECP0123-3 7/21/2022	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$4,355.00
						Check #: 0
						PO/InvoiceTotal: \$17,420.00
						Vendor Total: \$36,220.00
CHG ALTERNATIVE EDUCATION INC	361988					
Check Group:						
PRIVATE DAY TUTITION - 3 STUDENTS 12 DAYS @ 206.83 JULY 2022		36	2300549	INV141522 7/27/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$7,445.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRIVATE DAY TUTION 1:1 AIDE 3 STUDENTS 12 DAYS @164.43		36	2300549	INV141522 7/27/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$5,919.48
				Check #: 0		
					PO/InvoiceTotal:	\$13,365.36
					Vendor Total:	\$13,365.36
COLLEGE BOARD	353358					
Check Group:						
PTHS Subsidy for fee Reduced Non-Capstone		1	2300560	EP00150537 6/13/2022	10.5.2210.390.0000.001.0010.0000 Other Purchased Services	\$69,697.00
				Check #: 0		
					PO/InvoiceTotal:	\$69,697.00
					Vendor Total:	\$69,697.00
CommonLIT Inc.						
Check Group:						
CommonLit School Essentials Pro SY 22-23		3	2300562	1354 8/23/2022	10.5.2210.328.0000.001.0010.0000 Digital Licenses	\$7,500.00
				Check #: 0		
					PO/InvoiceTotal:	\$7,500.00
					Vendor Total:	\$7,500.00
CONVERGED DIGITAL NETWORKS, LLC	360041					
Check Group:						
Labor - Remote Service (1 hour minimum)		1	2300472	92264 8/9/2022	10.5.2660.310.0000.001.0014.0000 Professional & Technical Services	\$135.00
				Check #: 0		
					PO/InvoiceTotal:	\$135.00
Check Group:						
Phone system support		1	2300594	92302 8/18/2022	10.5.2660.310.0000.001.0014.0000 Professional & Technical Services	\$135.00
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$135.00
						Vendor Total: \$270.00
COOPERATIVE ASSN FOR SPEC ED	350485					
Check Group:						
LOW INCIDENT SERVICES AUGUST 2021		1	2300550	614 8/16/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$16,432.84
LOW INCIDENT SERVICES AUGUST 2021		1	2300550	614 8/16/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$1,434.05
						Check #: 0
						PO/InvoiceTotal: \$17,866.89
						Vendor Total: \$17,866.89
CORPORATE MASTERCARD	362919					
Check Group:						
ACTIVITY 07.06.2022-08.05.2022		1	2300458	431225263 8/10/2022	10.5.2520.399.0000.001.0012.0000 Credit Card	\$46,454.02
						19
						Check #: 0
						PO/InvoiceTotal: \$46,454.02
						Vendor Total: \$46,454.02
CORRECT DIGITAL DISPLAYS INC.	366746					
Check Group:						
FURNISH/ INSTALL 3'x29' ILLUMINATED SIGN W/ ARTWORK		1	2201397	11170 1/19/2022	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$12,667.00
						Check #: 0
						PO/InvoiceTotal: \$12,667.00
						Vendor Total: \$12,667.00
Danielle Ashley Group						
Check Group:						
Food Receipts for 5/20 Event		1	2300356	8640 6/9/2022	10.5.2310.390.0000.001.0050.0000 Other Purchased Services	\$104.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$104.25
Vendor Total:						\$104.25
Deborah Antoine						
Check Group:						
Speech: Summer Graduation. July 2022		1	2300678	8302022 8/30/2022	10.5.2320.302.0000.001.0001.0000 Professional Services - (Consultants)	\$30.00
Action Item: College Trunks July 2022		1	2300678	8302022 8/30/2022	10.5.2320.302.0000.001.0001.0000 Professional Services - (Consultants)	\$30.00
Press Release/Audit Demand Letter		1	2300678	8302022 8/30/2022	10.5.2320.302.0000.001.0001.0000 Professional Services - (Consultants)	\$90.00
Letter of Recommendation / Letter to Community		1	2300678	8302022 8/30/2022	10.5.2320.302.0000.001.0001.0000 Professional Services - (Consultants)	\$180.00
Aug 25 2022 6hrs Convocation Program		1	2300678	8302022 8/30/2022	10.5.2320.302.0000.001.0001.0000 Professional Services - (Consultants)	\$360.00
Aug 26 2022 8hrs Convocation Program		1	2300678	8302022 8/30/2022	10.5.2320.302.0000.001.0001.0000 Professional Services - (Consultants)	\$430.00
Aug 29 2022 3hrs Convocation Program		1	2300678	8302022 8/30/2022	10.5.2320.302.0000.001.0001.0000 Professional Services - (Consultants)	\$180.00
Aug 30 2022 Press Release/Convocation		1	2300678	8302022 8/30/2022	10.5.2320.302.0000.001.0001.0000 Professional Services - (Consultants)	\$90.00
Press Release/Transportation		1	2300678	8302022 8/30/2022	10.5.2320.302.0000.001.0001.0000 Professional Services - (Consultants)	\$60.00
Expenses Related to Convocation -Mileage RT from St Louis to Chicago 298 + 298		1	2300678	8302022 8/30/2022	10.5.2320.302.0000.001.0001.0000 Professional Services - (Consultants)	\$372.50
Four Points by Sheraton Hotel-1 night		1	2300678	8302022 8/30/2022	10.5.2320.302.0000.001.0001.0000 Professional Services - (Consultants)	\$158.46
Check #: 0						
PO/InvoiceTotal:						\$1,980.96
Vendor Total:						\$1,980.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEERE & COMPANY						
Check Group:						
JOHN DEERE GATOR TX		1	2200611	117267427 7/31/2022	10.5.1501.550.0000.002.0036.0000 Capitalized Equipment	\$7,953.12
Check #: 0						
PO/InvoiceTotal:						\$7,953.12
Vendor Total:						\$7,953.12
DISCOUNT DANCE SUPPLY						
367072						
Check Group:						
STARBLOCK Yoga Block BLU		40	2200783	21439420 12/9/2021	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$312.80
IJR0009 Stretch Junior		3	2200783	21439420 12/9/2021	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$61.92
1404 Folding Mirror HPK		2	2200783	21445911 12/13/2021	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$66.24 <sup>21</sup>
Check #: 0						
PO/InvoiceTotal:						\$440.96
Check Group:						
RDE1564 Top Crop Open WHT S		4	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$94.72
RDE1564 Top Crop Open WHT M		3	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$71.04
RDE1564 Top Crop Open WHT L		3	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$71.04
N8642M Legging NAV S		3	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$66.30
N8642M Leggings NAV M		3	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$66.30
N8642M Legging NAV L		2	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$44.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
N8642M Legging NAV XL		2	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$44.20
BT5249 Leotard Tank WHT L		2	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$63.56
BT5249 Leotard Tank WHT XL		2	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$63.56
BT5249 Leotard tank WHT S		3	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$95.34
BT5249 Leotard Tank WHT M		3	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$95.34
ME581 Unitard BKBK S		3	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$157.35
ME581 Unitard BKBK M		3	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$157.35 22
ME581 Unitard BKBK L		2	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$104.90
ME581 Unitard BKBK XL		2	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$104.90
T3300 T-strap 2" TAN 7.0		3	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$69.60
T3300 T-Strap 2" TAN 8.0		3	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$69.60
T3300 T-strap 2" TAN 9.0		2	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$46.40
T3300 T-strap 2" TAN 10.0		2	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$46.40
FLASH Boot Jazz Sequin BLK 7.0		3	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$84.87
FLASH Boot Jazz sequin BLK 8.0		3	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$84.87

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FLASH Boot Jazz Sequin BLK 9.0		2	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$56.58
FLASH Boot Jazz Sequin BK 10.0		2	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$56.58
JB# Jazz Boot FLS 7		3	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$62.97
JB3 Jazz Boot FLS 8		3	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$62.97
JB3 Jazz Boot FLS 9		2	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$41.98
JB3 Jazz Boot FLS 10		2	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$41.98
S33M Sneaker BLK 7		2	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$66.16 23
S33M Sneaker BLK 8		3	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$99.24
S33M Sneaker BLK 9		1	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$33.08
S33M Sneaker BLK 10.0		2	2200784	21440256 12/9/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$66.16
S33M Sneaker BLK 7		1	2200784	21451016 12/15/2021	10.5.1502.491.0000.002.0238.0000 Uniforms	\$33.08
S33M Sneaker BLK 9		1	2200784	21508236 1/20/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$33.08

Check #: 0

PO/InvoiceTotal:	\$2,355.70
Vendor Total:	\$2,796.66

DK ENVIRONMENTAL SERVICES INC.

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WETLANDS ASSESSEMENT AND REPORT AT PROVISO WEST		1	2300432	DKES-023-022 3/10/2022	60.5.2532.540.0000.001.0700.0000 Site Improvements & Infrastructure	\$2,600.00
Check #: 0						
PO/InvoiceTotal:						\$2,600.00
Vendor Total:						\$2,600.00
DOST VALUATION GROUP LTD						
Check Group:						
complete summary appraisal report for submission to PTAB PTHS portion 26%		1	2300542	1792 8/10/2022	10.5.2310.326.0000.001.0050.0000 PTAB	\$1,430.00
Check #: 0						
PO/InvoiceTotal:						\$1,430.00
Vendor Total:						\$1,430.00
EASTBAY TEAM SERVICES	365055					
Check Group:						
Girls Soccer Shorts		40	2202759	1558701 4/25/2022	10.5.1501.491.0000.002.0036.0000 Uniforms	\$520.00
Freight		1	2202759	1558701 4/25/2022	10.5.1501.491.0000.002.0036.0000 Uniforms	\$19.87
Check #: 0						
PO/InvoiceTotal:						\$539.87
Vendor Total:						\$539.87
EDWARDS, MICHELLE L						
Check Group:						
Human Resources & Technology Grade A		1	2300409	SEPT22AP 7/25/2022	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$2,670.75
Check #: 0						
PO/InvoiceTotal:						\$2,670.75
Vendor Total:						\$2,670.75
EGSL	351798					

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Check Group:						
Asbestos Building Inspection on December 10, 2021		4	2300374	319950 12/14/2021	20.5.2540.390.0000.002.2000.0000 Other Purchased Services	\$380.00
Asbestos Bulk: PLM Samples-Failed Pipe-Inner Wall of Room 131		1	2300374	319950 12/14/2021	20.5.2540.390.0000.002.2000.0000 Other Purchased Services	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$430.00
Vendor Total:						\$430.00
ELMHURST OCCUPATIONAL HEALTH	364900					
Check Group:						
Employee A		1	2300407	00147946-00 1/31/2022	10.5.2640.390.0000.001.0325.0000 Other Purchased Services	\$53.00
Employee B		1	2300407	00147946-00 1/31/2022	10.5.2640.390.0000.001.0325.0000 Other Purchased Services	\$88.25
Check #: 0						
PO/InvoiceTotal:						\$141.00
Vendor Total:						\$141.00
EVEREST ENVIRONMENTAL INC.	365668					
Check Group:						
Called out on emergency to check domestic water pump, found motor burned out and contactor burned out, instructed to remove pump for emergency repairs. Removed pump and took to shop, ordered new 20 Hp, 3450 rpm, 230/460 motor, mechanical seals, shaft sleeve, contactor, over loads, and fuses. Requested quick ship on all parts, disassembled burnt motor / pump made ready for new parts. Reassemble new 20 hp motor and shaft sleeve and pump seal. Installed new pump and motor, installed new contactor with over loads. Along with new fuses. Supply all labor and material to remove pump, and replace motor, all parts to be OEM from manufactory. Pressure Test pump after rebuilt is completed and put in service. All work to be performed during normal business hours.		1	2300625	22-280 8/1/2022	20.5.2540.320.0000.004.2000.0000 Repairs & Maintenance	\$7,090.00
Check #: 0						

Proviso Township High School District 209

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7,090.00
						Vendor Total: \$7,090.00
FIRST STUDENT	352702					
Check Group:						
JUNE 2022 - CONTRACT BILLING TRANSPORTATION PROVISO EAST		1	2300554	11814496 6/29/2022	40.5.2550.395.0000.001.4000.0000 Transportation-To&Fr Sped	\$7,073.93
JUNE 2022 TRANSPORTATION CONTRACT BILLING PROVISO WEST		1	2300554	11814496 6/29/2022	40.5.2550.395.0000.001.4000.0000 Transportation-To&Fr Sped	\$5,103.41
JUNE 2022 - CONTRACT BILLING TRANSPORT OUTSIDE OF DISTRICT		1	2300554	11814496 6/29/2022	40.5.2550.395.0000.001.4000.0000 Transportation-To&Fr Sped	\$15,928.19
JUNE 2022- CONTRACT BILLING PAEC		1	2300554	11814496 6/29/2022	40.5.2550.395.0000.001.4000.0000 Transportation-To&Fr Sped	\$3,011.15 26
						Check #: 0
						PO/InvoiceTotal: \$31,116.68
						Vendor Total: \$31,116.68
GIANT STEPS ILLINOIS INC.						
Check Group:						
PRIVATE DAY TUITION - JUNE 2022 2 STUDENTS 14 DAYS @ 340.68		14	2300181	209-0622S 6/30/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$4,769.52
						Check #: 0
						PO/InvoiceTotal: \$4,769.52
Check Group:						
PRIVATE DAY TUITION - JULY 2022 1 STUDENT 15 DAYS @ 340.68		15	2300561	209-0722E 7/22/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$5,110.20
PRIVATE DAY TUITION - JUNE 2021 1 STUDENT 10 DAYS @ 335.40		10	2300561	209-0722E 7/22/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$3,354.00

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PRIVATE DAY TUITION - JUNE 2021 1 SUDENT 19 DAYS OF LUNCH @ 6.50		19	2300561	209-0722E 7/22/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$123.50
PRIVAT DAY TUITION - MAY 2021 - 1 STUDENT 20 DAYS @335.40		20	2300561	209-0722E 7/22/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$6,708.00
PRIVATE DAY TUITION LUNCH - 12 DAYS OF LUNCH @ 6.50		12	2300561	209-0722E 7/22/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$78.00
Check #: 0						
PO/InvoiceTotal:						\$15,373.70
Vendor Total:						\$20,143.22
GLENBARD WEST HIGH SCHOOL	350850					
Check Group:						
Golf/V - WSC Prairie Bluff GC 092022		1	2300485	SEPTAP22 8/15/2022	10.5.1501.642.0000.002.0036.0000 Entry Fees	\$360.00
Golf/S - WSC Bloomingdale GC 092022		1	2300485	SEPTAP22 8/15/2022	10.5.1501.642.0000.002.0036.0000 Entry Fees	\$180.00
Check #: 0						
PO/InvoiceTotal:						\$540.00
Vendor Total:						\$540.00
Gordon Food Service, Inc.						
Check Group:						
CREDIT FOR INV#221304140/Food for Proviso East Nutrition Services Program		1	2300184	16942848 8/29/2022	10.5.2560.410.0000.002.0800.0000 Food Purchases	(\$60.82)
Food for Proviso East Nutrition Services Program		1	2300184	221304140 8/29/2022	10.5.2560.410.0000.002.0800.0000 Food Purchases	\$7,128.20
Food for Proviso East Nutrition Services Program		1	2300184	221371585 8/31/2022	10.5.2560.410.0000.002.0800.0000 Food Purchases	\$1,123.26
Check #: 0						
PO/InvoiceTotal:						\$8,190.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Food for Proviso West Nutrition Services Program		1	2300340	221315939 8/29/2022	10.5.2560.410.0000.003.0800.0000 Food Purchases	\$6,522.21
Food for Proviso West Nutrition Services Program		1	2300340	221315980 8/29/2022	10.5.2560.410.0000.003.0800.0000 Food Purchases	\$242.55
Food for Proviso West Nutrition Services Program		1	2300340	221315983 8/29/2022	10.5.2560.410.0000.003.0800.0000 Food Purchases	\$775.12
Food for Proviso West Nutrition Services Program		1	2300340	221389116 8/31/2022	10.5.2560.410.0000.003.0800.0000 Food Purchases	\$2,123.33
Check #: 0						
						PO/InvoiceTotal: <u>\$9,663.21</u>
Check Group:						
Food for PMSA Nutrition Services Program		1	2300341	221315936 8/29/2022	10.5.2560.410.0000.004.0800.0000 Food Purchases	\$377.14 28
Food for PMSA Nutrition Services Program		1	2300341	221315959 8/29/2022	10.5.2560.410.0000.004.0800.0000 Food Purchases	\$3,388.48
Food for PMSA Nutrition Services Program		1	2300341	221371580 8/31/2022	10.5.2560.410.0000.004.0800.0000 Food Purchases	\$758.50
Check #: 0						
						PO/InvoiceTotal: <u>\$4,524.12</u>
						Vendor Total: <u>\$22,377.97</u>
GRAINGER, INC.	350126					
Check Group:						
electronic lock		5	2201749	9280194367 4/15/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$1,940.70
Check #: 0						
						PO/InvoiceTotal: <u>\$1,940.70</u>
Check Group:						
motor 1/20HP		1	2202164	9194056835 1/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$96.75

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synthetic gear oil		2	2202164	9194056835 1/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$136.60
carboy		2	2202164	9194056835 1/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$8.24
compressor oil		12	2202164	9194056835 1/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$131.28
condenser cleaner		1	2202164	9194056835 1/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$70.94
water hose		2	2202164	9194056835 1/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$37.48
Check #: 0						
PO/InvoiceTotal:						\$481.29
Check Group:						29
safety lockout		1	2202265	9229965182 3/2/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$418.66
Check #: 0						
PO/InvoiceTotal:						\$418.66
Check Group:						
ice maker		1	2202300	9220171558 2/21/2022	20.5.2540.551.0000.003.2000.0000 REPLACEMENT EQUIP.WEST.O&M	\$3,889.66
shipping		1	2202300	9220171558 2/21/2022	20.5.2540.551.0000.003.2000.0000 REPLACEMENT EQUIP.WEST.O&M	\$119.00
cleaner		1	2202300	9220171558 2/21/2022	20.5.2540.551.0000.003.2000.0000 REPLACEMENT EQUIP.WEST.O&M	\$17.47
Check #: 0						
PO/InvoiceTotal:						\$4,026.13
Check Group:						
deadbolt w thumbtum		6	2202661	9232847849 3/4/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$279.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$279.00
Check Group:						
Hand Truck, 1200 lb., 15-1/2"D, 72"H, 24"W		1	2202662	9348147134 6/16/2022	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$465.36
SHIPPING		1	2202662	9348147134 6/16/2022	20.5.2540.413.0000.004.2000.0000 Maintenance Supplies	\$119.00
						Check #: 0
						PO/InvoiceTotal: \$584.36
Check Group:						
Coil Gun(R) Sprayer, 40 to 60 psi Operating Pressure		1	2202916	9317753086 5/19/2022	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$106.03
MODEL 180 SERIES GASKET 3X4X5/8		10	2202916	9319125598 5/20/2022	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$95.20
MODEL 180 SERIES GASKET 3-1/2X4-1/2X 5/8		3	2202916	9319125598 5/20/2022	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$38.37
BOILER GASKETS 12X16X 1 1/2		5	2202916	9319125598 5/20/2022	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$239.00
V-Belt: 4L, 4L870, 1 Ribs, 87 in Outside Lg, 1/2 in Top Wd, 5/16 in Thick		4	2202916	V271140 9/7/2022	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$78.64
1/2 in NPT, 100-120V, Brass Timed Electric Auto Drain Valve		2	2202916	V271140 9/7/2022	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$269.04
1 in Thick Ceramic Fiber Insulation, 25 ft x 24 in, 8 cu ft/lb Insulation Density		1	2202916	V271140 9/7/2022	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$217.32
3 in Crimped Wire Wheel Brush, Shank Mounting, 0.008 in Wire Dia., 3/4 in Bristle Trim Length, 1 EA		10	2202916	V271140 9/7/2022	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$48.30
Copperwell, 1/2", 3" Insertion, Fits Brand Multiple		2	2202916	V271140 9/7/2022	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$75.94
Liquid Condenser Cleaner, 2.5 gal, Blue Color, 1 EA		2	2202916	V271140 9/7/2022	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$141.88

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Compressor Oil: 1 gal, Bottle, 30 SAE Grade, 100 ISO Viscosity Grade, US, 4 PK		2	2202916	V271140 9/7/2022	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$995.40
Check #: 0						
PO/InvoiceTotal:						\$2,305.12
Check Group:						
hinged lid		1	2203397	9299873001 5/3/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$178.31
plastic tilt truck		1	2203397	9299873001 5/3/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$862.49
Check #: 0						
PO/InvoiceTotal:						\$1,040.80
Check Group:						
Keyed Padlock, 27/32 in,Rectangle,Silver		30	2203577	9288724421 4/22/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$251.40
Check #: 0						
PO/InvoiceTotal:						\$251.40
Check Group:						
plastic tilt truck		1	2203578	9317407469 5/19/2022	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$1,594.05
Check #: 0						
PO/InvoiceTotal:						\$1,594.05
Check Group:						
fuse UL class CC		18	2203764	9327093903 5/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$265.86
Check #: 0						
PO/InvoiceTotal:						\$265.86
Check Group:						
linear bulb		120	2203825	9327525367 5/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$318.00

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carrying case		1	2203825	9327525367 5/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$16.60
scew driver		1	2203825	9327525367 5/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$13.99
miniature bulb		40	2203825	9327525367 5/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$142.00
chemical resistant glove		2	2203825	9327525367 5/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$27.48
face shield assembly		1	2203825	9327525367 5/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$27.28
bib apron		2	2203825	9327525367 5/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$43.42
bulb		60	2203825	9327525367 5/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$484.80 32
handheld flashlight		1	2203825	9327525367 5/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$27.72
incandescent light bulb		30	2203825	9327525367 5/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$291.30
chemical glove		2	2203825	9327525367 5/27/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$12.76
Check #: 0						
PO/InvoiceTotal:						\$1,405.35
Check Group:						
air filter		96	2204079	9354993249 6/23/2022	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$474.24
Check #: 0						
PO/InvoiceTotal:						\$474.24
Check Group:						
20*25*2 filter		96	2204148	93625711391 6/30/2022	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$474.24

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20*20*2 filter		60	2204148	93625711391 6/30/2022	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$243.00
16*25*2 filter		60	2204148	93625711391 6/30/2022	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$233.40
20*25*4 filter		12	2204148	93625711391 6/30/2022	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$291.60
nutsetter set		2	2204148	93625711391 6/30/2022	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$70.58
ul class fuse		6	2204148	93625711391 6/30/2022	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$88.62
16*20*1 filter		24	2204148	93625711391 6/30/2022	20.5.2540.700.0000.003.2000.0000 Non-Capitalized Equipment	\$120.00
Check #: 0						
						PO/InvoiceTotal: <u>33</u> \$1,521.44
Check Group:						
temp sensor		1	2300376	9375817096 7/14/2022	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$171.61
Check #: 0						
						PO/InvoiceTotal: <u>171.61</u> Vendor Total: \$16,760.01
HARRIS, ANTHONY N						
Check Group:						
DJ Services for B2SB at PWHS		1	2300600	SEPT22AP 9/1/2022	10.5.2633.390.0000.001.0340.0000 Other Purchased Services	\$350.00
Check #: 0						
						PO/InvoiceTotal: <u>350.00</u> Vendor Total: \$350.00

Harry K. Wong Publications, Inc

Check Group:

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THE CLASSROOM MANAGEMENT BOOK 2ND		12	2204196	SEPT22AP 6/1/2022	10.5.1400.411.0000.001.3221.0000 Instructional Supplies	\$335.40
THE CLASSROOM MANAGE MENT BOOK 2ND		20	2204196	SEPT22AP 6/1/2022	10.5.1400.411.0000.001.3221.0000 Instructional Supplies	\$531.40
THE CLASSROOM MANAGMENT BOOK 2ND		10	2204196	SEPT22AP 6/1/2022	10.5.1400.411.0000.001.3221.0000 Instructional Supplies	\$279.50
Check #: 0						
PO/InvoiceTotal:						\$1,146.30
Vendor Total:						\$1,146.30
HEARTSPRING	367170					
Check Group:						
PRIVATE DAY - ROOM AND BOARD 1 STUDENT 31 DAYS @ 532.57		31	2300419	15385 7/31/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$16,509.67 34
TUITION ILLINOIS PFC - 1 STUDENT 20 DAYS @ 341.94		20	2300419	15385 7/31/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$6,838.80
Check #: 0						
PO/InvoiceTotal:						\$23,348.47
Vendor Total:						\$23,348.47
HELPING HAND CENTER	364024					
Check Group:						
PRIVATE DAY TUITION - JULY 2022 1 STUDENT @ 362.84		18	2300420	16892 7/31/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$6,531.12
Check #: 0						
PO/InvoiceTotal:						\$6,531.12
Vendor Total:						\$6,531.12
HFO Chicago						
Check Group:						
air hose connection		1	2300534	88140264 5/31/2022	20.5.2540.551.0000.003.2000.0000 REPLACEMENT EQUIP.WEST.O&M	\$1,285.35

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travel		1	2300534	88140264 5/31/2022	20.5.2540.551.0000.003.2000.0000 REPLACEMENT EQUIP.WEST.O&M	\$165.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,450.35
					Vendor Total:	\$1,450.35
HIGGINS, ANGELA S						
Check Group:						
intro to ethical analysis Grade A		1	2300410	SEPT22AP 7/18/2022	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$990.00
				Check #: 0		
					PO/InvoiceTotal:	\$990.00
					Vendor Total:	\$990.00
HILDEBRAND SPORTING GOODS	350146					35
Check Group:						
Spring Sports Scorebooks		10	2203198	41387 4/26/2022	10.5.1501.410.0000.002.0036.0000 General Supplies	\$90.00
				Check #: 0		
					PO/InvoiceTotal:	\$90.00
Check Group:						
Varsity Letter P'		100	2203327	41401 5/6/2022	10.5.1501.700.0000.002.0036.0000 Non-Capitalized Equipment	\$1,500.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,500.00
					Vendor Total:	\$1,590.00
HODGES LOIZZI EISENHAMMER RODRICK KOHN	367038					
Check Group:						
Legal Services Invoice 56300		1	2300555	SEPTAP22 6/30/2022	10.5.2310.326.0000.001.0050.0000 PTAB	\$686.74
				Check #: 0		

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						PO/InvoiceTotal:	\$686.74
						Vendor Total:	\$686.74
HOOPER, DE CORA NICHOLE							
Check Group:							
School Counselor Program Development & Organization		1	2300411	SEPT22APDH 7/6/2022	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$1,000.00	
Counseling and Consulting in Schools		1	2300411	SEPT22APDH 7/6/2022	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$1,000.00	
Affective Education in Middle School		1	2300411	SEPT22APDH 7/6/2022	10.5.2640.230.0000.001.0325.0000 Tuition Reimbursement	\$1,000.00	
						Check #: 0	
						PO/InvoiceTotal:	\$3,000.00
						Vendor Total:	\$3,000.00
ILLINOIS COMMUNICATIONS 357950							
Check Group:							
MotoTRBO SL200 99 channel, 2/3 watt, UHF portable digital 2 way radio		5	2203504	101018342-1 8/5/2022	10.5.2190.410.0000.003.0102.0000 General Supplies	\$1,600.00	
Pryme Motorola SL300 M8 earpiece with inline PTT and ear C shape loop		15	2203504	101018342-1 8/5/2022	10.5.2190.410.0000.003.0102.0000 General Supplies	\$345.00	
						Check #: 0	
						PO/InvoiceTotal:	\$1,945.00
						Vendor Total:	\$1,945.00
INDIAN PRAIRIE SCHOOL DIST 204 363466							
Check Group:							
HOMELESS TRANSPORT COST SHARING FOR MONTH OF AUGUST 2022		1	2300556	D209-22-6 8/26/2022	40.5.2550.335.0000.002.4000.0000 Transportation -McKinney Vento	\$119.88	
						Check #: 0	
						PO/InvoiceTotal:	\$119.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$119.88
INTERNATIONAL BACCALAUREATE	365188					
Check Group:						
PMSA IB Diploma Programme Annual Fee		1	2300492	12235962 6/2/2022	10.5.1651.640.0000.004.0016.0000 DUES & FEES	\$11,650.00
				Check #: 0		
PO/InvoiceTotal:						\$11,650.00
Check Group:						
IB Annual Fee PWHS Career Programme		1	2300572	12236435 6/2/2022	10.5.1651.640.0000.003.0016.0000 Dues And Fees	\$1,480.00
				Check #: 0		
PO/InvoiceTotal:						\$1,480.00
Check Group:						
IB Annual Fee Diploma Programme PWHS		1	2300573	12236255 6/2/2022	10.5.1651.640.0000.003.0016.0000 Dues And Fees	\$11,650.00
				Check #: 0		
PO/InvoiceTotal:						\$11,650.00
Vendor Total:						\$24,780.00
JAMALI KOPY KAT	366940					
Check Group:						
Presentation Folders 2 Pocket		100	2204040	SEPTAP22 6/13/2022	10.5.2210.411.0000.001.0010.0000 Educational Supplies	\$764.00
				Check #: 0		
PO/InvoiceTotal:						\$764.00
Vendor Total:						\$764.00
JAMES L. HENDERSON						
Check Group:						
Mariachi Via Band		1	2300440	SEPT22AP 8/7/2022	10.5.2310.390.0000.001.0050.0000 Other Purchased Services	\$600.00
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$600.00
Check Group:						
Chat N Chew - Louie Grill 7-12-22		1	2300463	SEPT 22 AP-1 7/12/2022	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$52.86
						Check #: 0
						PO/InvoiceTotal: \$52.86
Check Group:						
Chat N Chew-Fresh Start Cafe 7-20-22		1	2300464	SEPT22 AP-2 7/29/2022	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$41.61
						Check #: 0
						PO/InvoiceTotal: \$41.61
Check Group:						
Chat N Chew - McCormick & Schmick's 7-14-22		1	2300465	SEPT22AP -3 7/17/2022	10.5.2310.323.0000.001.0050.0000 Food Non-Contracted	\$5538
						Check #: 0
						PO/InvoiceTotal: \$55.16
						Vendor Total: \$749.63
JOHNSON CONTROLS FIRE PROTECTION	350332					
Check Group:						
REPAIR SPRINKLER HEAD IN CAFE		1	2300634	88879535 6/17/2022	20.5.2540.320.0000.004.2000.0000 Repairs & Maintenance	\$1,833.18
						Check #: 0
						PO/InvoiceTotal: \$1,833.18
						Vendor Total: \$1,833.18
JULIE M. SUVA						
Check Group:						
PowerSchool, Edgenuity, and Summer School tasks		47	2300603	2022001 9/7/2022	10.5.2660.310.0000.001.0014.0000 Professional & Technical Services	\$2,350.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,350.00
						Vendor Total: \$2,350.00
LAGOOZA LLC						
Check Group:						
OUTDOOR BANNERS--(CAFE)		6	2300531	1113 6/23/2022	20.5.2540.390.0000.001.2000.0000 Other Purchased Services	\$4,770.00
						Check #: 0
						PO/InvoiceTotal: \$4,770.00
						Vendor Total: \$4,770.00
LAKESHORE RECYCLING SYSTEMS 366889						
Check Group:						
standing order 7/1/22 thru 6/30/23 trash removal Proviso West		1	2300251	0005060054 7/25/2022	20.5.2540.321.0000.003.2000.0000 Sanitation Services	\$2,084.17 39
standing order 7/1/22 thru 6/30/23 trash removal Proviso East		1	2300251	0005060055 7/25/2022	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$1,385.66
standing order 7/1/22 thru 6/30/23 Proviso PMSA		1	2300251	0005060056 7/25/2022	20.5.2540.321.0000.004.2000.0000 Sanitation Services	\$988.23
						Check #: 0
						PO/InvoiceTotal: \$4,458.06
						Vendor Total: \$4,458.06
LITTLE FRIENDS INC 365034						
Check Group:						
PRIVATE DAY TUITION FOR APRIL 2022 18 DAYS @ 207.70 & INTENSIVE CARE RATE 18 DAYS @ 74.22		1	2300557	152306 4/30/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$5,074.56
PRIVATE DAY TUITION FOR MARCH 2022 19 DAYS @ 207.70 & INTENSIVE CARE RATE 19 DAYS @ 74.22		1	2300557	152306 4/30/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$5,356.48
PRIVATE DAY TUITION FOR FEBRUARY 2022 17 DAYS @ 207.70 & INTENSIVE CARE RATE 17 DAYS @ 74.22		1	2300557	152306 4/30/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$4,792.64

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PRIVATE DAY TUITION FOR JANUARY 2022 41 DAYS @ 1.70 & INTENSIVE CARE RATE 20 DAYS @ 74.22 & 207.70		1	2300557	152306 4/30/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$5,624.46
PRIVATE DAY TUITION FOR DECEMBER 2021 13 DAYS @ 206.00 & INTENSIVE CARE RATE 13 DAYS @ 76.26		1	2300557	152306 4/30/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$3,669.38
PRIVATE DAY TUITION FOR NOVEMBER 2021 18 DAYS @ 206.00 & INTENSIVE CARE RATE 18 DAYS @ 76.26		1	2300557	152306 4/30/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$5,080.68
Check #: 0						
PO/InvoiceTotal:						\$29,598.20
Vendor Total:						\$29,598.20
Macmillian Holdings LLC (MPS)						
Check Group:						
1200 UPDATE LAUNCH PAD		15	2300581	SEPTAP22 9/3/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	40 \$150.00
1200 UPDATE LAUNCHEDIPAD FOR WAYS OF THE WORLD WITH SOURCES FOR AP		60	2300581	SEPTAP22 9/3/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$3,794.40
1200 UPDATE WAYS OF THE WORLD WITH SOURCES		15	2300581	SEPTAP22 9/3/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$1,716.60
Check #: 0						
PO/InvoiceTotal:						\$5,661.00
Vendor Total:						\$5,661.00
MakeSigns						
Check Group:						
48"x24" scientific poster (jr symposium)		150	2203619	37863 5/26/2022	10.5.1100.390.0000.004.0106.0000 Other Purchased Services	\$3,142.50
Check #: 0						
PO/InvoiceTotal:						\$3,142.50
Vendor Total:						\$3,142.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTIN WHALEN OFFICE SOLUTIONS, INC.	365918					
Check Group:						
Contract overage charge for the 07/01/2022 to 07/31/2022 overage period		1	2300493	IN3790449 8/9/2022	10.5.2660.301.0000.001.0014.0000 Lease	\$171.60
					Check #: 0	
					PO/InvoiceTotal:	\$171.60
					Vendor Total:	\$171.60
Maverick Label						
Check Group:						
QTY-1000- Asset Tags, Asset Labels, Property ID Labels Size: 1.5 in x 0.75 in • Substrate: Polyester-2 mil-Gloss White • Overlamine: 1 mil Gloss Polyester (UL) • Barcode: Code 39 • Starting Serial Number: 0001 • Color: Dark Gray, Black • Line #1: Property of • Line #2: Proviso Township HS Dist. 209 • Line #3: Purchased from Title 4 Grant		1	2300434	SEPT22AP 8/5/2022	10.5.1250.411.0000.001.4300.0001 Instructional Supplies	\$487.02
QTY-1000- Asset Tags, Asset Labels, Property ID Labels Size: 1.5 in x 0.75 in • Substrate: Polyester-2 mil-Gloss White • Overlamine: 1 mil Gloss Polyester (UL) • Barcode: Code 39 • Starting Serial Number: 0001 • Color: Process/Lagoon Blue, Black • Line #1: Property of • Line #2: Proviso Township HS Dist. 209 • Line #3: Purchased from After School Grant		1	2300434	SEPT22AP 8/5/2022	10.5.1250.411.0000.001.4300.0001 Instructional Supplies	\$487.02
QTY-1000- Asset Tags, Asset Labels, Property ID Labels Size: 1.5 in x 0.75 in • Substrate: Polyester-2 mil-Gloss White • Overlamine: 1 mil Gloss Polyester (UL) • Barcode: Code 39 • Starting Serial Number: T1-0001 • Color: Reflex Blue, Black • Line #1: Property of • Line #2: Proviso Township HS Dist. 209 • Line #3: Purchased from Title 1 Grant		1	2300434	SEPT22AP 8/5/2022	10.5.1250.411.0000.001.4300.0001 Instructional Supplies	\$487.02

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QTY-1000- Asset Tags, Asset Labels, Property ID Labels Size: 1.5 in x 0.75 in • Substrate: Polyester-2 mil-Gloss White • Overlamine: 1 mil Gloss Polyester (UL) • Barcode: Code 39 • Starting Serial Number: 0001 • Color: Green, Black • Line #1: Property of • Line #2: Proviso Township HS Dist. 209 • Line #3: Purchased from Title 2 Grant		1	2300434	SEPT22AP	10.5.1250.411.0000.001.4300.0001	\$730.52
				8/5/2022	Instructional Supplies	
QTY-1000- Asset Tags, Asset Labels, Property ID Labels Size: 1.5 in x 0.75 in • Substrate: Polyester-2 mil-Gloss White • Overlamine: 1 mil Gloss Polyester (UL) • Barcode: Code 39 • Starting Serial Number: 0001 • Color: Process Magenta, Black • Line #1: Property of • Line #2: Proviso Township HS Dist. 209 • Line #3: Purchased from ESSER Funds		1	2300434	SEPT22AP	10.5.1250.411.0000.001.4300.0001	\$487.02
				8/5/2022	Instructional Supplies	
QTY-1000-Asset Tags, Asset Labels, Property ID Labels Size: 1.5 in x 0.75 in • Substrate: Polyester-2 mil-Gloss White • Overlamine: 1 mil Gloss Polyester (UL) • Barcode: Code 39 • Starting Serial Number: 0001 • Color: Burgundy, Black • Line #1: Property of • Line #2: Proviso Township HS Dist. 209 • Line #3: Purchased from Perkins Grant		1	2300434	SEPT22AP	10.5.1250.411.0000.001.4300.0001	\$487.02
				8/5/2022	Instructional Supplies	42
QTY-1000-Asset Tags, Asset Labels, Property ID Labels Size: 1.5 in x 0.75 in • Substrate: Polyester-2 mil-Gloss White • Overlamine: 1 mil Gloss Polyester (UL) • Barcode: Code 39 • Starting Serial Number: 0001 • Color: Warm Orange, Black • Line #1: Property of • Line #2: Proviso Township HS Dist. 209 • Line #3: Purchased from CTEI Grant		1	2300434	SEPT22AP	10.5.1250.411.0000.001.4300.0001	\$487.02
				8/5/2022	Instructional Supplies	
QTY-1000-Asset Tags, Asset Labels, Property ID Labels Size: 1.5 in x 0.75 in • Substrate: Polyester-2 mil-Gloss White • Overlamine: 1 mil Gloss Polyester (UL) • Barcode: Code 39 • Starting Serial Number: 0001 • Color: Tomato Red, Black • Line #1: Property of • Line #2: Proviso Township HS Dist. 209 • Line #3: Purchased from IDEA Grant		1	2300434	SEPT22AP	10.5.1250.411.0000.001.4300.0001	\$487.02
				8/5/2022	Instructional Supplies	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QTY-1000-Asset Tags, Asset Labels, Property ID Labels Size: 1.5 in x 0.75 in • Substrate: Polyester-2 mil-Gloss White • Overlamine: 1 mil Gloss Polyester (UL) • Barcode: Code 39 • Starting Serial Number: 0001 • Color: Yellow, Black • Line #1: Property of • Line #2: Proviso Township HS Dist. 209 • Line #3: Purchased from LIEP Grant		1	2300434	SEPT22AP 8/5/2022	10.5.1250.411.0000.001.4300.0001 Instructional Supplies	\$487.02
QTY-1000-Asset Tags, Asset Labels, Property ID Labels Size: 1.5 in x 0.75 in • Substrate: Polyester-2 mil-Gloss White • Overlamine: 1 mil Gloss Polyester (UL) • Barcode: Code 39 • Starting Serial Number: 0001 • Color: Dark Green, Black • Line #1: Property of • Line #2: Proviso Township HS Dist. 209 • Line #3: Purchased from School Imp. Grant		1	2300434	SEPT22AP 8/5/2022	10.5.1250.411.0000.001.4300.0001 Instructional Supplies	\$487.02
Check #: 0						
PO/InvoiceTotal:						\$5,113.43
Vendor Total:						\$5,113.70
MAYWOOD GLASS & MIRROR	350214					
Check Group:						
1/4" CLEAR GLASS WITH SAFETY BACKING 36" X 60"		4	2203275	SEPTAP22 7/16/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$1,200.00
12' - SILVER CHANNEL		1	2203275	SEPTAP22 7/16/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$50.00
GLUE		2	2203275	SEPTAP22 7/16/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$1,280.00
Vendor Total:						\$1,280.00
MCWILLIAMS ELECTRIC COMPANY INC.						
Check Group:						
FURNISH AND INSTALL LIGHTING POLE FIXTURE ON EXISTING LIGHT POLE		1	2201759	84006 5/16/2022	20.5.2540.550.0000.002.2000.0000 Capitalized Equipment	\$3,915.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$3,915.00
Check Group:						
west canopy lights		1	2300663	84121 6/30/2022	20.5.2540.551.0000.003.2000.0000 REPLACEMENT EQUIP.WEST.O&M	\$2,300.00
Check #: 0						
PO/InvoiceTotal:						\$2,300.00
Vendor Total:						\$6,215.00
MENTA ACADEMY HILLSIDE	356248					
Check Group:						
PRIVATE DAY TUITION 1 STUDENT @ 264.12 JULY 2022		16	2300422	SESINV-022262 7/29/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$4,225.92
Check #: 0						44
PO/InvoiceTotal:						\$4,225.92
Vendor Total:						\$4,225.92
MICHAEL POWERS	366054					
Check Group:						
B&G Cross Country Assignor 8/19 & 9/19		2	2300495	22140 8/12/2022	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$24.00
Check #: 0						
PO/InvoiceTotal:						\$24.00
Vendor Total:						\$24.00
Mindsight						
Check Group:						
VEEAM BACKUP ESSENTIALS UNIVERSAL SUBSCRIPTION LICENSE. INCLUDES ENTERPRISE PLUS EDITION FEATURES.		8	2300604	INV7998 8/9/2022	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$2,936.00
Check #: 0						
PO/InvoiceTotal:						\$2,936.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Fixed Fee Data Center Project - Veeam Backup Essentials		0.5	2300605	INV7897 7/29/2022	10.5.2660.310.0000.001.0014.0000 Professional & Technical Services	\$5,117.50
					Check #: 0	
					PO/InvoiceTotal:	\$5,117.50
Check Group:						
TS-NW-1YR - T-Support Retainer - 1 Year		1	2300606	INV7589 6/30/2022	10.5.2660.310.0000.001.0014.0000 Professional & Technical Services	\$7,252.00
					Check #: 0	
					PO/InvoiceTotal:	\$7,252.00
					Vendor Total:	\$15,305.50
MY MUSIC OFFICE	367168					45
Check Group:						
My Music Office - Andante Level Subscription		1	2204267	SEPT22AP 7/6/2022	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$199.00
					Check #: 0	
					PO/InvoiceTotal:	\$199.00
					Vendor Total:	\$199.00
NeuroRestorative IL						
Check Group:						
PRIVATE DAY TUITION - AUGUST 09, 2022   STUDENT @ 319.56		20	2300539	0722-381149-SC HLFULL 8/9/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$6,391.20
					Check #: 0	
					PO/InvoiceTotal:	\$6,391.20
					Vendor Total:	\$6,391.20
NICOR GAS	350248					
Check Group:						
standing order 07/01-08/01 for natural gas		1	2300331	1140662-EAST JUL22 8/8/2022	20.5.2540.465.0000.002.2000.0000 Natural Gas	\$16,741.99

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natural gas for Proviso West (07/01-08/01)		1	2300331	1508908-WEST JUL22 8/8/2022	20.5.2540.465.0000.003.2000.0000  Natural Gas	\$6,039.06
					Check #: 0	
						PO/InvoiceTotal: \$22,781.05
						Vendor Total: \$22,781.05
OCHOA-DELGADO, MARIA MARGARITA						
Check Group:						
Summer school nurse Institute		1	2300521	SEPT22AP 8/31/2022	10.5.2134.490.0000.004.0163.0000  Other Supplies & Materials	\$25.00
					Check #: 0	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
OFFICE OF THE STATE FIRE MARSHAL	362213					
Check Group:						
2022 STATE CERTIFICATES FOR BOILERS--PMSA		5	2300491	9664527 7/19/2022	20.5.2540.390.0000.004.2000.0000  Other Purchased Services	\$350.00
					Check #: 0	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
OLYMPIA MAINTENANCE INC	356703					
Check Group:						
ROOM 80 - CLEANING INCLUDES LARGE HOODS, DUCTWORK, GREASE FILTERS, AND EXHUAUST FANS (1X6 MONTHS)		1	2300383	293920  8/16/2022	20.5.2540.390.0000.002.2000.0000  Other Purchased Services	\$1,700.00
DISHWASHER HOOD - CLEANING INCLUDES HOOD, DUCTWORK, AND EXHAUST FAN (1 X YEAR)		1	2300383	293920  8/16/2022	20.5.2540.390.0000.002.2000.0000  Other Purchased Services	\$375.00
ROOM 80 - CLEANING INCLUDES SMALL HOODS, DUCTWORK, GREASE FILTERS, AND EXHUAUST FANS (1X6 MONTHS)		1	2300383	293920  8/16/2022	20.5.2540.390.0000.002.2000.0000  Other Purchased Services	\$900.00

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TRUCK CHARGE		1	2300383	293920 8/16/2022	20.5.2540.390.0000.002.2000.0000 Other Purchased Services	\$20.00
Check #: 0						
						PO/InvoiceTotal: \$2,995.00
Check Group:						
KITCHEN - CLEANING INCLUDES HOODS, GREASE FILTERS IN HOODS, HORIZONTAL AND VERTICAL DUCTWORK AND EXHAUST FAN		1	2300384	294557 9/2/2022	20.5.2540.390.0000.002.2000.0000 Other Purchased Services	\$1,500.00
TRUCK CHARGE		1	2300384	294557 9/2/2022	20.5.2540.390.0000.002.2000.0000 Other Purchased Services	\$20.00
Check #: 0						
						PO/InvoiceTotal: \$1,520.00
Check Group:						47
LABOR, MATERIALS, AND EQUIPMENT NECESSARY TO THE CLEANING OF YOUR KITCHEN EQUIPMENT AS FOLLOWED		1	2300497	294558 9/2/2022	20.5.2540.390.0000.002.2000.0000 Other Purchased Services	\$2,975.00
Check #: 0						
						PO/InvoiceTotal: \$2,975.00
Check Group:						
2022 SUMMER SEMI ANNUAL CAFETERIA HOOD CLEANING		1	2300500	294556 9/2/2022	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$1,525.00
TRUCK CHARGE		1	2300500	294556 9/2/2022	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$20.00
Check #: 0						
						PO/InvoiceTotal: \$1,545.00
Check Group:						
2022 SUMMER SEMI ANNUAL CAFETERIA EQUIPMENT CLEANING		1	2300501	SEPT22AP 8/19/2022	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$2,750.00

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TRUCK CHARGE		1	2300501	SEPT22AP 8/19/2022	20.5.2540.390.0000.004.2000.0000 Other Purchased Services	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$2,770.00
Vendor Total:						\$11,805.00
OPTIMA PLUMBING SPLY	363579					
Check Group:						
EAF-350-ISM BATTERY POWER SENSOR ACTIVATED FAUCET		8	2300502	53626 8/26/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$3,175.36
1/2 COMP X 3/8 COMP ADAPTER		16	2300502	53626 8/26/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$268.16
FAUCET HOLE COVER		16	2300502	53626 8/26/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$48.32 48
UPS AND HANDLING CHARGES		1	2300502	53626 8/26/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$36.46
Check #: 0						
PO/InvoiceTotal:						\$3,528.30
Vendor Total:						\$3,528.30
ORKIN PEST CONTROL	365544					
Check Group:						
standing order 7/1/22 thru 6/30/23 sanitation services at Proviso West		1	2300326	231340521 8/17/2022	20.5.2540.321.0000.003.2000.0000 Sanitation Services	\$170.00
standing order 7/1/22 thru 6/30/23 for sanitation services at Proviso East		1	2300326	SEPT22AP 8/13/2022	20.5.2540.321.0000.002.2000.0000 Sanitation Services	\$510.72
standing order 7/1/22 thru 6/30/23 sanitation services at Proviso West		1	2300326	SEPT22AP 8/13/2022	20.5.2540.321.0000.003.2000.0000 Sanitation Services	\$530.36
Check #: 0						
PO/InvoiceTotal:						\$1,211.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
termite		1	2300637	233577038 6/28/2022	20.5.2540.390.0000.003.2000.0000 Other Purchased Services	\$39,821.00	
Check #: 0							
PO/InvoiceTotal:						\$39,821.00	
Vendor Total:						\$41,032.08	
P. A. E. C. CENTER	350255						
Check Group:							
PAEC EDUCATION FUND SEPTEMBER 2022		1	2300670	14280 8/15/2022	10.5.4220.670.0000.001.0342.0000 Tuition- PAEC	\$576,152.21	
OPERATIONS AND MAINTANACE FUND SEPTEMBER 2022		1	2300670	14280 8/15/2022	20.5.4120.670.0000.001.0342.0000 Tuition	\$47,803.83	
TRANSPORTATION FUND SEPTEMBER 2022		1	2300670	14280 8/15/2022	40.5.4120.331.0000.001.0342.0000 SPED Transportation- PAEC	\$35,576.49	
Check #: 0							
PO/InvoiceTotal:						\$659,532.29	
Vendor Total:						\$659,532.29	
Petrarca, Gleason, Boyle & Izzo, LLC							
Check Group:							
Property Taxes		1	2300679	31243 8/25/2022	10.5.2310.318.0000.001.0050.0000 LEGAL	\$1,562.66	
Litigation		1	2300679	31244 8/25/2022	10.5.2310.318.0000.001.0050.0000 LEGAL	\$6,352.00	
Retainer		1	2300679	31245 8/25/2022	10.5.2310.318.0000.001.0050.0000 LEGAL	\$10,000.00	
Fees		1	2300679	31246 8/25/2022	10.5.2310.318.0000.001.0050.0000 LEGAL	\$380.00	
Check #: 0							
PO/InvoiceTotal:						\$18,294.66	

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1072

09/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$18,294.66
PM MUSIC CENTER	350257					
Check Group:						
Alto Sax repaid		1	2300503	1915324 12/24/2021	10.5.1502.320.0000.002.0238.0000 Repairs & Maintenance	\$35.00
Alto Sax repair		1	2300503	1915324 12/24/2021	10.5.1502.320.0000.002.0238.0000 Repairs & Maintenance	\$25.00
Cornet repair		1	2300503	1915324 12/24/2021	10.5.1502.320.0000.002.0238.0000 Repairs & Maintenance	\$65.00
Trombone repair		1	2300503	1915324 12/24/2021	10.5.1502.320.0000.002.0238.0000 Repairs & Maintenance	\$155.00
Flute repair		1	2300503	1915324 12/24/2021	10.5.1502.320.0000.002.0238.0000 Repairs & Maintenance	\$90.00
Trumpet repair		1	2300503	1915324 12/24/2021	10.5.1502.320.0000.002.0238.0000 Repairs & Maintenance	\$180.50
Trumpet repair		1	2300503	1915324 12/24/2021	10.5.1502.320.0000.002.0238.0000 Repairs & Maintenance	\$110.00
Chime Mallet invoice		1	2300503	1915324 12/24/2021	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$24.99
Rubank book invoice		1	2300503	1915324 12/24/2021	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$19.18
Vic Firth invoice		1	2300503	1915324 12/24/2021	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$65.98
Arban book invoice		1	2300503	1915324 12/24/2021	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$91.20
Drumheads invoice		1	2300503	1915324 12/24/2021	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$223.96
Powermax drumheads invoice		1	2300503	1915324 12/24/2021	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$64.99
Marching Bass drum stands invoice (6 stands)		1	2300503	1915324 12/24/2021	10.5.1502.700.0000.002.0238.0000 Non-Capitalized Equipment	\$1,199.94

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
30" bass drumheads invoice		1	2300503	1915324 12/24/2021	10.5.1502.411.0000.002.0239.0000 Educational Supplies	\$143.98
Drumsticks invoice		1	2300503	1915324 12/24/2021	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$399.91
Tenor drum sticks invoice		1	2300503	1915324 12/24/2021	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$51.96
Standards of excellence book		1	2300503	1915324 12/24/2021	10.5.1502.411.0000.002.0238.0000 Educational Supplies	\$16.80
Check #: 0						
PO/InvoiceTotal:						\$2,962.89
Vendor Total:						\$2,962.89
POINT AUTOMOTIVE INC.	364540					
Check Group:						
Diagnostic Fee		1	2300423	99 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	51 \$70.00
Right front wheel speed sensor		1	2300423	99 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$94.50
Labor		1	2300423	99 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$280.00
Check #: 0						
PO/InvoiceTotal:						\$444.50
Check Group:						
engine Oil		1	2300424	100 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$39.00
Oil Filter		1	2300424	100 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$9.50
Misc. Fluids		1	2300424	100 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$15.00
Labor		1	2300424	100 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$20.00

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Voucher Detail Listing

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09/08/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Disposal Fee		1	2300424	100 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$6.00
Safety Inspection		1	2300424	100 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$75.00
Safety Inspection Sticker fee		1	2300424	100 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$33.00
Air Filter		1	2300424	100 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$33.49
Labor		1	2300424	100 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$40.00
Check #: 0						
						PO/InvoiceTotal: \$270.99
Check Group:						
Engine oil		1	2300425	101 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$39.00 <sup>52</sup>
Oil filter		1	2300425	101 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$9.50
Misc. Fluids		1	2300425	101 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$6.00
Labor		1	2300425	101 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$29.00
Disposal fee		1	2300425	101 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$6.00
Safety Inspection		1	2300425	101 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$75.00
Safety inspection		1	2300425	101 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$33.00
Check #: 0						
						PO/InvoiceTotal: \$197.50
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

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09/08/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
engine oil		1	2300544	105 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$39.00
Oil filter		1	2300544	105 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$9.50
Misc. fluids		1	2300544	105 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$15.00
Labor		1	2300544	105 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$20.00
disposal fee		1	2300544	105 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$6.00
safety inspection		1	2300544	105 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$75.00
Check #: 0						
PO/InvoiceTotal:						<u>53</u> \$164.50
Check Group:						
engine oil		1	2300545	102 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$32.50
oil filter		1	2300545	102 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$9.50
misc. fluids		1	2300545	102 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$15.00
labor		1	2300545	102 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$20.00
disposal fee		1	2300545	102 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$6.00
air filter		1	2300545	102 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$36.49
labor		1	2300545	102 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$30.00
safety inspection		1	2300545	102 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$75.00

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$224.49
Check Group:						
engine oil		1	2300546	103 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$55.00
oil filter		1	2300546	103 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$9.50
misc. fluids		1	2300546	103 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$15.00
labor		1	2300546	103 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$20.00
disposal fee		1	2300546	103 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$6.00
air filter		1	2300546	103 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$58.50 <sup>54</sup>
labor		1	2300546	103 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$30.00
safety inspection		1	2300546	103 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$269.00
Check Group:						
engine oil		1	2300547	104 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$45.50
oil filter		1	2300547	104 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$9.50
Misc. Fluids		1	2300547	104 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$15.00
labor		1	2300547	104 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$20.00

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
disposal fee		1	2300547	104 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$6.00
safety inspection		1	2300547	104 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$75.00
left rear Rear marker light		1	2300547	104 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$37.78
labor		1	2300547	104 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$140.00
safety inspection sticker		1	2300547	104 8/19/2022	40.5.2550.320.0000.003.4000.0000 Repairs & Maintenance	\$34.00
Check #: 0						
PO/InvoiceTotal:						\$382.78
Check Group:						
REPAIR/ REPLACE SPARK PLUGS AND IGNITION COIL ON WHITE CARGO VAN		1	2300644	SEPT22AP 8/6/2022	20.5.2540.320.0000.004.2000.0000 Repairs & Maintenance	\$658.45 <sup>55</sup>
Check #: 0						
PO/InvoiceTotal:						\$658.45
Vendor Total:						\$2,612.21
POSITIVE PROMOTIONS	351294					
Check Group:						
TA22:NOTE CUBE CDY (BLK)-TOGET		50	2300585	SEPTAP22 8/31/2022	10.5.2210.410.0000.001.4932.0000 General Supplies	\$319.50
TA21:VINTL POUCH (BLK):TEACHER		50	2300585	SEPTAP22 8/31/2022	10.5.2210.410.0000.001.4932.0000 General Supplies	\$144.50
WB22:ATLANTIC-SUCCESS BEGINS		50	2300585	SEPTAP22 8/31/2022	10.5.2210.410.0000.001.4932.0000 General Supplies	\$344.50
WB22:FAIRFAX JRL/PEN-SUCCESS B		50	2300585	SEPTAP22 8/31/2022	10.5.2210.410.0000.001.4932.0000 General Supplies	\$339.50
TA22:BAMBOO PHONE HOLDER-TOGE		50	2300585	SEPTAP22 8/31/2022	10.5.2210.410.0000.001.4932.0000 General Supplies	\$72.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WB22: WELLNESS (BLU):SUCCESS BE		50	2300585	SEPTAP22 8/31/2022	10.5.2210.410.0000.001.4932.0000 General Supplies	\$289.50
BLACK & WHITE 2022 DESK		50	2300585	SEPTAP22 8/31/2022	10.5.2210.410.0000.001.4932.0000 General Supplies	\$793.50
TOWER OF CLIPS AND PUSH PINS		50	2300585	SEPTAP22 8/31/2022	10.5.2210.410.0000.001.4932.0000 General Supplies	\$293.50
TA21:CLIPBOARD/PEN SET: WE DON		50	2300585	SEPTAP22 8/31/2022	10.5.2210.410.0000.001.4932.0000 General Supplies	\$234.50
PAPER MATE INKJOY GEL		50	2300585	SEPTAP22 8/31/2022	10.5.2210.410.0000.001.4932.0000 General Supplies	\$168.50
RECYCLED STICKY NOTE MEMO CASE		50	2300585	SEPTAP22 8/31/2022	10.5.2210.410.0000.001.4932.0000 General Supplies	\$162.50
SHIPPING AND HANDLING		1	2300585	SEPTAP22 8/31/2022	10.5.2210.410.0000.001.4932.0000 General Supplies	\$899.85 56

Check #: 0

PO/InvoiceTotal:	\$4,061.85
Vendor Total:	\$4,061.85

PRO-AM TEAM SPORTS

Check Group:

NET 2 PC SOCCER 24x8x4		1	2200950	AAF016185 3/31/2022	10.5.1501.410.0000.003.0036.0000 General Supplies	\$310.00
NET SOCCER GOAL (PAIR)		1	2200950	AAF016185 3/31/2022	10.5.1501.410.0000.003.0036.0000 General Supplies	\$308.00
NET SOCCER REPLACEMENT		1	2200950	AAF016185 3/31/2022	10.5.1501.410.0000.003.0036.0000 General Supplies	\$265.00
Shipping		1	2200950	AAF016185 3/31/2022	10.5.1501.410.0000.003.0036.0000 General Supplies	\$195.00

Check #: 0

PO/InvoiceTotal:	\$1,078.00
Vendor Total:	\$1,078.00

Proviso Township High School District 209

Voucher Detail Listing

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09/08/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRODUCTION DISTRIBUTION COMPANIES INC						
Check Group:						
FILTERS - 20X24X4		30	2300529	0077025-IN 4/28/2022	20.5.2540.413.0000.002.2000.0000 Maintenance Supplies	\$833.70
					Check #: 0	
					PO/InvoiceTotal:	\$833.70
					Vendor Total:	\$833.70
Quadient Leasing USA, Inc.						
Check Group:						
Postage funding		1	2300601	SEPT22AP 9/7/2022	10.5.2660.390.0000.001.0014.0000 Other Purchased Services	\$4,741.90
					Check #: 0	
					PO/InvoiceTotal:	\$4,741.90
					Vendor Total:	\$4,741.90
QUALITY LIFT TRUCK SERVICE, INC.						
365812						
Check Group:						
service call		1	2300645	52660 8/15/2022	20.5.2540.320.0000.003.2000.0000 Repairs & Maintenance	\$300.00
					Check #: 0	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
RAINCOAT ROOF MAINTENANCE						
358382						
Check Group:						
REPAIR 5 LEAKS ON ROOF		1	2300504	20-2936 6/30/2022	20.5.2540.320.0000.004.2000.0000 Repairs & Maintenance	\$961.00
					Check #: 0	
					PO/InvoiceTotal:	\$961.00
					Vendor Total:	\$961.00
REALITYWORKS,INC						
358765						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLANT LAB EDUCATIONAL HYDROPONICS SYSTEM		1	2202509	38135 6/3/2022	10.5.1400.550.0000.003.4745.0001 Capitalized Equipment	\$1,299.00
PLANT PRODUCER EDUCATIONAL HYDROPONICS SYSTEM		1	2202509	38135 6/3/2022	10.5.1400.550.0000.003.4745.0001 Capitalized Equipment	\$3,048.97
KNIFE SKILLS SET		4	2202509	38135 6/3/2022	10.5.1400.550.0000.003.4745.0001 Capitalized Equipment	\$2,396.00
Check #: 0						
PO/InvoiceTotal:						\$6,743.97
Vendor Total:						\$6,743.97
RIDDELL/ALL AMERICAN	351130					
Check Group:						
Football Helmet Reconditioning		1	2203336	951671503 8/10/2022	10.5.1501.320.0000.002.0036.0000 Repairs & Maintenance	\$8,978.24 58
Check #: 0						
PO/InvoiceTotal:						\$8,978.24
Vendor Total:						\$8,978.24
ROOTED CARE MINISTRIES						
Check Group:						
WALTHER CHRISTIAN ACADEMY CURRICULUM FOR SPIRITUAL FAMILY GROUP		1	2300433	V855877 8/19/2022	10.5.3700.302.0000.000.4300.0001 Professional Services(Consultants)	\$1,500.00
Check #: 0						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
SAAVAS LEARNING COMPANY, INC.						
Check Group:						
ISBN13/MATERIAL#		20	2204242	7028033775 7/21/2022	10.5.1400.411.0000.001.3221.0000 Instructional Supplies	\$1,925.79
Check #: 0						
PO/InvoiceTotal:						\$1,925.79

Proviso Township High School District 209

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: ISBN13/MATERIAL#		12	2204243	7028033774 7/21/2022	10.5.1400.411.0000.001.3221.0000 Instructional Supplies	\$1,155.47
					Check #: 0	
					PO/InvoiceTotal:	\$1,155.47
					Vendor Total:	\$3,081.26
SAVAGE PRO AUDIO INC.	366911					
Check Group: mixer		1	2300646	00011253-1 2/12/2020	20.5.2540.413.0000.003.2000.0000 Maintenance Supplies	\$107.00
					Check #: 0	
					PO/InvoiceTotal:	\$107.00
					Vendor Total:	\$107.50
SCHOOL NURSE SUPPLY INC.	356879					
Check Group: ALWAYS ULTRA THIN PADS 96CT		2	2202228	0876476-IN 2/8/2022	10.5.2134.410.0000.003.0163.0000 General Supplies	\$39.90
Medikoff Drops Bulk Case - 7.6 mg (600-ct)		1	2202228	0876476-IN 2/8/2022	10.5.2134.410.0000.003.0163.0000 General Supplies	\$28.79
HALYARD PURPLE GLOVES LRG		1	2202228	0876476-IN 2/8/2022	10.5.2134.410.0000.003.0163.0000 General Supplies	\$27.50
HALYARD PURPLE GLOVES MED		3	2202228	0876476-IN 2/8/2022	10.5.2134.410.0000.003.0163.0000 General Supplies	\$82.50
BIOFREEZE TOPICAL PAIN RELIEVER		2	2202228	0876476-IN 2/8/2022	10.5.2134.410.0000.003.0163.0000 General Supplies	\$67.50
BLACK DYNAREX SENSI WRAP		5	2202228	0876476-IN 2/8/2022	10.5.2134.410.0000.003.0163.0000 General Supplies	\$11.95
COFLEX SELF-ADHERENT BANDAGES 2X5 RED		10	2202228	0876476-IN 2/8/2022	10.5.2134.410.0000.003.0163.0000 General Supplies	\$22.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COFLEX SELF-ADHERENT BANDAGES 3X5 RED		10	2202228	0876476-IN 2/8/2022	10.5.2134.410.0000.003.0163.0000 General Supplies	\$26.50
Check #: 0						
PO/InvoiceTotal:						\$306.64
Check Group:						
SNS Sheer Plastic Adhesive 1"x3" (1500-ct)		1	2202610	0882060-IN 3/9/2022	10.5.2134.410.0000.003.0163.0000 General Supplies	\$54.08
Check #: 0						
PO/InvoiceTotal:						\$54.08
Vendor Total:						\$360.72
SEAL OF ILLINOIS	363267					
Check Group:						
PRIVATE DAY TUITION - JULY 2022 8 STUDENTS @ 254.32		1	2300559	10994 7/31/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$24,414.72
Check #: 0						
PO/InvoiceTotal:						\$24,414.72
Vendor Total:						\$24,414.72
SEAWAY SUPPLY COMPANY						
Check Group:						
NILODOR GRAFFITI REMOVER QUART RTU 6/CS		2	2300200	184505 7/13/2022	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$30.36
FLOOR PAD 14X24 MAROON ECOPREP 5/CS		12	2300200	184505 7/13/2022	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$1,019.52
NILODOR GRAFFITI REMOVER QUART RTU 6/CS		22	2300200	184505-02 8/9/2022	20.5.2540.412.0000.002.2000.0000 Custodial Supplies	\$333.96
Check #: 0						
PO/InvoiceTotal:						\$1,383.84
Vendor Total:						\$1,383.84
SEL INTEGRATIONS LLC						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1072

09/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PROFESSIONAL LEARNING FOR ALL 60-90 MINUTES ON AUGUST 12TH INSTITUTE DAY		1	2300444	115 8/23/2022	10.5.3700.310.0000.001.4400.0000 Capital Outlay	\$3,000.00
Check #: 0						
						PO/InvoiceTotal: \$3,000.00
						Vendor Total: \$3,000.00
SHOREWOOD HOME & AUTO	366927					
Check Group:						
REPAIRS TO ZERO TURN JOHN DEERE LAWNMOWER		1	2300509	01-323742 8/12/2022	20.5.2540.320.0000.004.2000.0000 Repairs & Maintenance	\$433.35
Check #: 0						
						PO/InvoiceTotal: \$433.35
						Vendor Total: \$433.35
SOARING EAGLE ACADEMY	366502					
Check Group:						
PRIVATE DAY TUITION - JULY 2022 1 STUDENT @ 442.39		20	2300426	21578 7/29/2022	10.5.1912.670.0000.001.0394.0000 Tuition- OOD- Private	\$8,847.80
Check #: 0						
						PO/InvoiceTotal: \$8,847.80
						Vendor Total: \$8,847.80
SOCCER SHOWDOWN	366609					
Check Group:						
Boys Soccer Invite 0910 & 0911		1	2300436	SEPT22AP 8/9/2022	10.5.1501.642.0000.002.0036.0000 Entry Fees	\$475.00
Late Fee		1	2300436	SEPT22AP 8/9/2022	10.5.1501.642.0000.002.0036.0000 Entry Fees	\$75.00
Check #: 0						
						PO/InvoiceTotal: \$550.00
						Vendor Total: \$550.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1072 09/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPIRIT PRODUCTS	355818					
Check Group:						
TEE SHIRTS ROYAL SPIRITS SHIRT 20 SMALL 45 MEDIUM 60 LARGE 55 XLARGE 20 XXL		200	2300596	36064 8/29/2022	10.5.2633.410.0000.001.0340.0000 General Supplies	\$1,700.00
RED SPIRIT SHIRTS 20 SMALL 45 MEDIUM 60 LARGE 55 XLARGE 20 XXL		200	2300596	36064 8/29/2022	10.5.2633.410.0000.001.0340.0000 General Supplies	\$1,700.00
PURPLE SPIRIT SHIRTS PMSA DESIGN 25 SMALL 25 MEDIUM 30 LARGE 20 XLARGE		100	2300596	36064 8/29/2022	10.5.2633.410.0000.001.0340.0000 General Supplies	\$850.00
ESTIMATE #6894		40	2300596	36064 8/29/2022	10.5.2633.410.0000.001.0340.0000 General Supplies	\$80.00
SHIPPING		1	2300596	36064 8/29/2022	10.5.2633.410.0000.001.0340.0000 General Supplies	\$20.00
						62
Check #: 0						
						PO/InvoiceTotal: \$4,350.00
						Vendor Total: \$4,350.00
SPORT SCOPE ENDZONE CAMERA	367041					
Check Group:						
2022 EDGE Annual Renewal Fee (Football Endzone Camera)		1	2300577	19578 6/30/2022	10.5.1501.390.0000.002.0036.0000 Other Purchased Services	\$499.00
Check #: 0						
						PO/InvoiceTotal: \$499.00
						Vendor Total: \$499.00
STANTON MECHANICAL INC	351739					
Check Group:						
remove defective srem coil air		1	2203601	0000059088 8/3/2022	20.5.2540.700.0000.003.2100.0000 Non-Capitalized Equipment	\$4,325.00
Check #: 0						
						PO/InvoiceTotal: \$4,325.00

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
troubleshoot condenser unit		8	2300511	0000057651 5/26/2022	20.5.2540.551.0000.003.2000.0000 REPLACEMENT EQUIP.WEST.O&M	\$1,280.00
cartage		1	2300511	0000057651 5/26/2022	20.5.2540.551.0000.003.2000.0000 REPLACEMENT EQUIP.WEST.O&M	\$100.00
30lbs refrigerant		30	2300511	0000057651 5/26/2022	20.5.2540.551.0000.003.2000.0000 REPLACEMENT EQUIP.WEST.O&M	\$1,650.00
Check #: 0						
						PO/InvoiceTotal: \$3,030.00
						Vendor Total: \$7,355.00
STAPLES ADVANTAGE	351890					
Check Group:						
TEXAS INSTRUMENTS TI-84 PLUS 10-DIGIT GRAPHING CALCULATOR , BLACK		10	2204090	3512055114 7/2/2022	10.5.3700.410.0000.000.4300.0001 General Supplies	\$1,111.80 63
Check #: 0						
						PO/InvoiceTotal: \$1,111.80
Check Group:						
Canon 555 Cyan Toner		1	2204219	3512430352 7/9/2022	10.5.2210.410.0000.001.0010.0000 General Supplies	\$98.67
Canon 55 Black Toner		1	2204219	3512430352 7/9/2022	10.5.2210.410.0000.001.0010.0000 General Supplies	\$83.26
Canon 055 Yellow Toner		1	2204219	3512430352 7/9/2022	10.5.2210.410.0000.001.0010.0000 General Supplies	\$98.67
Canon 55 Magenta		1	2204219	3512430352 7/9/2022	10.5.2210.410.0000.001.0010.0000 General Supplies	\$98.67
Check #: 0						
						PO/InvoiceTotal: \$379.27
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Heavy Duty Desktop Stapler, File Pockets (2), Dunkin Hazelnut Coffee (2); Economy Rubber Bands 1/4; Heavy Duty Staples, 3/8; TRU Red Staples 1/4; 1/4 Heavy Duty Staples		1	2300354	3515258087 8/13/2022	10.5.2320.410.0000.001.0001.0000 General Supplies	\$5.12
Check #: 0						PO/InvoiceTotal: \$5.12
Check Group: Epson DS-530 II Duplex Document Scanner, White/Black (B11B261202)		5	2300437	3515258088 8/10/2022	10.5.2410.410.0000.002.0011.0000 General Supplies	\$1,845.00
Check #: 0						PO/InvoiceTotal: \$1,845.00
						Vendor Total: \$3,341.19 64
Staples Technology Solutions						
Check Group: AddOn 19.5V 2.31A Laptop Power Adapter for HP		15	2300566	MYU984 8/30/2022	10.5.2660.410.0000.001.0014.0000 General Supplies	\$395.85
Check #: 0						PO/InvoiceTotal: \$395.85
						Vendor Total: \$395.85
TALVATION LLC						
Check Group: Assessment on Cloud Pre Paid		8	2300412	1170355 8/8/2022	10.5.2640.312.0000.001.0325.0000 Professional Employee Training & Development Servi	\$280.00
Check #: 0						PO/InvoiceTotal: \$280.00
						Vendor Total: \$280.00
TEACHER'S DISCOVERY						
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reinforce Spanish Verbs, Bulletin Board Set		1	213039	166993 4/23/2021	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$130.95
Spanish Day of the week, Bulletin Board		1	213039	166993 4/23/2021	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$15.00
Check #: 0						
PO/InvoiceTotal:						\$145.95
Check Group:						
Flags of the World Bulletin Board		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$37.16
Spanish Hello Poster		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$4.25
How to Learn a Language Poster		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$16.00
Why to learn a language poster		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$16.00 <sup>65</sup>
Los Complementos directos Poster		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$4.25
Los Complementos indirectos Poster		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$4.25
Loteria Mexicana grande Spanish Game		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$19.99
Make Mistakes, Spanish		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$4.25
Positive Pants		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$4.25
Spanish Proof Poster		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$4.25
Reflexive Spanish Poster		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$19.99
Roll you R Spanish Techniques Poster		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$15.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SER and ESTAR Cloud Set		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$28.00
Spanish Common Phrases		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0031.0000 Educational Supplies	\$39.95
Spanish Idiom Border		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$6.99
Abecedario Spanish Bulletin Board		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$6.99
Classroom Phrases Spanish Signs, Set of 12		1	213388	167892 5/14/2022	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$35.00
Common Sense Rules Spanish		1	213388	167979 5/17/2021	10.5.1100.411.0000.003.0031.0000 Educational Supplies	\$39.56
Check #: 0						
						PO/InvoiceTotal: <u>66</u> \$306.13
Check Group:						
Con tus palabras Spanish Game		1	2201374	176318 11/17/2021	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$72.66
Fichas Verb Conjugation Games - Fichas Present Tense Card Game		1	2201374	176318 11/17/2021	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$46.95
Fiesta Flower Spanish Kit		1	2201374	176318 11/17/2021	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$67.95
La colmena Spanish Card Game		1	2201374	176318 11/17/2021	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$36.00
Loteria mexicana pequeno Spanish Game		1	2201374	176318 11/17/2021	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$12.99
Mexican Yarn Art Kit		2	2201374	176318 11/17/2021	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$73.90
Super Bis Spanish Game - 2019 Edition		1	2201374	176318 11/17/2021	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$24.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Verbo Spanish Card Game Present Tense -ER/-IR Verbs		1	2201374	176318 11/17/2021	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$26.95
Verbo Spanish Card Game Preterite Tense -AR Verbs		2	2201374	176318 11/17/2021	10.5.1100.411.0000.003.0137.0000 Educational Supplies	\$53.90
Check #: 0						
PO/InvoiceTotal:						\$416.09
Vendor Total:						\$868.17
THE BAND MANS COMPANY	353112					
Check Group:						
Custom Warmup Suit Solid Black ind Pants, Jacket has embroidered logo on left chest and full screen imprint		80	2204268	09-37774 8/11/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$8,840.00
Embroidery Disc Charge		1	2204268	09-37774 8/11/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$75.00 67
Screen Set ups		3	2204268	09-37774 8/11/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$90.00
Freight		1	2204268	09-37774 8/11/2022	10.5.1502.491.0000.002.0238.0000 Uniforms	\$289.00
Check #: 0						
PO/InvoiceTotal:						\$9,294.00
Vendor Total:						\$9,294.00
The Beam Store Inc.						
Check Group:						
10FT FIXED HEIGHT DOUBLE BALLET BARRE		1	2204275	10026 7/6/2022	10.5.1502.411.0000.002.0239.0000 Educational Supplies	\$399.99
4X12X2 BLUE MAT		1	2204275	10026 7/6/2022	10.5.1502.411.0000.002.0239.0000 Educational Supplies	\$399.99
Check #: 0						
PO/InvoiceTotal:						\$799.98
Vendor Total:						\$799.98

Proviso Township High School District 209

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Happy Chef						
Check Group:						
Light Weight Chef Coat 2XL		6	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$113.70
Signature Light Weight Chef Coat XL		6	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$107.70
Signature Light Weight Chef Coat L		3	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$50.85
Signature Light Weight Chef Coat XL		3	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$50.85
Signature Light Weight Chef Coat XL		3	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$50.85
Signature Light Weight Chef Coat 2XL		3	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$56.85
Signature Light Weight Chef Coat XL		6	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$107.70
Signature Light Weight Chef Coat L		3	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$50.85
Signature Light Weight Chef Coat M		3	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$50.85
Signature Light Weight Chef Coat S		3	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$50.85
Signature Light Weight Chef Coat 3XL		3	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$62.85
Signature Light Weight Chef Coat L		9	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$152.55
Signature Light Weight Chef Coat M		3	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$50.85
Signature Light Weight Chef Coat S		3	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$50.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Signature Light Weight Chef Coat 3XL		3	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$62.85
Signature Light Weight Chef Coat XL		3	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$53.85
SHIPPING/HANDLING		1	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	\$56.75
DISCOUNT		1	2300537	1788407A 8/19/2022	10.5.2560.302.0000.001.0800.0000 Professional Services	(\$56.00)

Check #: 0

PO/InvoiceTotal: \$1,125.60

Vendor Total: \$1,125.60

ULINE

Check Group:

shipping		1	2300269	151958884 7/28/2022	10.5.2410.410.0000.004.0011.0000 General Supplies	69 \$63.50
Jumbo frosty purple shopper bags		5	2300269	151958884 7/28/2022	10.5.2410.410.0000.004.0011.0000 General Supplies	\$1,030.00

Check #: 0

PO/InvoiceTotal: \$1,093.50

Check Group:

Purple Wristbands		2	2300530	152693325 8/16/2022	10.5.2410.410.0000.004.0011.0000 General Supplies	\$88.00
Shipping		1	2300530	152693325 8/16/2022	10.5.2410.410.0000.004.0011.0000 General Supplies	\$11.80
25 Watts bullhorn		6	2300530	152693326 8/16/2022	10.5.2410.410.0000.004.0011.0000 General Supplies	\$954.00
Shipping		1	2300530	152693326 8/16/2022	10.5.2410.410.0000.004.0011.0000 General Supplies	\$45.01

Check #: 0

PO/InvoiceTotal: \$1,098.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,192.31
UNIQUE PRODUCTS	356847					
Check Group:						
roll towel		40	2300392	435251 8/3/2022	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$874.40
jumbo tissue		50	2300392	435251 8/3/2022	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$1,260.00
38*60 blk liner		80	2300392	435251 8/3/2022	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$2,724.00
soft sided waste basket		15	2300392	435251 8/3/2022	20.5.2540.412.0000.003.2000.0000 Custodial Supplies	\$114.90
Check #: 0						
PO/InvoiceTotal:						\$4,973.30 70
Check Group:						
HADHOLD OPERATIONAL CONCEPT		1	2300517	435968 8/31/2022	20.5.2540.412.0000.004.2000.0000 Custodial Supplies	\$13.65
Spring Element		1	2300517	435968 8/31/2022	20.5.2540.412.0000.004.2000.0000 Custodial Supplies	\$6.67
SHIPPING		1	2300517	435968 8/31/2022	20.5.2540.412.0000.004.2000.0000 Custodial Supplies	\$22.95
Check #: 0						
PO/InvoiceTotal:						\$43.27
Vendor Total:						\$5,016.57
Valley Business Machines						
Check Group:						
GRAPHING CALCULATORS		76	2300430	0136515-001 6/16/2022	10.5.1100.411.0000.002.4331.0000 Educational Supplies School Improve Grant	\$10,089.76
Check #: 0						
PO/InvoiceTotal:						\$10,089.76
Vendor Total:						\$10,089.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VETERANS FLOORS INC	361291					
Check Group:						
AUDITORIUM STAGE AND 10 STEPS		1	2300519	2176 8/31/2022	20.5.2540.390.0000.002.2000.0000 Other Purchased Services	\$1,780.00
SOCIAL ROOM		1	2300519	2176 8/31/2022	20.5.2540.390.0000.002.2000.0000 Other Purchased Services	\$1,630.00
SOCIAL ROOM STAGE AND STEPS `		1	2300519	2176 8/31/2022	20.5.2540.390.0000.002.2000.0000 Other Purchased Services	\$495.00
Check #: 0						
PO/InvoiceTotal:						\$3,905.00
Vendor Total:						\$3,905.00
WALTHER LUTHERAN HIGH SCHOOL	352033					
Check Group:						
HOLIDAY INN -CONFERENCE JENNIFER MICKO-VOGT 7/17/22-7/22/22		1	2300520	SEPT22AP 8/15/2022	10.5.3700.312.0000.000.4300.0001 Conferences	71 \$796.28
Check #: 0						
PO/InvoiceTotal:						\$796.28
Vendor Total:						\$796.28
WAREHOUSE DIRECT	353427					
Check Group:						
NDR,VIEW,D-RNG,5",WE		20	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$579.96
FOLDER,LTR 11PT1/3REC,MLA		20	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$630.20
PORTFOLIO,LTR,2 PCKT,AST		20	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$201.00
PEN,RBALL,RT,G2,GEL,FN,BE		20	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$285.80
HILIGHTER,BRITELINER,FLYL		10	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$40.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLIP,BINDER,LGE,36/BPK		10	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$95.60
CLIP,BINDER,SML,144/PK		10	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$43.90
44/PK NOTES,3X3,24PK		10	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$69.90
BOARD,MAG,11X14,WH		3	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$72.33
MARKER,EXPO2,DE,CHSL,16ST		20	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$350.80
TAPE,DRYLINE,CRCTN,10/PK		4	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$160.60
MARKER,SHARPIE,FN,BK,5/PK		20	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$99.80 72
TAPE,3/4 IN X 1296 IN,MT		10	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$188.40
PROTECTOR,SHT,LTR,CLR		10	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$146.70
STAPLES,CHSEL PT,5M/BX		10	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$8.30
PEN,BALLPOINT,RT,MED,RD		10	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$62.70
PAD,S-ST4X6,5PK,LND,AST		20	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$223.80
NOTE,3X3, SELF STICK,AST		20	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$139.80
MOISTENER,PEN,ENV,2PK		10	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$91.00
PENCIL,MECH,.9MM,YW		20	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$103.80

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1072

09/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLIP,#1,GEM,NONSKID,1M/PK		20	2300587	5313952-0 8/26/2022	10.5.1400.411.0000.000.3220.0001 Educational Supples	\$77.80
Check #: 0						
PO/InvoiceTotal:						\$3,672.19
Vendor Total:						\$3,672.19
WEST 40 ISC #2	350399					
Check Group:						
Admin Academy: Gathering Evidence During Observation and Conference		1	2202530	220375 2/28/2022	10.5.2210.312.0000.001.0010.0000 Professional Employee Training & Development Servi	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Check Group:						
Admin Academy: Gathering Evidence During Observation and Conference		1	2202531	220376 2/28/2022	10.5.2210.312.0000.001.0010.0000 Professional Employee Training & Development Servi	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Check Group:						
Remote School Tuition-CC April 2022		17	2300597	220717 5/3/2022	10.5.4280.670.0000.001.0010.0000 Tuition	\$494.19
Remote SChool Tech Feee 1st month only C.C.		1	2300597	220717 5/3/2022	10.5.4280.670.0000.001.0010.0000 Tuition	\$750.00
Remote School Tuition K.A.		19	2300597	220717 5/3/2022	10.5.4280.670.0000.001.0010.0000 Tuition	\$552.33
Remote School Tech Fee K.A.		1	2300597	220717 5/3/2022	10.5.4280.670.0000.001.0010.0000 Tuition	\$377.91
Remote School Tech fee K.A.		1	2300597	220717 5/3/2022	10.5.4280.670.0000.001.0010.0000 Tuition	\$750.00
Remote School Tuition L.M.M. April 2022		17	2300597	220717 5/3/2022	10.5.4280.670.0000.001.0010.0000 Tuition	\$494.19

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1072 09/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Remote School Tex=ch Fee L.M.M. 4/6/22		1	2300597	220717 5/3/2022	10.5.4280.670.0000.001.0010.0000 Tuition	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$4,168.62
Check Group:						
Remote School Tuition C.A.C.		32	2300598	220821 6/8/2022	10.5.4280.670.0000.001.0010.0000 Tuition	\$930.24
Remote School Tuition -I.M.		32	2300598	220821 6/8/2022	10.5.4280.670.0000.001.0010.0000 Tuition	\$930.24
Remote School Tuition K.A.		32	2300598	220821 6/8/2022	10.5.4280.670.0000.001.0010.0000 Tuition	\$930.24
Remote School Tution L.M.M.		32	2300598	220821 6/8/2022	10.5.4280.670.0000.001.0010.0000 Tuition	\$930.24
Remote School Tech Fee S.S.		1	2300598	220821 6/8/2022	10.5.4280.670.0000.001.0010.0000 Tuition	\$750.00 <sup>74</sup>
Remote School Tuition S.S.		9	2300598	220821 6/8/2022	10.5.4280.670.0000.001.0010.0000 Tuition	\$261.63
Check #: 0						
PO/InvoiceTotal:						\$4,732.59
Check Group:						
Remote School Tech I.M. 3/9		1	2300599	220473 4/1/2022	10.5.4280.670.0000.001.0010.0000 Tuition	\$750.00
Remote School Tuition I.M.		13	2300599	220473 4/1/2022	10.5.4280.670.0000.001.0010.0000 Tuition	\$377.91
Check #: 0						
PO/InvoiceTotal:						\$1,127.91
Vendor Total:						\$10,429.12
WEST SUBURBAN CONFERENCE	355619					
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1072

09/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual Dues - Invoice #: PWHS_WSC_23		1	2300580	PWHS_WSC_23 7/18/2022	10.5.2410.640.0000.003.0011.0000 Dues And Fees	\$7,500.00
					Check #: 0	
						PO/InvoiceTotal: \$7,500.00
						Vendor Total: \$7,500.00
Western MT. Learning collaborative						
Check Group:						
MONTANA ADVANCED PLACEMENTSUMMER INSTITUTE -ONLINE		1	2300590	3929 6/6/2022	10.5.2210.312.0000.000.4932.0000 Conferences	\$790.00
					Check #: 0	
						PO/InvoiceTotal: \$790.00
						Vendor Total: \$790.00
WESTGATE FLOWERS	364486					
Check Group:						
One Sided Stage Arrangements		6	2300438	254820 1/30/2022	10.5.2210.390.0000.001.0010.0000 Other Purchased Services	\$750.00
					Check #: 0	
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
WEX BANK	359157					
Check Group:						
standing order 7/1/22 thru 6/30/23 gasoline Proviso East		1	2300321	82288877M 7/6/2022	20.5.2540.464.0000.002.2000.0000 Gasoline	\$373.31
standing order 7/1/22 thru 6/30/23 gasoline for PMSA		1	2300321	82288877M 7/6/2022	20.5.2540.464.0000.004.2000.0000 Gasoline	\$125.09
standing order gas maintenance Proviso West		1	2300321	82288877M 7/6/2022	20.5.2540.464.0000.003.2000.0000 Gasoline	\$1,154.99
standing order 7/1/22 thru 6/30/23 gasoline Proviso East		1	2300321	82943696-M 8/6/2022	20.5.2540.464.0000.002.2000.0000 Gasoline	\$732.38

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1072

09/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
standing order 7/1/22 thru 6/30/23 gasoline for PMSA		1	2300321	82943696-M 8/6/2022	20.5.2540.464.0000.004.2000.0000 Gasoline	\$237.20
standing order gas maintenance Proviso West		1	2300321	82943696-M 8/6/2022	20.5.2540.464.0000.003.2000.0000 Gasoline	\$1,752.21
standing order 7/1/22 thru 6/30/23 gasoline Proviso East		1	2300321	83563328-M 9/6/2022	20.5.2540.464.0000.002.2000.0000 Gasoline	\$894.71
standing order 7/1/22 thru 6/30/23 gasoline for PMSA		1	2300321	83563328-M 9/6/2022	20.5.2540.464.0000.004.2000.0000 Gasoline	\$187.72
standing order gas maintenance Proviso West		1	2300321	83563328-M 9/6/2022	20.5.2540.464.0000.003.2000.0000 Gasoline	\$2,235.32
Check #: 0						
PO/InvoiceTotal:						\$7,692.93
Check Group:						76
standing order 7/1/22 thru 6/30/23 student gas at PMSA		1	2300322	82288877 7/6/2022	40.5.2550.464.0000.004.4000.0000 Gasoline	\$785.14
standing order for student gasoline		1	2300322	82288877 7/6/2022	40.5.2550.464.0000.002.4000.0000 Gasoline	\$1,084.24
standing order for gasoline Proviso West		1	2300322	82288877 7/6/2022	40.5.2550.464.0000.003.4000.0000 Gasoline	\$787.41
standing order 7/1/22 thru 6/30/23 student gas at PMSA		1	2300322	82943696 8/6/2022	40.5.2550.464.0000.004.4000.0000 Gasoline	\$646.04
standing order for student gasoline		1	2300322	82943696 8/6/2022	40.5.2550.464.0000.002.4000.0000 Gasoline	\$606.21
standing order for gasoline Proviso West		1	2300322	82943696 8/6/2022	40.5.2550.464.0000.003.4000.0000 Gasoline	\$559.19
standing order 7/1/22 thru 6/30/23 student gas at PMSA		1	2300322	83563328 9/6/2022	40.5.2550.464.0000.004.4000.0000 Gasoline	\$65.93
standing order for student gasoline		1	2300322	83563328 9/6/2022	40.5.2550.464.0000.002.4000.0000 Gasoline	\$389.72
Check #: 0						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1072

09/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,923.88
						Vendor Total: \$12,616.81
Wilson Consulting						
Check Group:						
INVOICE 14201 DATED 8/16/22 REVIEW A t & t BILLS		1	2300676	14201 8/16/2022	10.5.2520.310.0000.001.0012.0000 Professional & Technical Services	\$2,125.00
invoice #14206 dated 9/1/22 investigate A T & T SERVICES		1	2300676	14206 9/1/2022	10.5.2520.310.0000.001.0012.0000 Professional & Technical Services	\$1,125.00
						Check #: 0
						PO/InvoiceTotal: \$3,250.00
						Vendor Total: \$3,250.00
WOODWIND & BRASSWIND MUSIC STR 350438						
Check Group:						
Vandoren JAVA Tenor Saxophone Reeds Strength 3.5 Box of 5		2	2202423	ARINV62389555 3/18/2022	10.5.1502.411.0000.003.0238.0000 Educational Supplies	\$47.02
Marcinkiewicz Signature Series Trumpet Mouthpieces E14		4	2202423	ARINV62389555 3/18/2022	10.5.1502.411.0000.003.0238.0000 Educational Supplies	\$359.96
Yamaha 4C Bb Clarinet Mouthpiece		3	2202423	ARINV62389555 3/18/2022	10.5.1502.411.0000.003.0238.0000 Educational Supplies	\$107.97
Contoured Tenor PRO PAC Saxophone Case XL Model - Black		2	2202423	ARINV62389555 3/18/2022	10.5.1502.411.0000.003.0238.0000 Educational Supplies	\$306.00
Otto Link Metal New York Series Tenor Saxophone Mouthpiece 7		1	2202423	ARINV62389555 3/18/2022	10.5.1502.411.0000.003.0238.0000 Educational Supplies	\$297.00
Vintage Series Hard Rubber Tenor Saxophone Mouthpi 6*		3	2202423	ARINV62389555 3/18/2022	10.5.1502.411.0000.003.0238.0000 Educational Supplies	\$537.00
Protec C236X Explorer Series Tenor Saxophone Gig Bag Black		2	2202423	ARINV62389555 3/18/2022	10.5.1502.411.0000.003.0238.0000 Educational Supplies	\$180.00
						Check #: 0

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1072

09/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,834.95
Check Group:						
MPK Mini MK3 Keyboard Controller Regular Black		9	2203220	ARINV62846107 4/27/2022	10.5.1502.411.0000.003.0238.0000 Educational Supplies	\$909.00
						Check #: 0
						PO/InvoiceTotal: \$909.00
						Vendor Total: \$2,743.95
Xerox Financial Services						
Check Group:						
August 05, 2022 Xerox equipment lease		1	2300607	3406687 8/22/2022	10.5.2660.301.0000.001.0014.0000 Lease	\$7,685.24
						Check #: 0
						PO/InvoiceTotal: \$7,685.24
						Vendor Total: \$7,685.24
Youth Guidance	359781					
Check Group:						
After School Family Engagement Initiative		1	2300439	20413 7/14/2022	10.5.3000.302.0000.001.4300.0001 Professional Servies (Consultants)	\$3,414.08
Coordinator Fringe Benefits		1	2300439	20413 7/14/2022	10.5.3000.302.0000.001.4300.0001 Professional Servies (Consultants)	\$643.00
Indirect cost allowed from budget		1	2300439	20413 7/14/2022	10.5.3000.302.0000.001.4300.0001 Professional Servies (Consultants)	\$406.00
						Check #: 0
						PO/InvoiceTotal: \$4,463.08
Check Group:						
AFTER SCHOOL FAMILY ENGAGMENT INITIATIVE		1	2300589	20512 8/17/2022	10.5.3000.390.0000.001.4300.0002 Purchased Svcs	\$275.00
COORDINATOR FRINGE BENEFITS		1	2300589	20512 8/17/2022	10.5.3000.390.0000.001.4300.0002 Purchased Svcs	\$31.29

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1072

09/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INDIRECT COST ALLOWED FROM BUDGET		1	2300589	20512 8/17/2022	10.5.3000.390.0000.001.4300.0002 Purchased Svcs	\$31.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$337.29
Check Group:						
FAMILY ENGAGMENT INITIATIVE		1	2300672	20172 4/11/2022	10.5.3000.390.0000.001.4300.0002 Purchased Svcs	\$3,581.24
COORDINATOR FRINGE BENEFITS		1	2300672	20172 4/11/2022	10.5.3000.390.0000.001.4300.0002 Purchased Svcs	\$641.33
INDIRECT COST ALLOWED FROM BUDGET		1	2300672	20172 4/11/2022	10.5.3000.390.0000.001.4300.0002 Purchased Svcs	\$422.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$4,644.57
Check Group:						
AFTER SCHOOL FAMILY MANAGMENT INITIATIVE		1	2300673	20352 6/14/2022	10.5.3000.390.0000.001.4300.0002 Purchased Svcs	\$3,477.12
COORDINATOR FRINGE BENEFITS		1	2300673	20352 6/14/2022	10.5.3000.390.0000.001.4300.0002 Purchased Svcs	\$643.57
INDIRECT COST ALLOWED FROM BUDGET		1	2300673	20352 6/14/2022	10.5.3000.390.0000.001.4300.0002 Purchased Svcs	\$412.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$4,532.69
						Vendor Total: <u>          </u>
						\$13,977.63
ZEIGLER FORD						
Check Group:						
Battery Replacement		1	2201372	682350-1 11/10/2021	10.5.2410.411.0000.003.0011.0000 Educational Supplies	\$164.95
Alternator		1	2201372	682350-1 11/10/2021	10.5.2410.411.0000.003.0011.0000 Educational Supplies	\$827.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1072 09/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Charging System Diag. - \$165 per hour		1	2201372	682350-1 11/10/2021	10.5.2410.411.0000.003.0011.0000 Educational Supplies	\$165.00
Tax		1	2201372	682350-1 11/10/2021	10.5.2410.411.0000.003.0011.0000 Educational Supplies	\$75.00
Fee		1	2201372	682350-1 11/10/2021	10.5.2410.411.0000.003.0011.0000 Educational Supplies	\$30.00

Check #: 0

PO/InvoiceTotal:	\$1,261.95
Vendor Total:	\$1,261.95
Grand Total:	\$1,614,711.99

End of Report

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1017

08/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AL ROBERTSON	363266					
Check Group:						
Girls Soccer 051122		1	2203671	SEPT22AP 8/25/2022	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$55.00
					Check #: 2098009778	
					PO/InvoiceTotal:	\$55.00
					Vendor Total:	\$55.00
ED HALVEY	366551					
Check Group:						
Baseball 051622		1	2203672	SEPT22AP 8/25/2022	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$65.00
					Check #: 2098009779	
					PO/InvoiceTotal:	\$65.00
					Vendor Total:	\$65.00
FREDERIC E NORDEN	350730					
Check Group:						
Softball 051222		1	2203673	SEPT22AP 8/25/2022	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$65.00
					Check #: 2098009780	
					PO/InvoiceTotal:	\$65.00
					Vendor Total:	\$65.00
JUAN ALEMAN	362933					
Check Group:						
Softball 050922		1	2203674	SEPTAP22 8/25/2022	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$65.00
					Check #: 2098009781	
					PO/InvoiceTotal:	\$65.00
					Vendor Total:	\$65.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1017 08/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$250.00

End of Report

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1037

08/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Danine Juszynski Check Group: VOLLEYBALL B		1	2300313	SEPT22AP 8/8/2022	10.5.1501.319.0000.003.0036.0000 Other Professional & Technical Services	\$102.00
				Check #: 0		
					PO/InvoiceTotal:	\$102.00
					Vendor Total:	\$102.00
Darnell Vetter Check Group: BASEBALL		1	2300307	SEPT22AP 8/8/2022	10.5.1501.319.0000.003.0036.0000 Other Professional & Technical Services	\$65.00
				Check #: 0		
					PO/InvoiceTotal:	\$65.00
					Vendor Total:	\$65.00
DORIAN FISHER Check Group: BASEBALL		1	2300318	SEPT22AP 8/8/2022	10.5.1501.319.0000.003.0036.0000 Other Professional & Technical Services	\$62.00
				Check #: 0		
					PO/InvoiceTotal:	\$62.00
					Vendor Total:	\$62.00
ELMWOOD PARK CUSD 401 Check Group: B&G XC Tiger Invite 100822		1	2300267	SEPT22AP 8/8/2022	10.5.1501.642.0000.002.0036.0000 Entry Fees	\$375.00
				Check #: 0		
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
FRONTLINE EDUCATION Check Group:	361772					

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1037

08/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Absence & Time Solution Frontline		1	2300408	SEPT22AP 8/8/2022	10.5.2640.390.0000.001.0325.0000 Other Purchased Services	\$21,078.58
				Check #: 0		
					PO/InvoiceTotal:	\$21,078.58
					Vendor Total:	\$21,078.58
Greg Burton						
Check Group:						
Baseball 041622		1	2300268	SEP22AP 7/11/2022	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$67.00
				Check #: 0		
					PO/InvoiceTotal:	\$67.00
					Vendor Total:	\$67.00
James C. Gotti						84
Check Group:						
Boys Soccer (Summer Camp) 072222		1	2300270	SEPT22AP 8/8/2022	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$60.00
				Check #: 0		
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
Matthew J. Dykstra						
Check Group:						
BASEBALL		1	2300293	SEPT22AP 8/8/2022	10.5.1501.319.0000.003.0036.0000 Other Professional & Technical Services	\$75.00
				Check #: 0		
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
NILES WEST HIGH SCHOOL	350569					
Check Group:						
B&G XC Savage Invite 100122		2	2300264	SEPT22AP 8/8/2022	10.5.1501.640.0000.002.0036.0000 Dues And Fees	\$370.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1037

08/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$370.00
Vendor Total:						\$370.00
RAYMOND SAHM						
Check Group:						
Boys Soccer (Summer Camp) 072222		1	2300272	SEPT22AP 8/8/2022	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
RICHARD S ANDREWS						
363887						
Check Group:						
SOCCKER		1	2300284	SEP22AP 7/21/2022	10.5.1501.319.0000.003.0036.0000 Other Professional & Technical Services	\$61.00
Check #: 0						
PO/InvoiceTotal:						\$61.00
Vendor Total:						\$61.00
Seung Lee						
Check Group:						
SOCCKER		1	2300308	SEPT22AP 8/8/2022	10.5.1501.319.0000.003.0036.0000 Other Professional & Technical Services	\$80.00
Check #: 0						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
Stanislaw Bryja						
Check Group:						
Boys Soccer (Summer Camp) 072222		1	2300271	SEP22AP 7/22/2022	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$60.00
Check #: 0						

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1037

08/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
STEPHEN MORIOKA	365880					
Check Group:						
VOLLEYBALL B		1	2300156	SEPT22AP 8/8/2022	10.5.1501.319.0000.003.0036.0000 Other Professional & Technical Services	\$13.00
						Check #: 0
						PO/InvoiceTotal: \$13.00
						Vendor Total: \$13.00
STEVE MURPHY	364997					
Check Group:						
Baseball 043022		1	2300265	SEPT22AP 8/8/2022	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$80.00 86
						Check #: 0
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
TIMOTHY ANDERSON	367029					
Check Group:						
VOLLEYBALL B		1	2300158	SEP22AP 7/11/2022	10.5.1501.319.0000.003.0036.0000 Other Professional & Technical Services	\$26.00
						Check #: 0
						PO/InvoiceTotal: \$26.00
						Vendor Total: \$26.00
WAYNE HATCH	357496					
Check Group:						
SOFTBALL		1	2300161	SEPT22AP-1 8/8/2022	10.5.1501.319.0000.003.0036.0000 Other Professional & Technical Services	\$75.00
						Check #: 0
						PO/InvoiceTotal: \$75.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1037

08/08/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SFTBALL		1	2300162	SPET22AP 8/8/2022	10.5.1501.319.0000.003.0036.0000 Other Professional & Technical Services	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$150.00
ZACHARY BASILE						
Check Group:						
BASKETBALL/STAT		1	2300094	SEP22AP 7/29/2022	10.5.1501.319.0000.003.0036.0000 Other Professional & Technical Services	\$130.00
Check #: 0						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$130.00
Grand Total:						\$22,914.58

End of Report

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1045

08/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON	360995					
Check Group:						
Black Mini Envelopes		4	2202558	698894439694 2/26/2022	10.5.2320.410.0000.001.0001.0000 General Supplies	\$126.08
					Check #: 2098009766	
						PO/InvoiceTotal: \$126.08
Check Group:						
BestEquip Book Cart, 200lbs Library Cart, 49.2"x29.5"x13.8" Rolling Book Cart, Single(white)		2	2203700	655387493345 6/1/2022	10.5.2410.700.0000.002.0011.0000 Non-Capitalized Equipment	\$387.96
BestEquip Book Cart, 200lbs Library Cart, 30x14x45 inch Rolling Book Cart, Double(red)		2	2203700	655387493345 6/1/2022	10.5.2410.700.0000.002.0011.0000 Non-Capitalized Equipment	\$484.88
BestEquip Book Cart, 200lbs Library Cart, 49.2"x35.4"x18.9" Rolling Book Cart, Double (blue)		4	2203700	655387493345 6/1/2022	10.5.2410.700.0000.002.0011.0000 Non-Capitalized Equipment	\$949.76 88
BestEquip Book Cart, 200lbs Library Cart, 49.2"x29.5"x13.8" Rolling Book Cart, Single(black)		4	2203700	655387493345 6/1/2022	10.5.2410.700.0000.002.0011.0000 Non-Capitalized Equipment	\$725.72
					Check #: 2098009766	
						PO/InvoiceTotal: \$2,548.32
Check Group:						
Balloon Column Stand Kit Metal, 79-inch Adjustable Thicken Balloon Tower Set of 2 w/accessories		1	2203997	779476748575 6/7/2022	10.5.2410.410.0000.002.0011.0000 General Supplies	\$49.46
Blue Confetti Balloons 24 pieces, 12 inch Clear Latex Balloon w/ Confetti Inside in. Clear Latex Balloon		2	2203997	779476748575 6/7/2022	10.5.2410.410.0000.002.0011.0000 General Supplies	\$13.98
IN-JOOYAA 36 Inch Big Round Balloons 10 pack Royal Blue Thick Giant Balloons for Party		1	2203997	779476748575 6/7/2022	10.5.2410.410.0000.002.0011.0000 General Supplies	\$18.99
100 Premium Quality Balloons: 12 inch White Latex Balloons		3	2203997	779476748575 6/7/2022	10.5.2410.410.0000.002.0011.0000 General Supplies	\$29.85

Proviso Township High School District 209

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Congrats Balloon Congratulations Banner Blue Graduation Decorations 2022 Congrats Grad		1	2203997	779476748575 6/7/2022	10.5.2410.410.0000.002.0011.0000 General Supplies	\$9.99
Unique White Curling Ribbon 100 yds		1	2203997	779476748575 6/7/2022	10.5.2410.410.0000.002.0011.0000 General Supplies	\$3.00
Kusamue Balloon Metal Arch Kit - Large Wedding Iron Arch Set: 8ft wide & 7/8 ft tall		1	2203997	779476748575 6/7/2022	10.5.2410.410.0000.002.0011.0000 General Supplies	\$46.99
Electric Air Balloon Pump, Portable Dual Nozzle Electric Balloon Blower Air Pump		2	2203997	779476748575 6/7/2022	10.5.2410.410.0000.002.0011.0000 General Supplies	\$41.98
Royal Blue Balloons, Blue balloons for Party Decoration Graduation Decoration, 12 inch		3	2203997	964968899356 6/8/2022	10.5.2410.410.0000.002.0011.0000 General Supplies	\$35.66
Check #: 2098009766						
PO/InvoiceTotal:						\$249.90
Check Group:						
Dreo Tower Fan Ostillating Bladeless		2	2203998	837588835869 6/8/2022	10.5.2210.405.0000.001.0010.0000 Furniture	\$155.98
Check #: 2098009766						
PO/InvoiceTotal:						\$155.98
Check Group:						
Dr. Prepare fan, 30" oscillating tower fan		1	2204039	435796338574 6/18/2022	10.5.2520.410.0000.001.0012.0000 General Supplies	\$51.99
Check #: 2098009766						
PO/InvoiceTotal:						\$51.99
Check Group:						
Leverage Leadership 2.0		25	2204062	465698433697 6/20/2022	10.5.2210.420.0000.001.0010.0000 Textbooks	\$322.83
Check #: 2098009766						
PO/InvoiceTotal:						\$322.83
Check Group:						

Proviso Township High School District 209

Voucher Detail Listing

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08/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Heavy Duty Muslin Clamps 4 1/2		2	2204103	445354339667 6/16/2022	10.5.2320.640.0000.001.0001.0000 Dues And Fees	\$23.78
Hoomyai Display Backdrop Banner		2	2204103	445354339667 6/16/2022	10.5.2320.640.0000.001.0001.0000 Dues And Fees	\$161.50
ABCCanopy Sandbag Photography		2	2204103	445354339667 6/16/2022	10.5.2320.640.0000.001.0001.0000 Dues And Fees	\$44.78
Check #: 2098009766						
PO/InvoiceTotal:						\$230.06
Check Group:						
Composition Book Notebook - Hardcover, Wide Ruled (11/32-inch), 100 Sheet, One Subject, 9.75" x 7.5", Black Cover-4 Pack		1	2204139	436757389573 6/23/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$10.99
Amazon Basics Wide Ruled Composition Notebook, 100 Sheets, Marble Black, 4-Pack		5	2204139	436757389573 6/23/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$53.95 90
BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, 12-Count		8	2204139	436757389573 6/23/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$18.32
BIC Mechanical Pencil #2 EXTRA SMOOTH, Variety Bulk Pack Of 40 Mechanical Pencils, 20 0.5mm With 20 0.7mm Mechanical Led Pencils, Assorted Colored Barrels, for professional Office & School Use.		2	2204139	436757389573 6/23/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$32.56
Lekebaby Classic Baseplates Building Base Plates for Building Bricks 100% Compatible with Major Brands-Baseplates 10" x 10", Pack of 6		21	2204139	436757389573 6/23/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$377.79
IRIS USA 19 Qt. Plastic Storage Bin Tote Organizing Container with Durable Lid and Secure Latching Buckles, Stackable and Nestable, 6 Pack, clear with Black Buckle		15	2204139	436757389573 6/23/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$724.35
BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, 10-Count		2	2204139	436757389573 6/23/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$2.80

Proviso Township High School District 209

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEGO Classic Large Creative Brick Box 10698 Build Your Own Creative Toys, Kids Building Kit (790 Pieces), Multicolor		1	2204139	436757389573 6/23/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$43.00
IRIS USA 32 Qt. Plastic Storage Bin Tote Organizing Container with Durable Lid and Secure Latching Buckles, Stackable and Nestable, 6 Pack, clear with Black Buckle		1	2204139	436757389573 6/23/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$73.19
Composition Notebooks Bulk, Wide Ruled Writing Journals in Bulk, Marble Style Hard Cover Composition Book with Lined Paper, Bulk Student Notebooks for School Supplies, 100 Sheets, Pack of 48 - by Emraw		1	2204139	443483398757 6/23/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$77.99
Crayola Ultra Clean Broad Line Markers, Bold Washable Markers, 10 Count		4	2204139	456883779867 6/23/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$35.75
Amazon Basics Multipurpose Copy Printer Paper, 8.5 x 11 Inch 20Lb Paper - 1 Ream (500 Sheets), 92 GE Bright White		2	2204139	489373885669 6/29/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$17.74
Scotch Magic Tape, 6 Rolls, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 650 Inches, Boxed (6122)		1	2204139	489373885669 6/29/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$13.99
Emraw Black & White Marble Style Cover Composition Book with 100 Sheets of Wide Ruled White Paper (2 Pack)		2	2204139	489373885669 6/29/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$17.98
Rulers 25 Pack - Rulers 12 Inch, Rulers for Kids Great for School, Classroom - Wooden Ruler for Home and Office		1	2204139	489373885669 6/29/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$11.19
Scotch Magic Tape, 6 Rolls, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 650 Inches, Boxed (6122)		1	2204139	489373885669 6/29/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$33.82
LICHAMP Tape Measure 25 ft, 6 Pack Bulk Easy Read Measuring Tape Retractable with Fractions 1/8, Measurement Tape 25-Foot by 1-Inch		1	2204139	489373885669 6/29/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$29.69

Proviso Township High School District 209

Voucher Detail Listing

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08/18/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IRIS USA 91 Quart Large Storage Bin Utility Tote Organizing Container Box with Buckle Down Lid for Clothes Storage, 4 Pack, Clear, Clear/Black (500184)		1	2204139	936774579545 6/23/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$100.96
Composition Book Notebook - Hardcover, Wide Ruled (11/32-inch), 100 Sheet, One Subject, 9.75" x 7.5", Black Cover-4 Pack		1	2204139	945665848988 7/6/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$16.64
BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, 12-Count		8	2204139	945665848988 7/6/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$7.92
Masking Tape, 3/4" x 60yds, General Purpose Masking Tape, Interior Or Exterior Use - Easy to Write On - Perfect for Paint Projects - Industrial Or Household Use, Multi Pack - 3/4" x 60yds - 3 Rolls		1	2204139	958635763936 6/29/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$19.99
Crayola Ultra Clean Broad Line Markers, Bold Washable Markers, 10 Count		4	2204139	V283967 8/11/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$35.92
Check #: 2098009766						
PO/InvoiceTotal:						\$1,756.36
Check Group:						
Mead Spiral Notebook, Wide Ruled, 1 Subject, 70 Sheets, 8 x 10.5 Inches, Assorted Colors (05510) Pack of 24		50	2204140	459965736787 7/2/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$1,842.50
Rarlan Colored Pencils Bulk, Pre-sharpened Colored Pencils for Kids, 12 Assorted Colors, Pack of 96, Coloring Pencils 1152 Count		10	2204140	459965736787 7/2/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$749.70
Crayola Construction Paper, 240 Count, 2-Pack (total 480 count)		10	2204140	459965736787 7/2/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$154.90
Arteza Yellow Highlighters, Pack of 64, Wide Chisel Tip Markers, Bulk Pack of Colored Highlighter Markers, Office Supplies for Exams, School, Office, Home		20	2204140	459965736787 7/2/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$526.20

Proviso Township High School District 209

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chuangdi 20 Pieces 12 Inch Plastic Rulers, Straight Ruler Office Rulers School Rulers (Clear)		15	2204140	459965736787 7/2/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$149.85
Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), for Painting, Home, Office, School Stationery, Arts, Crafts etc. (3004		8	2204140	459965736787 7/2/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$179.68
Two Pocket Portfolio Folders, 50-Pack, Black, Letter Size Paper Folders, by Better Office Products, 50 Pieces, Black		25	2204140	459965736787 7/2/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$470.00
Expo 80001 Low Odor Chisel Point Dry Erase Markers, Low Odor Alcohol-Based Ink, Designed for Whiteboards, Glass and Most Non-Porous Surfaces, Black, 12 Units per Box, Pack of 1 Box		12	2204140	459965736787 7/2/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$107.76
Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 320 pencils		4	2204140	459965736787 7/2/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$119.92 93
Gel Pens, 30 Pack Black Gel Pen Fine Point, Retractable Gel Ink Rollerball Pens for Smooth Writing (0.7mm)		5	2204140	459965736787 7/2/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$50.95
Elmer's All Purpose School Glue Sticks, Washable, 22 Grams, 30 Count		10	2204140	459965736787 7/2/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$253.40
Royal Brites White Poster Board, Classic Presentation Board, 11 x 14 Inches (60 Pack)		10	2204140	459965736787 7/2/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$126.40
Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads (559VAD6PK), Large White Premium Self Stick Flip Chart Paper, Super Sticking Powe		15	2204140	459965736787 7/2/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$1,680.00
Sharpie 22480PP Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count		60	2204140	459965736787 7/2/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$424.80
Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 8-Pack		10	2204140	459965736787 7/2/2022	10.5.1250.410.0000.001.3999.0000 General Supplies	\$69.40

Proviso Township High School District 209

Voucher Detail Listing

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08/18/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 2098009766						
PO/InvoiceTotal:						\$6,905.46
Check Group:						
Vivo Single Laptop Notebook		1	2204141	487535554598 6/30/2022	10.5.2210.405.0000.001.0010.0000 Furniture	\$39.89
Vivo Freestanding Dual Monitor		1	2204141	487535554598 6/30/2022	10.5.2210.405.0000.001.0010.0000 Furniture	\$47.51
Standing Desk		1	2204141	888798533977 6/30/2022	10.5.2210.405.0000.001.0010.0000 Furniture	\$365.99
Check #: 2098009766						
PO/InvoiceTotal:						\$453.39
Check Group:						
14 Pack of Energizer AAAA Alkaline Batteries. Fits Streamlight Flashlights		3	2204212	447694876555 7/3/2022	10.5.2660.410.0000.001.0014.0000 General Supplies	\$38.58 94
Energizer AA Batteries and AAA Batteries, 24 Max Double A Batteries and 24 Max Triple A Batteries Combo Pack, 48 Count		3	2204212	447694876555 7/3/2022	10.5.2660.410.0000.001.0014.0000 General Supplies	\$91.65
5 Pack High-Speed HDMI Cables-6ft with 90 Degree Adapter, Gold Plated Connectors, Cord Ties for TV PC Playstaion Support Ethernet, 3D, 1080P, ARC, Audio Return(ARC) Compatible for Monitor, Black		3	2204212	447694876555 7/3/2022	10.5.2660.410.0000.001.0014.0000 General Supplies	\$41.97
Etekcicy Infrared Thermometer 1080, Heat Temperature Temp Gun for Cooking, Laser IR Surface Tool for Pizza, Griddle, Grill, HVAC, Engine, Accessories, -58°F to 1022°F, Yellow		1	2204212	447694876555 7/3/2022	10.5.2660.410.0000.001.0014.0000 General Supplies	\$29.99
Goo Gone Adhesive Remover Spray Gel - 2 Pack and Sticker Lifter - Removes Chewing Gum Grease Tar Stickers Labels Tape Residue Oil Blood Lipstick Mascara		3	2204212	447694876555 7/3/2022	10.5.2660.410.0000.001.0014.0000 General Supplies	\$47.94
Windex Multi-Surface Cleaner and Disinfectant Spray Bottle, Scent, Citrus Fresh, 23 Fl Oz (Pack of 1)		3	2204212	447694876555 7/3/2022	10.5.2660.410.0000.001.0014.0000 General Supplies	\$24.96

Proviso Township High School District 209

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Windex Original Blue Glass and Window Cleaner Bundle - Includes a 23 fl oz Spray and a 32 fl oz Refill, Bottles Made from 100% Recycled Plastic		3	2204212	447694876555	10.5.2660.410.0000.001.0014.0000	\$19.02
				7/3/2022	General Supplies	
Windex Unscented Glass 1 gallon		3	2204212	447694876555	10.5.2660.410.0000.001.0014.0000	\$50.37
				7/3/2022	General Supplies	
					Check #: 2098009766	
					PO/InvoiceTotal:	\$344.48
Check Group:						
Logitech Signature M650 Wireless Mouse - For Small to Medium Sized Hands, 2-Year Battery, Silent Clicks, Customizable Side Buttons, Bluetooth, Multi-Device Compatibility - Black		1	2204220	447799897586	10.5.2660.410.0000.001.0014.0000	\$39.99
				7/3/2022	General Supplies	
Room Alert 3S Environment Monitor – Built-in Temperature Sensor, Supports SSL/TLS, 2048-bit Encryption, SNMP v3, 24/7 Alerting & Reporting, Made in USA		1	2204220	965483378754	10.5.2660.410.0000.001.0014.0000	\$288.00 95
				7/1/2022	General Supplies	
					Check #: 2098009766	
					PO/InvoiceTotal:	\$327.99
Check Group:						
versadesk power pro USA TOUCH BUTTON ELECTRONIC HEIGHT DESK		2	2300002	939759949486	10.5.2510.410.0000.001.0140.0000	\$1,017.24
				7/18/2022	General Supplies	
					Check #: 2098009766	
					PO/InvoiceTotal:	\$1,017.24
Check Group:						
Big Potential How Transforming the Pursuit of Success		33	2300119	459865578548	10.5.2210.410.0000.001.0010.0000	\$496.51
				7/29/2022	General Supplies	
The Collaborative Team Plan Book for PLC;s		35	2300119	479479689673	10.5.2210.410.0000.001.0010.0000	\$699.84
				7/30/2022	General Supplies	
The Confident Mind		35	2300119	756685635668	10.5.2210.410.0000.001.0010.0000	\$717.85
				7/27/2022	General Supplies	

Proviso Township High School District 209

Voucher Detail Listing

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Big Potential How Transforming the Pursuit of Success		2	2300119	756685635668 7/27/2022	10.5.2210.410.0000.001.0010.0000 General Supplies	\$32.07
Check #: 2098009766						
PO/InvoiceTotal:						\$1,946.27
Check Group:						
Sharpie Flip Chart markers (2)		1	2300263	663485594499 7/31/2022	10.5.2210.410.0000.001.0010.0000 General Supplies	\$28.96
Stylus for Ipad 2 pcs		1	2300263	663485594499 7/31/2022	10.5.2210.410.0000.001.0010.0000 General Supplies	\$19.97
Pentel EnerGel Deluxe RTX Pens 2 packs		1	2300263	853795949499 7/30/2022	10.5.2210.410.0000.001.0010.0000 General Supplies	\$20.10
New Ipad 9.7 Air Case		1	2300263	853795949499 7/30/2022	10.5.2210.410.0000.001.0010.0000 General Supplies	\$8.99
Check #: 2098009766						96
PO/InvoiceTotal:						\$78.02
Vendor Total:						\$16,514.37
ARIAN WADE						
Check Group:						
Summer Sports Camp: Assist Coach FB 071922-072922		32	2300443	SEPT22AP 8/3/2022	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$800.00
Check #: 2098009767						
PO/InvoiceTotal:						\$800.00
Vendor Total:						\$800.00
PATRICK ROBINSON JR.						
Check Group:						
Summer Sports Camp: Camp Aide		31.5	2300431	SEPT22AP 7/29/2022	10.5.1501.319.0000.002.0036.0000 Other Professional & Technical Services	\$630.00
Check #: 2098009768						
PO/InvoiceTotal:						\$630.00
Vendor Total:						\$630.00

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1045 08/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$17,944.37

End of Report

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1057

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIRST STUDENT	352702					
Check Group:						
AM RUN INVOICE 11819339 JUNE 1, 2022 THRU JUNE 30, 2022		1	2300608	11819339 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$5,136.00
PM RUN		1	2300608	11819339 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$5,136.00
DISINFECTING		1	2300608	11819339 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$129.92
FUEL ADJUSTMENT		1	2300608	11819339 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$376.39
Check #: 2098009782						
						PO/InvoiceTotal: \$10,778.31
Check Group:						
INVOICE 11817745 DATED 7/20/22 AM RUN		1	2300609	11817745 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$52,965.00
PM RUN		1	2300609	11817745 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$45,903.00
DISINFECTING		1	2300609	11817745 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$1,250.48
FUEL ADJUSTMENT		1	2300609	11817745 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$3,622.72
Check #: 2098009782						
						PO/InvoiceTotal: \$103,741.20
Check Group:						
INVOICE 11801041 DATED 5/16/22 DATES OF SERVICE APRIL 1, 2022 THRU APRIL 30, 2022 AM RUN		1	2300610	11801041 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$96,300.00
PM RUN		1	2300610	11801041 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$83,460.00
DISINFECTING		1	2300610	11801041 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$2,273.60

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1057

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL ADJUSTMENT		1	2300610	11801041 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$4,168.14
Check #: 2098009782						
						PO/InvoiceTotal: \$186,201.74
Check Group:						
AM RUN INVOICE # 11809723 DATED 6/14/22 DATES OF SERVICE MAY 2, 2022 THRU MAY 31, 2022		1	2300611	11809723 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$101,115.00
PM RUN		1	2300611	11809723 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$87,633.00
DISINFECTING		1	2300611	11809723 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$2,387.28
FUEL ADJUSTMENT		1	2300611	11809723 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$5,428.33
Check #: 2098009782						99
						PO/InvoiceTotal: \$196,563.61
Check Group:						
INVOICE 11806171 DATED 6/3/22 JANUARY 2022 BUS ATTENDANT		1	2300612	11806171 8/30/2022	40.5.2550.395.0000.001.4000.0000 Transportation-To&Fr Sped	\$20,984.95
BUS ATTENDANT		1	2300612	11806171 8/30/2022	40.5.2550.395.0000.001.4000.0000 Transportation-To&Fr Sped	\$7,003.27
Check #: 2098009782						
						PO/InvoiceTotal: \$27,988.22
Check Group:						
APRIL 2022 CONTRACT BILLING INVOICE 11800356 DATED 5/12/22 ROUTES		1	2300613	11800356 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$136,711.20
DISINFECTING		1	2300613	11800356 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$365.40
FUEL		1	2300613	11800356 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$3,793.45

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1057

08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 2098009782						
PO/InvoiceTotal:						\$140,870.05
Check Group:						
AUGUST 2021 REGULAR SCHOOL YEAR INVOICE 11761077		1	2300614	11761077 11/2/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$64,095.98
BUS ATTENDANT		1	2300614	11761077 11/2/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$16,812.36
Check #: 2098009782						
PO/InvoiceTotal:						\$80,908.34
Check Group:						
INVOICE 11822884 JULY 1, 2022 THRU JULY 31, 2022 AM RUN		1	2300615	11822884 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$9,630.00
PM RUN		1	2300615	11822884 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$9,630.00
DISINFECTING		1	2300615	11822884 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$243.60
FUEL ADJUSTMENT		1	2300615	11822884 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$505.16
Check #: 2098009782						
PO/InvoiceTotal:						\$20,008.76
Check Group:						
AM RUN DATES OF SERVICE MARCH 1, 2022 THRU MARCH 31, 2022 INVOICE #11795698 DATED 4/22/22		1	2300616	11795698 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$33,705.00
PM RUN		1	2300616	11795698 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$29,211.00
DISINFECTING		1	2300616	11795698 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$795.76
FUEL ADJUSTMENT		1	2300616	11795698 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$1,350.86

Proviso Township High School District 209

Voucher Detail Listing

Voucher Batch Number: 1057 08/30/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 2098009782						
						PO/InvoiceTotal: \$65,062.62
Check Group:						
SEPTEMBER 2021 INVOICE #11766983 DATED 12/1/21		1	2300617	11766983 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$194,807.22
BUS ATTENDANT		1	2300617	11766983 8/30/2022	40.5.2550.330.0000.001.4000.0000 Transportation Services-Contract	\$50,700.83
Check #: 2098009782						
						PO/InvoiceTotal: \$245,508.05
						Vendor Total: \$1,077,630.90
						Grand Total: \$1,077,630.90

End of Report

**CASH DISBURSEMENT REPORT**

Date Range: 8/1/2022 through 9/8/2022

Bank Code Range: ALL

Check #	Check Date	Void Date	Check Type	Vendor	Vendor Name	Check Amount
<b>BANK CODE: A - Checking Acct</b>						
29373	08/10/22		C	BALFOUR2	CHICAGO BALFOUR	11,658.63
29374	08/10/22		C	GAUTHIER_	Sandra Gauthier	168.50
29375	08/16/22	08/16/22	V	VOID	VOID	0.00
29376	08/16/22	08/16/22	V	VOID	VOID	0.00
29377	08/16/22		C	AMAZON	Amazon Capital Services	3,089.06
<b>Total for Bank A</b>						<b>14,916.19</b>
<b>REPORT TOTAL</b>						<b>14,916.19</b>

**COMPUTER CHECK JOURNAL**

Check #	Check Date	Check Amount	Vendor Code and Name	Inv Amount	Account # and Description
<b>Batch No.: CC02-002</b>					
<b>Bank Code: A</b>		<b>Checking Acct</b>			
<b>29373</b>	<b>08/10/22</b>	<b>11,658.63</b>	<b>BALFOUR2 - CHICAGO BALFOUR</b>		
PMSA22A	06/10/22	12104	STUDENT CAP/GOWN & TASSEL SETS	225.63	4-30-530 COMMENCEMENT PMSA
PMSA22A	06/10/22	12104	STUDENT CAP/GOWN & TASSEL SETS	11,383.00	4-30-530 COMMENCEMENT PMSA
PMSA22A	06/10/22	12104	RUSH DELIVERY	50.00	4-30-530 COMMENCEMENT PMSA
			<b>Subtotal for Check # 29373</b>	<b>11,658.63</b>	
<b>29374</b>	<b>08/10/22</b>	<b>168.50</b>	<b>GAUTHIER_S - Sandra Gauthier</b>		
620105A	08/10/22	12103	DAISY BARRERA-MERCADO/CLASS OF 2020	168.50	2-30-502 Class of 2020 - East
			<b>Subtotal for Check # 29374</b>	<b>168.50</b>	
			<b>Subtotal for Bank Code A</b>	<b>11,827.13</b>	

**COMPUTER CHECK JOURNAL**

Check #	Check Date	Check Amount	Vendor Code and Name	Inv Amount	Account # and Description
Invoice #	Inv Date	PO #	Purpose	Inv Amount	Account # and Description
<b>Batch No.: CC02-003</b>					
	<b>Bank Code: A</b>	<b>Checking Acct</b>			
<b>29375</b>	<b>08/16/22</b>	<b>0.00</b>	<b>VOID - VOID</b>		
				0.00	1-00-000 Checking Acct
			<b>Subtotal for Check # 29375</b>	<b>0.00</b>	
<b>29376</b>	<b>08/16/22</b>	<b>0.00</b>	<b>VOID - VOID</b>		
				0.00	1-00-000 Checking Acct
			<b>Subtotal for Check # 29376</b>	<b>0.00</b>	
<b>29377</b>	<b>08/16/22</b>	<b>3,089.06</b>	<b>AMAZON - Amazon Capital Services</b>		
468359944	03/03/22	11923	Talent Show	794.72	4-10-202 PMSA STUDENT ACTIVITIES
468359944	03/03/22	11923	Talent Show	6.99	4-10-202 PMSA STUDENT ACTIVITIES
559696333	01/26/22	11872	Black History Program	12.90	4-20-503 AFRICAN AMERICAN CLUB - P
559696333	01/26/22	11872	Black History Program	95.00	4-20-503 AFRICAN AMERICAN CLUB - P
559696333	01/26/22	11872	Black History Program	14.00	4-20-503 AFRICAN AMERICAN CLUB - P
559696333	01/26/22	11872	Black History Program	37.96	4-20-503 AFRICAN AMERICAN CLUB - P
559696333	01/26/22	11872	Black History Program	151.84	4-20-503 AFRICAN AMERICAN CLUB - P
559696333	01/26/22	11872	Black History Program	25.98	4-20-503 AFRICAN AMERICAN CLUB - P
559696333	01/26/22	11872	BLK HISTORY PRGM PROPS & COSTUMES	59.64	4-20-503 AFRICAN AMERICAN CLUB - P
559696333	01/26/22	11872	Black History Program	48.43	4-20-503 AFRICAN AMERICAN CLUB - P
559696333	01/26/22	11872	Black History Program	74.97	4-20-503 AFRICAN AMERICAN CLUB - P
559696333	01/26/22	11872	Black History Program	28.32	4-20-503 AFRICAN AMERICAN CLUB - P
559696333	01/26/22	11872	Black History Program	48.43	4-20-503 AFRICAN AMERICAN CLUB - P
559696333	01/26/22	11872	Black History Program	44.99	4-20-503 AFRICAN AMERICAN CLUB - P
559696333	01/26/22	11872	Black History Program	87.16	4-20-503 AFRICAN AMERICAN CLUB - P
573849633	03/06/22	12108	TALENT/FASHION SHOW	23.98	4-30-504 Student Council PMSA
573849633	03/06/22	12108	TALENT/FASHION SHOW	13.99	4-30-504 Student Council PMSA
573849633	03/06/22	12108	TALENT/FASHION SHOW	13.99	4-30-504 Student Council PMSA
573849633	03/06/22	12108	TALENT/FASHION SHOW	10.67	4-30-504 Student Council PMSA
573849633	03/06/22	12108	TALENT/FASHION SHOW	14.99	4-30-504 Student Council PMSA
573849633	03/06/22	12108	TALENT/FASHION SHOW	9.26	4-30-504 Student Council PMSA

COMPUTER CHECK JOURNAL

Check #	Check Date	Check Amount	Vendor Code and Name	Inv Amount	Account # and Description
Invoice #	Inv Date	PO #	Purpose	Inv Amount	Account # and Description
573849633	03/06/22	12108	TALENT/FASHION SHOW	62.75	4-30-504 Student Council PMSA
573849633	03/06/22	12108	TALENT/FASHION SHOW	47.22	4-30-504 Student Council PMSA
573849633	03/06/22	12108	TALENT/FASHION SHOW	20.99	4-30-504 Student Council PMSA
573849633	03/06/22	12108	TALENT/FASHION SHOW	9.59	4-30-504 Student Council PMSA
573849633	03/06/22	12108	TALENT/FASHION SHOW	12.99	4-30-504 Student Council PMSA
573849633	03/06/22	12108	TALENT/FASHION SHOW	12.99	4-30-504 Student Council PMSA
573849633	03/06/22	12108	TALENT/FASHION SHOW	23.00	4-30-504 Student Council PMSA
573849633	03/06/22	12108	TALENT/FASHION SHOW	14.98	4-30-504 Student Council PMSA
696669338	04/20/22	11960	ROBOTICS EQUIPMENT SUPPLIES	105.99	4-20-508 Robotics Team PMSA
696669338	04/20/22	11960	AMAZON/ROBOTICS EQUIPMENT	141.99	4-20-508 Robotics Team PMSA
748535965	01/28/22	12106	VALENTINE'S DAY FUNDRAISER	38.99	4-30-515 Class of 2018 PMSA
748535965	01/28/22	12106	VALENTINE'S DAY FUNDRAISER	9.99	4-30-515 Class of 2018 PMSA
853949376	04/07/22	11942	MUSICAL PROPS & SUPPLIES	20.39	4-10-202 PMSA STUDENT ACTIVITIES
853949376	04/07/22	11942	MUSICAL PROPS & SUPPLIES	9.99	4-10-202 PMSA STUDENT ACTIVITIES
853949376	04/07/22	11942	MUSICAL PROPS & SUPPLIES	42.28	4-10-202 PMSA STUDENT ACTIVITIES
853949376	04/07/22	11942	MUSICAL PROPS & SUPPLIES	9.95	4-10-202 PMSA STUDENT ACTIVITIES
853949376	04/07/22	11942	MUSICAL PROPS & SUPPLIES	5.79	4-10-202 PMSA STUDENT ACTIVITIES
859535843	05/20/22	12044	ASIAN AMER PACIFIC ISLANDER ASSY SUPPLIES	5.99	4-10-202 PMSA STUDENT ACTIVITIES
859535843	05/20/22	12044	ASIAN AMER PACIFIC ISLANDER ASSY SUPPLIES	98.87	4-10-202 PMSA STUDENT ACTIVITIES
878343679	04/01/22	11933	SENIOR PROM 2022- PMSA	41.73	4-30-519 Class of 2022 - PMSA
878343679	04/01/22	11933	SENIOR PROM 2022- PMSA	239.68	4-30-519 Class of 2022 - PMSA
878653754	01/27/22	12109	AFRICAN AMER SPIRITWEAR	129.95	4-30-515 Class of 2018 PMSA
878653754	01/27/22	12109	AFRICAN AMERICAN SPIRITWEAR	6.90	4-30-515 Class of 2018 PMSA
878653754	01/27/22	12109	AFRICAN AMER SPIRITWEAR	8.41	4-30-515 Class of 2018 PMSA
878653754	01/27/22	12109	AFRICAN AMER SPIRITWEAR	233.91	4-30-515 Class of 2018 PMSA
878653754	01/27/22	12109	AFRICAN AMER SPIRITWEAR	4.99	4-30-515 Class of 2018 PMSA
943873886	03/05/22	11922	AFRICAN AMER SPIRITWEAR	25.00	4-20-508 Robotics Team PMSA

**COMPUTER CHECK JOURNAL**

Check #	Check Date	Check Amount	Vendor Code and Name
<b>Invoice #</b>	<b>Inv Date</b>	<b>PO #</b>	<b>Purpose</b>
			<b>Inv Amount Account # and Description</b>
			TEAM SUPPLIES
943873886	03/05/22	11922	37.99 4-20-508 Robotics Team PMSA
			TEAM SUPPLIES
943873886	03/05/22	11922	47.56 4-20-508 Robotics Team PMSA
			TEAM SUPPLIES
			<b>Subtotal for Check # 29377</b>
			<b>3,089.06</b>
			<b>Subtotal for Bank Code A</b>
			<b>3,089.06</b>

<b>Vendor</b>	<b>Total</b>
P. A. E. C. CENTER	\$659,532.29
CDW GOVERNMENT INC	\$70,735.00
COLLEGE BOARD	\$69,697.00
CDW GOVERNMENT INC	\$58,936.25
CORPORATE MASTERCARD	\$46,454.02
ORKIN PEST CONTROL	\$39,821.00
FIRST STUDENT	\$31,116.68
LITTLE FRIENDS INC	\$29,598.20
SEAL OF ILLINOIS	\$24,414.72
HEARTSPRING	\$23,348.47
CELTIC ENVIRONMENTAL CO	\$18,800.00
COOPERATIVE ASSN FOR SPEC ED	\$17,866.89
CELTIC ENVIRONMENTAL CO	\$17,420.00
NICOR GAS	\$16,741.99
GIANT STEPS ILLINOIS INC.	\$15,373.70
CHG ALTERNATIVE EDUCATION INC	\$13,365.36
CORRECT DIGITAL DISPLAYS INC.	\$12,667.00
INTERNATIONAL BACCALAUREATE	\$11,650.00
INTERNATIONAL BACCALAUREATE	\$11,650.00
Valley Business Machines	\$10,089.76
Petrarca,Gleason,Boyle & Izzo, LLC	\$10,000.00
BARNES & NOBLE	\$9,636.60
ALPHA BAKING COMPANY	\$9,500.00
THE BAND MANS COMPANY	\$9,294.00
RIDDELL/ALL AMERICAN	\$8,978.24
SOARING EAGLE ACADEMY	\$8,847.80
DEERE & COMPANY	\$7,953.12
Xerox Financial Services	\$7,685.24
CommonLIT Inc.	\$7,500.00
WEST SUBURBAN CONFERENCE	\$7,500.00
Mindsight	\$7,252.00
Gordon Food Service, Inc.	\$7,128.20
EVEREST ENVIRONMENTAL INC.	\$7,090.00
REALITYWORKS,INC	\$6,743.97
HELPING HAND CENTER	\$6,531.12

<b>Gordon Food Service, Inc.</b>	<b>\$6,522.21</b>
<b>NeuroRestorative IL</b>	<b>\$6,391.20</b>
<b>Petrarca,Gleason,Boyle &amp; Izzo, LLC</b>	<b>\$6,352.00</b>
<b>NICOR GAS</b>	<b>\$6,039.06</b>
<b>BARNES &amp; NOBLE</b>	<b>\$5,951.00</b>
<b>Macmillian Holdings LLC (MPS)</b>	<b>\$5,661.00</b>
<b>Mindsight</b>	<b>\$5,117.50</b>
<b>Maverick Label</b>	<b>\$5,113.70</b>
<b>UNIQUE PRODUCTS</b>	<b>\$4,973.30</b>
<b>LAGOOZA LLC</b>	<b>\$4,770.00</b>
<b>GIANT STEPS ILLINOIS INC.</b>	<b>\$4,769.52</b>
<b>Quadient Leasing USA, Inc.</b>	<b>\$4,741.90</b>
<b>WEST 40 ISC #2</b>	<b>\$4,732.59</b>
<b>Youth Guidance</b>	<b>\$4,644.57</b>
<b>Youth Guidance</b>	<b>\$4,532.69</b>
<b>Youth Guidance</b>	<b>\$4,463.08</b>
<b>SPIRIT PRODUCTS</b>	<b>\$4,350.00</b>
<b>STANTON MECHANICAL INC</b>	<b>\$4,325.00</b>
<b>MENTA ACADEMY HILLSIDE</b>	<b>\$4,225.92</b>
<b>WEST 40 ISC #2</b>	<b>\$4,168.62</b>
<b>AMITA GLENOAKS SCHOOL PHEASANT RI</b>	<b>\$4,135.32</b>
<b>POSITIVE PROMOTIONS</b>	<b>\$4,061.85</b>
<b>GRAINGER, INC.</b>	<b>\$4,026.13</b>
<b>MCWILLIAMS ELECTRIC COMPANY INC.</b>	<b>\$3,915.00</b>
<b>VETERANS FLOORS INC</b>	<b>\$3,905.00</b>
<b>WAREHOUSE DIRECT</b>	<b>\$3,672.19</b>
<b>OPTIMA PLUMBING SPLY</b>	<b>\$3,528.30</b>
<b>Gordon Food Service, Inc.</b>	<b>\$3,388.48</b>
<b>WEX BANK</b>	<b>\$3,317.75</b>
<b>MakeSigns</b>	<b>\$3,142.50</b>
<b>STANTON MECHANICAL INC</b>	<b>\$3,030.00</b>
<b>SEL INTEGRATIONS LLC</b>	<b>\$3,000.00</b>
<b>HOOPER, DE CORA NICHOLE</b>	<b>\$3,000.00</b>
<b>OLYMPIA MAINTENANCE INC</b>	<b>\$2,995.00</b>
<b>OLYMPIA MAINTENANCE INC</b>	<b>\$2,975.00</b>
<b>PM MUSIC CENTER</b>	<b>\$2,962.89</b>
<b>Mindsight</b>	<b>\$2,936.00</b>

<b>AUTHENTIC ASSETS INC.</b>	<b>\$2,904.00</b>
<b>OLYMPIA MAINTENANCE INC</b>	<b>\$2,770.00</b>
<b>WEX BANK</b>	<b>\$2,721.79</b>
<b>EDWARDS, MICHELLE L</b>	<b>\$2,670.75</b>
<b>WEX BANK</b>	<b>\$2,656.79</b>
<b>DK ENVIRONMENTAL SERVICES INC.</b>	<b>\$2,600.00</b>
<b>BSN SPORTS</b>	<b>\$2,441.10</b>
<b>JULIE M. SUVA</b>	<b>\$2,350.00</b>
<b>MCWILLIAMS ELECTRIC COMPANY INC.</b>	<b>\$2,300.00</b>
<b>DISCOUNT DANCE SUPPLY</b>	<b>\$2,289.54</b>
<b>Wilson Consulting</b>	<b>\$2,125.00</b>
<b>Gordon Food Service, Inc.</b>	<b>\$2,123.33</b>
<b>LAKESHORE RECYCLING SYSTEMS</b>	<b>\$2,084.17</b>
<b>Deborah Antoine</b>	<b>\$1,980.96</b>
<b>ILLINOIS COMMUNICATIONS</b>	<b>\$1,945.00</b>
<b>ACME AUTO LEASING LLC</b>	<b>\$1,945.00</b>
<b>GRAINGER, INC.</b>	<b>\$1,940.70</b>
<b>SAAVAS LEARNING COMPANY, INC.</b>	<b>\$1,925.79</b>
<b>STAPLES ADVANTAGE</b>	<b>\$1,845.00</b>
<b>WOODWIND &amp; BRASSWIND MUSIC STR</b>	<b>\$1,834.95</b>
<b>JOHNSON CONTROLS FIRE PROTECTION</b>	<b>\$1,833.18</b>
<b>GRAINGER, INC.</b>	<b>\$1,826.52</b>
<b>WEX BANK</b>	<b>\$1,811.44</b>
<b>ADVANCED TURF SOLUTIONS</b>	<b>\$1,761.64</b>
<b>WEX BANK</b>	<b>\$1,653.39</b>
<b>GRAINGER, INC.</b>	<b>\$1,594.05</b>
<b>Petrarca,Gleason,Boyle &amp; Izzo, LLC</b>	<b>\$1,562.66</b>
<b>OLYMPIA MAINTENANCE INC</b>	<b>\$1,545.00</b>
<b>GRAINGER, INC.</b>	<b>\$1,521.44</b>
<b>OLYMPIA MAINTENANCE INC</b>	<b>\$1,520.00</b>
<b>ROOTED CARE MINISTRIES</b>	<b>\$1,500.00</b>
<b>HILDEBRAND SPORTING GOODS</b>	<b>\$1,500.00</b>
<b>INTERNATIONAL BACCALAUREATE</b>	<b>\$1,480.00</b>
<b>HFO Chicago</b>	<b>\$1,450.35</b>
<b>DOST VALUATION GROUP LTD</b>	<b>\$1,430.00</b>
<b>GRAINGER, INC.</b>	<b>\$1,405.35</b>
<b>BARNES &amp; NOBLE</b>	<b>\$1,399.00</b>

LAKESHORE RECYCLING SYSTEMS	\$1,385.66
AUTHENTIC ASSETS INC.	\$1,381.00
MAYWOOD GLASS & MIRROR	\$1,280.00
ZEIGLER FORD	\$1,261.95
SAAVAS LEARNING COMPANY, INC.	\$1,155.47
Harry K. Wong Publications, Inc	\$1,146.30
WEST 40 ISC #2	\$1,127.91
The Happy Chef	\$1,125.60
Wilson Consulting	\$1,125.00
Gordon Food Service, Inc.	\$1,123.26
STAPLES ADVANTAGE	\$1,111.80
ULINE	\$1,093.50
PRO-AM TEAM SPORTS	\$1,078.00
SEAWAY SUPPLY COMPANY	\$1,049.88
ORKIN PEST CONTROL	\$1,041.08
GRAINGER, INC.	\$1,040.80
BERWYN GARAGE	\$1,026.45
ULINE	\$999.01
HIGGINS, ANGELA S	\$990.00
LAKESHORE RECYCLING SYSTEMS	\$988.23
A.MESSE SUPPLY CORPORATION	\$968.55
AQUA PURE ENTERPRISES INC	\$968.53
RAINCOAT ROOF MAINTENANCE	\$961.00
BULK BOOKSTORE	\$922.80
WOODWIND & BRASSWIND MUSIC STR	\$909.00
A.MESSE SUPPLY CORPORATION	\$847.83
PRODUCTION DISTRIBUTION COMPANIES	\$833.70
BERWYN GARAGE	\$801.26
The Beam Store Inc.	\$799.98
WALTHER LUTHERAN HIGH SCHOOL	\$796.28
Western MT. Learning collaborative	\$790.00
Gordon Food Service, Inc.	\$775.12
JAMALI KOPY KAT	\$764.00
Gordon Food Service, Inc.	\$758.50
WESTGATE FLOWERS	\$750.00
BARNES & NOBLE	\$719.50
BERWYN GARAGE	\$693.15

<b>HODGES LOIZZI EISENHAMMER RODRICK</b>	<b>\$686.74</b>
<b>POINT AUTOMOTIVE INC.</b>	<b>\$658.45</b>
<b>AUTHENTIC ASSETS INC.</b>	<b>\$640.00</b>
<b>A.MESSE SUPPLY CORPORATION</b>	<b>\$611.92</b>
<b>JAMES L. HENDERSON</b>	<b>\$600.00</b>
<b>BERWYN GARAGE</b>	<b>\$599.67</b>
<b>GRAINGER, INC.</b>	<b>\$584.36</b>
<b>Bob's Dairy</b>	<b>\$566.47</b>
<b>SOCCER SHOWDOWN</b>	<b>\$550.00</b>
<b>GLENBARD WEST HIGH SCHOOL</b>	<b>\$540.00</b>
<b>EASTBAY TEAM SERVICES</b>	<b>\$539.87</b>
<b>ALPHA GRAPHICS</b>	<b>\$520.25</b>
<b>SPORT SCOPE ENDZONE CAMERA</b>	<b>\$499.00</b>
<b>GRAINGER, INC.</b>	<b>\$481.29</b>
<b>GRAINGER, INC.</b>	<b>\$474.24</b>
<b>WEX BANK</b>	<b>\$455.65</b>
<b>POINT AUTOMOTIVE INC.</b>	<b>\$444.50</b>
<b>SHOREWOOD HOME &amp; AUTO</b>	<b>\$433.35</b>
<b>EGSL</b>	<b>\$430.00</b>
<b>GRAINGER, INC.</b>	<b>\$418.66</b>
<b>TEACHER'S DISCOVERY</b>	<b>\$416.09</b>
<b>Bob's Dairy</b>	<b>\$404.43</b>
<b>Staples Technology Solutions</b>	<b>\$395.85</b>
<b>POINT AUTOMOTIVE INC.</b>	<b>\$382.78</b>
<b>Petrarca,Gleason,Boyle &amp; Izzo, LLC</b>	<b>\$380.00</b>
<b>STAPLES ADVANTAGE</b>	<b>\$379.27</b>
<b>Gordon Food Service, Inc.</b>	<b>\$377.14</b>
<b>DISCOUNT DANCE SUPPLY</b>	<b>\$374.72</b>
<b>GRAINGER, INC.</b>	<b>\$372.57</b>
<b>ADDISON TRAIL HIGH SCHOOL</b>	<b>\$360.00</b>
<b>HARRIS, ANTHONY N</b>	<b>\$350.00</b>
<b>OFFICE OF THE STATE FIRE MARSHAL</b>	<b>\$350.00</b>
<b>Brinks Incorporated</b>	<b>\$341.79</b>
<b>Bob's Dairy</b>	<b>\$338.16</b>
<b>Youth Guidance</b>	<b>\$337.29</b>
<b>SEAWAY SUPPLY COMPANY</b>	<b>\$333.96</b>
<b>SCHOOL NURSE SUPPLY INC.</b>	<b>\$306.64</b>

<b>QUALITY LIFT TRUCK SERVICE, INC.</b>	<b>\$300.00</b>
<b>Bob's Dairy</b>	<b>\$282.53</b>
<b>Bob's Dairy</b>	<b>\$282.29</b>
<b>ASHLAND ADDISON FLORIST</b>	<b>\$280.00</b>
<b>TALVATION LLC</b>	<b>\$280.00</b>
<b>GRAINGER, INC.</b>	<b>\$279.00</b>
<b>POINT AUTOMOTIVE INC.</b>	<b>\$270.99</b>
<b>POINT AUTOMOTIVE INC.</b>	<b>\$269.00</b>
<b>TEACHER'S DISCOVERY</b>	<b>\$266.57</b>
<b>GRAINGER, INC.</b>	<b>\$265.86</b>
<b>BARNES &amp; NOBLE</b>	<b>\$264.00</b>
<b>GRAINGER, INC.</b>	<b>\$251.40</b>
<b>Gordon Food Service, Inc.</b>	<b>\$242.55</b>
<b>Bob's Dairy</b>	<b>\$224.95</b>
<b>POINT AUTOMOTIVE INC.</b>	<b>\$224.49</b>
<b>BERWYN GARAGE</b>	<b>\$214.75</b>
<b>WEST 40 ISC #2</b>	<b>\$200.00</b>
<b>WEST 40 ISC #2</b>	<b>\$200.00</b>
<b>AMERIGAS</b>	<b>\$199.90</b>
<b>MY MUSIC OFFICE</b>	<b>\$199.00</b>
<b>POINT AUTOMOTIVE INC.</b>	<b>\$197.50</b>
<b>GRAINGER, INC.</b>	<b>\$171.61</b>
<b>MARTIN WHALEN OFFICE SOLUTIONS, IN</b>	<b>\$171.60</b>
<b>ORKIN PEST CONTROL</b>	<b>\$170.00</b>
<b>POINT AUTOMOTIVE INC.</b>	<b>\$164.50</b>
<b>TEACHER'S DISCOVERY</b>	<b>\$145.95</b>
<b>AMERIGAS</b>	<b>\$144.00</b>
<b>ELMHURST OCCUPATIONAL HEALTH</b>	<b>\$141.00</b>
<b>CONVERGED DIGITAL NETWORKS, LLC</b>	<b>\$135.00</b>
<b>CONVERGED DIGITAL NETWORKS, LLC</b>	<b>\$135.00</b>
<b>Brinks Incorporated</b>	<b>\$129.53</b>
<b>INDIAN PRAIRIE SCHOOL DIST 204</b>	<b>\$119.88</b>
<b>ALPHA BAKING COMPANY</b>	<b>\$116.84</b>
<b>ALPHA BAKING COMPANY</b>	<b>\$108.35</b>
<b>SAVAGE PRO AUDIO INC.</b>	<b>\$107.00</b>
<b>GRAINGER, INC.</b>	<b>\$106.03</b>
<b>BSN SPORTS</b>	<b>\$105.99</b>

Danielle Ashley Group	\$104.25
ULINE	\$99.80
HILDEBRAND SPORTING GOODS	\$90.00
ALPHA BAKING COMPANY	\$86.90
Bob's Dairy	\$70.21
DISCOUNT DANCE SUPPLY	\$66.24
JAMES L. HENDERSON	\$55.16
SCHOOL NURSE SUPPLY INC.	\$54.08
JAMES L. HENDERSON	\$52.86
UNIQUE PRODUCTS	\$43.27
JAMES L. HENDERSON	\$41.61
TEACHER'S DISCOVERY	\$39.56
BARNES & NOBLE	\$38.40
DISCOUNT DANCE SUPPLY	\$33.08
DISCOUNT DANCE SUPPLY	\$33.08
ALPHA BAKING COMPANY	\$28.68
OCHOA-DELGADO, MARIA MARGARITA	\$25.00
MICHAEL POWERS	\$24.00
STAPLES ADVANTAGE	\$5.12
Gordon Food Service, Inc.	-\$60.82
ALPHA BAKING COMPANY	-\$113.54
<b>GRAND TOTAL</b>	<b>\$1,614,711.99</b>

PROVISO TOWNSHIP HIGH SCHOOLS DISTRICT 209

9/13/2022

EDUCATION	10	\$1,280,463.19
O & M	20	\$205,736.07
BOND & INTEREST	30	\$ -
TRANSPORTATION	40	\$77,025.73
SITE CONSTRUCTION	60	\$51,487.00
LIFE SAFETY	90	-
<b>GRAND TOTAL</b>		<b>\$1,614,711.99</b>

Student Activity Checks	08/01/22 - 08/31/22	\$14,916.19
Non Check Voucher	08/01/22 - 08/31/22	\$0.00
Special Checks	08/01/22 - 08/31/22	\$1,120,035.35
Gross Payrolls	08/01/22 - 08/31/22	\$1,158,436.23
Board Share TRS	08/01/22 - 08/31/22	\$8,625.40
Board Share THIS	08/01/22 - 08/31/22	\$3,647.06
Board Share IMRF	08/01/22 - 08/31/22	\$33,622.25
Grant Share Federal-TRS	08/01/22 - 08/31/22	\$63.73
Board Share FICA-Social Security	08/01/22 - 08/31/22	\$42,938.89
Board Share FICA-Medicare	08/01/22 - 08/31/22	\$16,108.52
Ameritas Group Dental	08/01/22 - 08/31/22	51,037.37
Blue Cross Blue Shield of IL	08/01/22 - 08/31/22	867,419.70
TelaDoc	08/01/22 - 08/31/22	1,296.00
<b>TOTAL :</b>		<b>\$3,318,146.69</b>

**PAYROLL:**

	Date	Gross	Deductions	Net
	8/12/2022	\$662,392.02	\$184,975.30	\$477,416.72
	8/26/2022	\$496,044.21	\$145,086.26	\$350,957.95
SUB-TOTAL		\$ 1,158,436.23	\$ 330,061.56	\$ 828,374.67

	# OF EMPLOYEES		
Central Office	62	\$232,916.23	\$467,873.51
Teachers	248	\$103,724.34	\$21,128.32
Support Staff	108	\$120,547.89	\$22,468.44
Operation/Maintenance	72	\$138,636.92	\$35,832.89
NJROTC	5	\$40,453.95	\$16,364.59
Other Contractual Staff	52	\$522,156.90	\$264,706.92
	547	\$ 1,158,436.23	\$ 828,374.67

THE UNDERSIGNED DO HEREBY CERTIFY THAT THE ACCOUNTS PAYABLE LISTING AND OTHER CLAIMS PRESENTED ABOVE IN THE AMOUNT OF \$4,932,858.68 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #209, COOK COUNTY, ILLINOIS HELD 09/13/2022 AND DO HEREBY AUTHORIZE THE SCHOOL TREASURER OF TOWNSHIP 39, RANGE 12 TO PAY THE SAME.

\_\_\_\_\_  
BUSINESS MANAGER

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
SECRETARY



## **Action Item**

### **Subject:**

Adoption of the Proposed Budget (attached) of Proviso Township High Schools District 209, Cook County, Illinois for July 1, 2022 through June 30, 2023.

### **Background:**

The budget was available for inspection for a period of thirty days, as required by the Illinois State Board of Education.

The FY 2023 Estimated Budget is based on conservative revenue estimates from property taxes, fees, the Illinois State Board of Education, and federal grants. The budgeted operating expenditures are based on full operational learning. The budgeted operating fund (exclusive of debt service, capital projects and life safety funds) revenue are \$121,370,103 with budgeted operating expenditures of \$101,255,908 resulting in an operating surplus of \$20,114,195.

Salaries have been budgeted based on the contractual language for certified staff, support staff, operations & maintenance, and administrators. Funds have been budgeted for improving and increasing the rigor of the curriculum at all three schools, as well as funds for textbook adoption, on-going professional development, data management and assessment software, various technology initiatives, self-operated transportation, and capital projects. Current programs such as the International Baccalaureate will continue.

### **Administration's Analysis:**

Prior to the adoption of a district's budget, school districts are required to place a legal notice in a secular newspaper of general circulation within the district. This notice states that a tentative district budget for the fiscal year commencing July 1, 2022 and ending June 30, 2023 is available for inspection for a period of not less than thirty (30) days prior to its final adoption. The budget was available for inspection for a period of thirty days, as required by the Illinois State Board of Education.

### **Statute, Administrative Policy or Board Rules Statement:**

As noted in the Illinois School Code (105 ILCS 5/34-43) and Board Policy (4.10), the Superintendent shall present to the Board of Education, as proposal to adopt the budget and pass a resolution to be termed the annual school budget, hereinafter called the Adopted Budget, in and by which the Board subject to the limitations hereinafter contained shall appropriate such sums of money as may be required to defray its estimated expenses and liabilities to be paid or incurred during the FY 2023.

### **Implementation Plan:**

This action Item is to adopt the FY 203 Budget and thereby authorize administration for the expenditure of funds. The budget must be approved by the Board of Education and submitted to the Illinois State Board of Education no later than September 30<sup>th</sup>.

## **Action Item**

### **Superintendent's Recommendation**

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's FY 2023 Proposed Budget for adoption.

PROVISO HIGH SCHOOL DISTRICT 209  
 FY 2023- TENTATIVE BUDGET  
 AUGUST 9, 2022

	EDUCATION	OPERATIONS	DEBT	TRANS.	IMRF/SS	CAPITAL	W.CASH	TORT	HLS	TOTAL
EST. B. BALANCE	\$ 52,839,655	\$ 5,473,481	\$ 3,309,852	\$ 5,197,891	\$ 1,605,892	\$ 9,284,115	\$ 3,689,764	\$ 602,000	\$ 2,389,064	\$ 84,391,713
REVENUE										
LOCAL	\$ 59,929,565	\$ 11,041,468	\$ 6,052,047	\$ 3,340,589	\$ 2,269,804	\$ 36,812	\$ 132	\$ 2,405	\$ 3,904	\$ 82,676,727
F.THROUGH	-	-	-	-	-	-	-	-	-	-
STATE	15,627,076	3,900,000	250,000	2,333,404	145,000	12,000,000	-	-	-	34,255,480
FEDERAL	19,780,659	3,000,000	-	-	-	-	-	-	-	22,780,659
OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 95,337,300	\$ 17,941,468	\$ 6,302,047	\$ 5,673,993	\$ 2,414,804	\$ 12,036,812	\$ 132	\$ 2,405	\$ 3,904	\$ 139,712,866
EXPENDITURE										
SALARY	\$ 41,057,035	\$ 4,080,674	\$ -	\$ 127,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,264,798
E.BENEFITS	8,024,871	850,000	-	12,500	2,411,139	-	-	-	-	11,298,510
P.SERVICES	592,500	2,500,000	5,000,000	5,530,000	-	5,000,000	-	-	-	18,622,500
SUPPLIES	11,530,100	9,000,000	-	-	-	-	-	-	-	20,530,100
EQUIPMENT	500,000	1,500,000	-	-	-	14,915,000	-	-	-	16,915,000
OTHER	12,000,000	-	1,300,000	-	-	-	-	-	-	13,300,000
TUITION	1,540,000	-	-	-	-	-	-	-	-	1,540,000
TOTAL	\$ 75,244,506	\$ 17,930,674	\$ 6,300,000	\$ 5,669,589	\$ 2,411,139	\$ 19,915,000	\$ -	\$ -	\$ -	\$ 127,470,908
+ / (-) Change	\$ 20,092,794	\$ 10,794	\$ 2,047	\$ 4,404	\$ 3,665	\$ (7,878,188)	\$ 132	\$ 2,405	\$ 3,904	\$ 12,241,958
EST. END. BAL	\$ 72,932,449	\$ 5,484,276	\$ 3,311,898	\$ 5,202,295	\$ 1,609,557	\$ 1,405,927	\$ 3,689,897	\$ 604,404	\$ 2,392,968	\$ 96,633,671
	\$ 121,370,103									
	\$ 101,255,908									
	\$ 20,114,195									



## **Action Item**

### **Subject: Approval of PAEC Budget for FY 2023**

#### **Budget Background:**

Each year the Superintendent shall present to the Board of Education a proposed PAEC (Proviso Area for Exceptional Children) budget for the upcoming year. Annually, as part of the PAEC Cooperative, District 209 must review and approve the PAEC budget. This budget shall represent the culmination of an ongoing process of planning for the fiscal year support needed for the education program for PAEC students, which include students educated at PAEC Center, PAEC high school and PAEC Transition.

#### **Administration's Analysis:**

The overall budget will decrease for a second consecutive year by 2.28%. The Education Fund will decrease 28% due to retirements and vacancies. The Transportation budget anticipates a 3% increase from the contract with First Student which will also generate more revenue in FY 2024 from the Illinois State Board of Education. The Operations and Maintenance budget reflects a forecasted decrease of 7.84%.

#### **Statute, Administrative Policy or Board Rules Statement:**

The Illinois School Code (05 ILCS 5/34.43) and the Board policy (4.10) states that the Superintendent shall present to the Board of Education a proposed budget with appropriate explanation. Annually, as a member of the PAEC Cooperative, District 209 must review and approve the PAEC Budget.

#### **Implementation or Assessment Plan:**

The amount a district pays is dependent on the services received. Student enrollment and the costs of each specific program that students participate in determines the District's cost.

#### **Superintendent's Recommendation:**

That the Board of Education of Proviso Township High School District 209 accepts the Superintendent's recommendation to approve the PAEC FY 2023 Budget as presented in the approximate amount of \$8,500,000.



## **ACTION ITEM**

### **Subject: Authorization to Solicit for vended beverages**

#### **Budget Background:**

This proposal is cost-neutral to the Board of Education and can generate a source of funds that do not currently exist.

#### **Administration's Analysis:**

The beverage contract expired during the pandemic and all vending machines are currently empty. There was state legislation passed that prohibits the sale of sugary drinks to Scholars, however, sugary drinks can be made available to Staff.

#### **Statute, Administrative Policy or Board Rules Statement:**

The Illinois School Code (105 ILCS 5/10-20.21) and the Board policy (4.60) states that goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services must comply with the statute. The successful awardee of this bid will generate more than \$1,000 for the Board.

#### **Implementation or Assessment Plan:**

The remuneration expected to be generated will be outlined in the response to the solicitation, and the tabulation will be provided to the Board of Education by a recommendation from the Superintendent.

#### **Superintendent's Recommendation:**

That the Board of Education authorize the formal solicitation of vended beverages for Proviso Township High School District 209 at no cost to the Board of Education.



## Action Item

**Subject:** FMP – Phase II Sequence I Bids

**Background:** Work in the following package is in support of the following Facilities Master Plan Phase II Sequence I items:

### **Bid Packages 23S Mechanical Equipment Pre-Purchase Proviso West**

Proactive pre-Purchase package required for summer 2023 lead-time for delivery

#### **Design Estimate:**

Bid Opening Date: 09/07/2022

<b>Recommended</b>	<b>Flo-Tech Mechanical Systems, Inc</b>	<b>\$494,400.00*</b>
	Amber Mechanical Contractor, Inc	\$517,770.00
	MG Mechanical Contracting, Inc	\$538,000.00

Gilbane has conducted a scope review on September 9, 2022, with Flo-Tech Mechanical System and confirmed that they understand the scope, schedule, and requirements of the work.

#### **Statute, Administrative Policy, or Board Rules Statement:**

Illinois School Code (105 ILCS 5/10-20.21) and Board Policy 4:60 require that “all contracts for supplies, materials, or work involving expenditure in excess of \$25,000 shall be made in accordance with State law bidding procedure, unless specifically exempted. Contracts will be awarded by the Board of Education at an official meeting.”

Board Policy 6:50 states that “The Superintendent shall manage the District’s facilities and grounds as well as facility construction and building programs in accordance the law, the standards set forth in this policy, and other applicable Board policies.”

#### **Budget and Funding:**

This bid package is included in the current Facilities Master Plan and will be budgeted in the FY2022/2023 FMP budget.

#### **Implementation or Assessment Plan:**

Upon approval by the Board of Education, Gilbane will engage the awarded firm to begin the specified work.

#### **Superintendent’s Recommendation:**

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent’s recommendation to approve the awarding of the bid packages, in the amounts shown.



## **ACTION ITEM**

**Subject:**

Renewal – Music Instruction Services for Proviso Math and Science Academy

**Background:**

For the past 15 years, the district has partnered with the Merit School of Music to provide music instruction to PMSA students and the required instruments. In addition to PMSA's two primary teachers, another seven applied teaching artists work with PMSA students on a weekly basis. All Merit teachers undergo a rigorous evaluation process to ensure quality teaching is taking place at all times.

Merit provides PMSA with an instrument inventory valued at well over \$50,000, and also provides all curricular materials (music, method books, and other supplies) that are necessary for a successful music program. Merit also funds all necessary instrument maintenance and repairs.

**Administration's Analysis:**

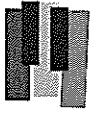
Music instruction for PMSA students and all instruments will be provided by Merit School of Music. The cost to run the program for the 2022 – 2023 school year is \$117,472.90, however, Merit has secured grant funding to offset the cost to the district. The investment for Proviso is a total of \$49,172.90.

**Statute, Administrative Policy or Board Rules Statement:**

The Illinois School Code (105 ILCS 5/10-20.21) and Board Policy 4:60 require that all contracts for supplies, materials, or work involving expenditure in excess of \$25,000 shall be made in accordance with State law bidding procedure, unless specifically exempted. Contracts will be awarded by the Board of Education at an official meeting.

**Superintendent's Recommendation:**

The Board of Education for Proviso Township High School District 209 accepts the Superintendent's recommendation to approve the contract for Merit School of Music at a cost not to exceed \$49,172.90 for the 2022 – 2023 school year.



**MERIT  
SCHOOL  
OF MUSIC**

# **SERVICE AGREEMENT**

**Service Agreement Between**

**Merit School of Music**

**and**

**Proviso Township High Schools District 209**

**for consultant services provided for the 2022-2023 academic school year**

**July 27, 2022**



SERVICE AGREEMENT

The following agreement is entered into between the Merit School of Music ("Merit") and Proviso Math and Science Academy ("Site/School") for consultant services provided for the school year 2022-2023.

SECTION 1. Service Agreement

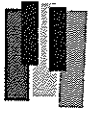
**MERIT agrees to the following:**

- I. **Prior to program start**
  - Provide inspection (to end in approval) of designated teaching and storage space(s) and all school-provided instruments and/or materials.
  
- II. **Communication with Merit**
  - Provide contact information for assigned Merit faculty and administration in order to promote regular communication.
  
  - Provide communication to Primary School contact/Principal regarding forecasted or emergency schedule changes and, to the best of our ability, attempt to provide substitute faculty. Sessions missed because of weather, Merit faculty emergency or illness, holiday or school/site function (if previously arranged) will be made up at a mutually agreed upon day/time.
  
- III. **While programming takes place**
  - Provide music instruction and services according to the following terms:

SERVICES	# OF CLASSES	FREQUENCY	# OF MEETINGS PER CLASS	DURATION/ MEETING	TOTAL HOURS
<b>BAND INSTRUCTION</b>	2	5 /week	173	50 minutes	288.33 hours
<b>AFTER SCHOOL PEP</b>	1	2/week	60	60 minutes	60 hours
<b>BAND/DRUMLINE PERFORMANCES</b>	n/a	n/a	10	60 minutes	10 hours
<b>RECRUITMENT</b>	n/a	n/a	6	60 minutes	6 hours
<b>FIELDTRIPS</b>	n/a	n/a	4	120 minutes	8 hours
<b>ADMIN HOURS</b>	n/a	n/a	25	60 minutes	25 hours
<b>ADDITIONAL/PRIVATE LESSON INSTRUCTION</b>	n/a	n/a	n/a	n/a	650 hours
<b>INSTRUMENT REPAIRS/PURCHASES</b>	n/a	n/a	n/a	n/a	n/a
<b>GRANT SUPPORTED FUNDING</b>	n/a	n/a	n/a	n/a	n/a
<b>TOTAL COST</b>					1047.33 hours

\*INSTR

- Instrumental programs with the added code "INSTR" indicate that the Merit School of Music Instrument Loan Program is engaged for the life of this contract and that Merit owned instruments will be provided for use during the length of the program. Basic and routine maintenance for Merit instruments is included as well.
  
- Provide a capable music teacher who is qualified to teach the instrument(s)/subject(s) according to the terms of this service agreement. Merit shall not send to the District any teacher who would be prohibited from being employed by the District due to a conviction of a crime



## **MERIT SCHOOL OF MUSIC**

listed in 105 ILCS 5/10-21.9, or who is listed in the Statewide Sex Offender Registry or the Statewide Violent Offender Against Youth Database. Merit shall obtain a fingerprint based criminal history records check before sending any employee to the District. Additionally, at least quarterly, Merit shall check if any professional is listed on the Statewide Sex Offender Registry or the Statewide Violent Offender Against Youth Database.

- Provide communication to school/site administration regarding forecasted or emergency schedule changes and, to the best of our ability, attempt to provide substitute faculty. Sessions missed because of weather, Merit faculty emergency or illness, holiday or school/site function (if previously arranged) will be made up at a mutually agreed upon day/time
- Provide program materials including sheet music, books and all necessary teaching supplies.
- Be responsible for students during instructional class time only.
- The program outlined above includes a specific number of service hours (see attached "Site Visit Addendum"). Performances or rehearsals that require Merit faculty to be on site will be counted as service hours included in the outline of programming above and may affect the final number of classroom sessions.
- Be responsible for instructor wages, approved benefits, insurance, liability coverage, tax, or other mandated expenses related to this contract.
- Merit shall carry and maintain certificate(s) of insurance with companies and in forms reasonably satisfactory to the District which shall be in effect prior to commencement of any services and shall name the District as an additional insured.

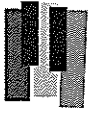
#### **IV. Performance requirements (Band, Choir, Orchestra, Piano and Guitar programs)**

- It is understood that at least two (2) performance opportunities (see attached "Site Visit Addendum") must be included in the total number of service hours outlined above.
- Participation (with performers) at MeritFest counts as a service date included in the above number of service hours.

#### **SITE/SCHOOL agrees to the following:**

##### **I. Prior to program start**

- All dates on the "Site Visit Addendum" are to be decided upon prior to agreement execution. These dates include a planning meeting, recruitment activity, parent conferences, performances and all classes. Should any dates need to change (field trips, testing, etc.) throughout the life of this agreement, communication with Merit faculty must occur thirty (30) days in advance of the proposed change. If communication of a proposed date change does not occur thirty (30) days in advance, it is at the discretion of Merit faculty and Program Director/Dean of Programs to accommodate the proposal and should Merit faculty be unable to reschedule, the missed class will count against the total contracted service hours.
- Provide all class rosters to Merit faculty and Program Director.
- Provide a site-specific calendar to Merit faculty and Program Director/ Dean and Vice President



## **MERIT SCHOOL OF MUSIC**

for Educational Affairs.

- Class sizes are subject to approval by Merit Program Director/ Dean and Vice President for Educational Affairs.
- Site/School shall ensure that the service hours provided for herein are sufficient to cover full school year and will be provided for out of budget for concurrent fiscal year. Site/School shall not be permitted to carry over account balances from one fiscal year into the next.

### **II. Communication with Merit**

- Provide communication to Merit faculty and Program Director if classes are to be cancelled for any reason (weather cancellation, school emergency, etc.) at least 24 hours in advance. Should Merit not be informed of a schedule change within the 24-hour time parameter, the date will be counted as a service. For those classes cancelled by school or program site with more than 24 hours notice to Merit faculty and Program Director every effort will be made to make up the session(s) at a time convenient to both parties.
- Provide communication to Merit faculty about school protocol, including but not limited to classroom discipline expectations, parking, security, office sign-in and other matters the contract site deems relevant during planning meetings between site administrator, Merit faculty and Program Director/Dean of Programs.
- Promptly inform Dean and Vice President for Educational Affairs in writing as to any concerns regarding quality of instruction or services being provided by Merit.
- In the event that Site/School feels that Merit's services provided hereunder are deficient, Site/School will give notice to Merit of the deficiencies. Merit shall have no less than fifteen (15) days to cure said deficiencies. If not cured within said time frame, Site/School must thereafter give Merit formal notice of default, whereupon Merit shall have an additional fifteen (15) days to provide a new instructor(s) or to contest the notice. If Merit does neither, then this contract shall be deemed terminated and all fees due after the date of default shall be waived as the Site/School's sole remedy. If Merit contests the notice and mutually agreeable resolution cannot be reached by the parties within ten (10) days thereafter, then Site/School shall have the option to continue with the contract or to cancel the contract and pay, as liquidated damages and not as a penalty, an amount equal to two (2) monthly installments provided for below.

### **III. While programming takes place**

- Be responsible for students getting to and from approved classroom space.
- Provide a safe, professional working environment for Merit faculty.
- Provide an identified school official or representative to be present in the building during instructional time if program is delivered before or after school.
- Adhere to Classroom/Space Expectations (see attached). All spaces must be approved by Merit Program Director/Dean of Programs prior to program start.
- Provide an encouraging and supportive atmosphere among all school faculty, staff, and administration. Include Merit faculty in regular school orientation activities.
- Allow Merit regular communication with parents and publicly support Merit faculty within the

Merit School of Music | Joy Faith Knapp Music Center | 38 South Peoria Street, Chicago, Illinois 60607 | 312.786.9428 | [www.meritmusic.org](http://www.meritmusic.org)



Site/School community constituents.

- Provide at least 30 days notice if an amendment is requested to the terms of this service agreement. Merit serves as final and sole determinate of what is necessary for proper instruction and Merit reserves the right to make final determination as to whether to permit changes to the agreement.

#### **IV. Performance Requirements**

- All performance opportunities are included in the total number of service hours outlined above.
- All performance details (date, time, specific expectations) will be communicated with Merit faculty and Program Director at least 30 days in advance. Participation in the performance event will be at the discretion of Merit faculty should he or she not be informed 30 days in advance.

Merit agrees to defend, indemnify and hold the District, and its board members, officers, attorneys, agents and employees harmless from and against any loss, liability, cost or expense (including attorneys' fees and costs) which the District may sustain or incur if, and to the extent that, such loss, liability, cost or expense arises out of, stems from, is any way related to, or results from the negligence (by act or omission) or willful misconduct (by act or omission) of Merit, its members, managers, officers, directors, agents, subcontractors or employees.

The District agrees to defend, indemnify and hold Merit and its officers, attorneys, agents and employees harmless from and against any loss, liability, cost or expense (including attorneys' fees and costs) which Merit may sustain or incur if, and to the extent that, such loss, liability, cost or expense arises out of, stems from, is any way related to, or results from the negligence (by act or omission) or willful misconduct (by act or omission) of the District, its members, managers, officers, directors, agents, subcontractors or employees.



SECTION 2. Contract Amount and Terms of Payment

SERVICES	TOTAL HOURS	TOTAL COST
BAND INSTRUCTION	288.33 hours	\$37,482.90
AFTER SCHOOL PEP	60 hours	\$7,800.00
BAND/DRUMLINE		
PERFORMANCES	10 hours	\$1,300.00
RECRUITMENT	6 hours	\$300.00
FIELDTRIPS	8 hours	\$1,040.00
ADMIN HOURS	25 hours	\$1,250.00
ADDITIONAL/PRIVATE	650 hours	\$53,300.00
LESSON INSTRUCTION		
INSTRUMENT	n/a	\$15,000.00
REPAIRS/PURCHASES		
GRANT SUPPORTED	n/a	- \$68,300.00
FUNDING		
<b>TOTAL COST</b>	1047.33 hours	\$49,172.90

**All Proviso service agreements will be billed in (4) quarterly installments.** Payments are due within 30 days of each invoice or in the regular course of business in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 et seq.). If other arrangements are necessary, please contact the Staff Accountant at 312-267-4479. Services will begin one month after the receipt of signed service agreement. Failure to maintain payments may result in suspension of services.

Please note that specific instrument purchases for the coming year have not been finalized but will not exceed the total value listed in the above details. Any Instrument Purchase costs will be paid in full by Merit, and the Site will incur no further cost. Site administration will be notified when purchases are made, but Merit will retain ownership over all instruments & equipment purchased in accordance with this Service Agreement.

For program questions, contact:  
 Kurt Gildow  
 Dean and Vice President for Educational Affairs  
 Merit School of Music  
 Joy Faith Knapp Music Center  
 38 S. Peoria Street  
 Chicago, IL 60607  
 Direct: 312.267.4469  
 Fax: 312.267.4489  
 Email: [kgildow@meritmusic.org](mailto:kgildow@meritmusic.org)

For billing questions, contact:  
 Andrew Levine  
 Staff Accountant  
 Merit School of Music  
 Joy Faith Knapp Music Center  
 38 S. Peoria Street  
 Chicago, IL 60607  
 Direct: 312.267.4479  
 Fax: 312.267.4489  
 Email: [alevine@meritmusic.org](mailto:alevine@meritmusic.org)

Jeremy Johnson, Band & Jazz Program Director  
 Direct: 312.267.4477  
 Email: [jerjohnson@meritmusic.org](mailto:jerjohnson@meritmusic.org)



All relevant terms and conditions of the Band Instruction Services Bid are hereby incorporated herein.

Failure by either party to comply with any of its obligations in this Agreement shall be considered a default and in the event of a default either party may terminate the Agreement upon 30 days written notice.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The provisions of this Agreement shall be deemed severable and the invalidity or unenforceability of any one or more of the provisions hereof shall not affect the validity and enforceability of the other provisions hereof.

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The effective date of this Agreement shall be the latest date set forth in the signature block below.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Charles Grode  
President and Executive Director

\_\_\_\_\_

PLEASE SIGN, DATE, AND RETURN **A SIGNED COPY** TO:

Amy Bischoff, Program Coordinator  
Merit School of Music  
Joy Faith Knapp Music  
Center 38 South Peoria  
Street Chicago, IL 60607  
Fax: 312.267.4466  
Email: [abischoff@meritmusic.org](mailto:abischoff@meritmusic.org)



## Site Visit Addendum

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### Predicted Service Dates

- I. **Band classes** occur during the 2 periods of the school day, following the school class and bell schedule provided by the site, for the duration of the school year.
- II. **Band Sectionals** and **Private Lessons** will be scheduled in coordination with school administration.
- III. **Administrative Hours** will be used for remote learning support, attendance at district-provided remote learning PLC, parent/teacher conferences, and exam grading.
- IV. **Performances & Fieldtrips** will be scheduled at a later date.

### Classroom/Space Expectations

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- Programming should be held in the same space for each class session
- The space must be free of external distractions. No other activities should be taking place in the space simultaneously with Merit programming
- The space must be an appropriate size to the class(es) being taught
- The space must be easily accessible to students (e.g. students should not have to travel outside of the school building in order to attend class)
- Students must have convenient access to bathroom facilities
- Appropriate heating and other basic necessities must be provided in each space
- There must be convenient access to a secure, locked storage space
- Should any materials or supplies become missing from the classroom or storage space, the site will be responsible for replacing these items
- Any space being used for Merit programming is subject to Merit's approval at any point throughout the life of the contract. Should a space be deemed an inappropriate learning environment, programming may be suspended until an appropriate space becomes provided. Any scheduled class time during this suspension will not be made up.



## **ACTION ITEM**

### **Subject:**

Purchase of International Baccalaureate Diploma Programme Curricular Resources for Proviso East High School, Proviso West High School and Proviso Math and Science Academy for SY 2022-2023

### **Background:**

Proviso Township High Schools District 209 is committed to ensuring that the education of its students equips them for success in our 21<sup>st</sup> century multicultural and multilingual world. Proviso East and Proviso West High Schools proudly became International Baccalaureate World Schools in 2021 and 2022, joining PMSA which has been an IB World School since 2016. Proviso Township High Schools have thus established themselves as flagship IB schools in western Cook County.

The International Baccalaureate Diploma Programme places a high value on global awareness and understanding, aiming to develop inquiring, knowledgeable and caring young people who help to create a better and more peaceful world through intercultural understanding and respect. This program significantly improves the opportunities available for all college-bound and career-oriented students. Three curricular resources orders are needed to provide Proviso IB students with instructional materials for the 2022-2023 school year.

### **Administration's Analysis:**

International Baccalaureate Diploma Programme textbooks provide a robust resource for teachers teaching International Baccalaureate courses and aligns with Goal 2 of the district's strategic plan: "All students will have access to engaging, high quality, equitable and relevant instruction." The curricular resources include rigorous, internationally-minded material that teachers can use in their classrooms to meet IB students' academic, cultural and socio-emotional needs. The curricular resources are needed for the following courses/IB Core components: IB Biology, IB French B, IB Spanish B, IB Psychology, IB Visual Arts, IB Theory of Knowledge, IB Extended Essay, IB History, IB Mathematics: Analysis and Approaches, IB Mathematics: Applications and Interpretation, IB English: Language and Literature (English) at a total investment of \$84,834.81.

**Statute, Administrative Policy or Board Rules Statement:**

School Board Policy 4:50 Payment Procedures requires that [this purchase/renewal of contract] shall be reviewed by the Board of Education, after which [it] may be approved for payment by Board of Education order.

**Superintendent's Recommendation:**

The Board of Education for Proviso Township High School District 209 accepts the Superintendent's recommendation to purchase International Baccalaureate Diploma Programme curricular resources for Proviso East High School, Proviso West High School and Proviso Mathematics and Science Academy.





# OXFORD UNIVERSITY PRESS

## Quotation

website: www.oup.com/us  
 Oxford University Press USA  
 4000 CentreGreen Way, Suite 310; Cary, NC  
 27513

**Order No.:** 4089504  
**Date:** 08/16/2022

**Bill-To Acct:** 1086754  
 PROVISIO TOWNSHIP HIGH SCH DIST 209  
 ATTN: ACCOUNTS PAYABLE  
 8601 W ROOSEVELT RD  
 FOREST PARK IL 60130-2532

**Ship-To Acct:** 1086754  
 PROVISIO EAST  
 ATTN: RODNEY HULL/DON RACAN  
 807 SOUTH FIRST AVE  
 MAYWOOD IL 60153

Payment Terms:		Valid From: 08/16/2022	Valid To: 09/12/2022				
Shipped via: Ground (Standard)		PO Number: 8/16/2022 QUOTE 08/16/2022					
QTY	ISBN	TITLE	AUTHOR	UNIT PRICE	DISC CODE	DISC %	NET VALUE
35	9780198307747	IB BIOLOGY PRINT AND ONL 2014 PK	ALLOTT	99.99	UN/04	15.00	2,974.70
35	9780198422372	IB BK FRENCH B 2018 SB ACC P	ISRALE/TRUM	72.99	UN/04		2,554.65
35	9780198422426	IB BK SPANISH B 2018 SB ACC P	VALBUENA	72.99	UN/04		2,554.65
35	9780198398110	IB COURSE BOOK PSYCH 2017 2E P	POPOV/PARKE	60.99	UN/04		2,134.65
35	9780198377917	IB DIP VISUAL ARTS COURSE BK P	PATERSON	44.99	UN/04		1,574.65
35	9781382019606	IB DP THEORY KNOW COURSE BK SET	REYNOLDS	67.99	UN/04		2,379.65
35	9780198377764	IB EXTEND ESSAYS COURSE BOOK P	LEKANIDES	48.99	UN/04		1,714.65
35	9780198310235	IB HIST COUR BK HISTORY AMERICA P	MAMAUX	62.99	UN/04		2,204.65

**CUSTOMER SERVICE** 800-445-9714  
**ORDERS** 800-451-7556 FAX: 919-677-1303  
**BUSINESS HOURS:** 8:00 AM - 6:00 PM EST, MON. - FRI.  
**CREDIT DEPARTMENT** 800-732-3120 FAX: 919-677-8828  
**BUSINESS HOURS:** 7:30 AM - 4:45 PM EST, MON. - FRI.

SUMMARY	
Subtotal(USD)	\$ 18092.25
Estimated S & H	\$ 357.46
<b>Total</b>	<b>\$ 18449.71</b>

**Remit Payment to:**  
 Oxford University Press USA  
 PO Box 935696  
 Atlanta, GA 31193-5696

**Returns Center:**  
 Oxford University Press Returns  
 C/O Ingram Distribution Solutions  
 1250 Ingram Drive, Chambersburg, PA 17202

Damage or shortage claims must be submitted within 30 days of receipt of shipment  
 OUP is now on PubEasy. Retailers and wholesalers can sign-up with PubEasy to search titles and place/track orders anytime. If you prefer to receive your invoices via e-mail, please submit your e-mail address to [invoices@oup.com](mailto:invoices@oup.com).



# Order Form

Name of Requester: Angela Marino

Date: 8.19.22

School (Please Circle/Highlight): East West PMSA District

Department/Program: IB Program at Proviso East H.S.

Please circle/highlight your order type: Textbook

Subscription/Program Licenses

Other:

## Textbook Section

	#1	#2	#3	#4	#5	#6	#7
<b>Title of Book</b>	IB Prepared: Biology SB WL P	IB Prepared: English A Literature SB WL P	IB Prepared: French B SB WL P	IB Prepared: History WL P	IB Prepared: Psychology WL P	IB Prepared: Spanish B SB WL P	IB Prepared: Theory of Knowledge Set
<b>ISBN #</b>	9780198423638	9781382007160	9780198424710	9780198434283	97801908434160	978019424741	9781382016711
<b>Quantity</b>	35 @\$39.99	35 @\$39.99	35 @\$39.99	35 @\$39.99	35 @\$39.99	35 @\$39.99	35 @\$39.99
<b>Vendor</b>	Oxford University Press	Oxford University Press	Oxford University Press	Oxford University Press	Oxford University Press	Oxford University Press	Oxford University Press
<b>Is this a replacement book or * new book?</b>	New book for East IB Program	New book for East IB Program	New book for East IB Program	New book for East IB Program	New book for East IB Program	New book for East IB Program	New book for East IB Program
<b>Ship to Location (Provide the name of the receiver)</b>	Proviso East H.S. Attn: Hull/Racan	Proviso East H.S. Attn: Hull/Racan	Proviso East H.S. Attn: Hull/Racan	Proviso East H.S. Attn: Hull/Racan	Proviso East H.S. Attn: Hull/Racan	Proviso East H.S. Attn: Hull/Racan	Proviso East H.S. Attn: Hull/Racan
<b>Subscription/Program License Section</b>							
<b>Vendor Name</b>	#1	#2	#3	#4	#5	#6	
<b>Subscription/Program License Name</b>							
<b>Quantity#</b>							
<b>Term of the Subscription</b>							
<b>Discount Code (if applicable)</b>							



# OXFORD UNIVERSITY PRESS

## Quotation

website: www.oup.com/us  
 Oxford University Press USA  
 4000 CentreGreen Way, Suite 310; Cary, NC  
 27513

**Order No.:** 4089541  
**Date:** 08/17/2022

**Bill-To Acct:** 1086754  
 PROVISIO TOWNSHIP HIGH SCH DIST 209  
 ATTN: ACCOUNTS PAYABLE  
 8601 W ROOSEVELT RD  
 FOREST PARK IL 60130-2532

**Ship-To Acct:** 1086754  
 PROVISIO EAST  
 ATTN: RODNEY HULL/DON RACAN  
 807 SOUTH FIRST AVE  
 MAYWOOD IL 60153

Payment Terms:			Valid From: 08/17/2022		Valid To: 09/17/2022		
Shipped via: Ground (Standard)			PO Number: 08/17/2022				
QTY	ISBN	TITLE	AUTHOR	UNIT PRICE	DISC CODE	DISC %	NET VALUE
35	9780198423638	IB PREPARED BIOLOGY SB WL P	ROUND	39.99	UN/04		1,399.65
35	9781382007160	IB PREPARED ENGLISH A LITERATURE SB WL P	CHANEN/ALLI	39.99	UN/04		1,399.65
35	9780198424710	IB PREPARED FRENCH B SB WL P	ABRIOUX	39.99	UN/04		1,399.65
35	9780198434283	IB PREPARED HISTORY WL P		39.99	UN/04		1,399.65
35	9780198434160	IB PREPARED PSYCHOLOGY WL P		39.99	UN/04		1,399.65
35	9780198424741	IB PREPARED SPANISH B SB WL P	VALBUENA	39.99	UN/04		1,399.65
35	9781382016711	IB PREPARED THEORY KNOWLEDGE SET	ROBERTS	39.99	UN/04		1,399.65

**CUSTOMER SERVICE** 800-445-9714  
**ORDERS** 800-451-7556 FAX: 919-677-1303  
**BUSINESS HOURS:** 8:00 AM - 6:00 PM EST, MON. - FRI.  
**CREDIT DEPARTMENT** 800-732-3120 FAX: 919-677-8828  
**BUSINESS HOURS:** 7:30 AM - 4:45 PM EST, MON. - FRI.

SUMMARY		
Subtotal(USD)	\$	9797.55
Estimated S & H	\$	357.46
<b>Total</b>	<b>\$</b>	<b>10155.01</b>

**Remit Payment to:**  
 Oxford University Press USA  
 PO Box 935696  
 Atlanta, GA 31193-5696

**Returns Center:**  
 Oxford University Press Returns  
 C/O Ingram Distribution Solutions  
 1250 Ingram Drive, Chambersburg, PA 17202

Damage or shortage claims must be submitted within 30 days of receipt of shipment  
 OUP is now on PubEasy. Retailers and wholesalers can sign-up with PubEasy to search titles and place/track orders anytime. If you prefer to receive your invoices via e-mail, please submit your e-mail address to [invoices@oup.com](mailto:invoices@oup.com).



# Order Form

Name of Requester: Angela Marino

Date: 8.19.22

School (Please Circle/Highlight): East West PMSA District

Department/Program: IB Math at PMSA

Please circle/highlight your order type: Textbook Subscription/Program Licenses

Other:

Textbook Section						
	#1	#2	#3	#4	#5	#6
Title of Book	IB Prep Math App and Inter Bk WL P	IB Stand Lvl Maths App SB ACC P				
ISBN #	9781382007283	9780198426981				
Quantity	70 @ \$39.99	70 @ \$87.99				
Vendor	Oxford University Press	Oxford University Press				
Is this a replacement book or *new book?	Replacement book	Replacement book				
Ship to Location (Provide the name of the receiver)	PMSA Attn: Lisa Luna	PMSA Attn: Lisa Luna				
Subscription/Program License Section						
	#1	#2	#3	#4	#5	#6
Vendor Name						
Subscription/Program License Name						
Quantity#						
Term of the Subscription						
Discount Code (if applicable)						



# Order Form

Discount Code (if applicable)							
Other							
Item	#1	#2	#3	#4	#5	#6	
Vendor							
Item Name							
Item Number							
Qty							

Estimated Shipping & Handling = \$357.46

PLEASE EMAIL PO NUMBER DIRECTLY TO: Susan.Rhine@oup.com

Administrator Signature Angela Mannis Date 8/14/22  
 Administrator Signature \_\_\_\_\_ Date \_\_\_\_\_

Administrator Signature \_\_\_\_\_ Date \_\_\_\_\_

\* Please note: New textbooks must be selected through the textbook adoption process.

Please submit this form to Carla Johnson in the Office of Educational Services at [carlajohnson@pths209.org](mailto:carlajohnson@pths209.org)

# OXFORD

## UNIVERSITY PRESS

# Quotation

Page: 1 of 1

website: www.oup.com/us  
 Oxford University Press USA  
 4000 CentreGreen Way, Suite 310; Cary, NC  
 27513

**Order No.:** 4089330  
**Date:** 07/28/2022

**Bill-To Acct:** 1086754  
 PROVISIO TOWNSHIP HIGH SCH DIST 209  
 ATTN: ACCOUNTS PAYABLE  
 8601 W ROOSEVELT RD  
 FOREST PARK IL 60130-2532

**Ship-To Acct:** 1086754  
 PROVISIO MATH & SCIENCE ACADEMY  
 ATTN: DR. LUNA  
 8601 W. ROOSEVELT  
 FOREST PARK IL 60130

Payment Terms:	Valid From: 07/28/2022	Valid To: 09/01/2022
Shipped via: <b>Ground (Standard)</b>	PO Number: 07/28/2022	

QTY	ISBN	TITLE	AUTHOR	UNIT PRICE	DISC CODE	DISC %	NET VALUE
70	9781382007283	IB PREP MATH APP AND INTER BK WL P		39.99	UN/04		2,799.30
70	9780198426981	IB STAND LVL MATHS APP SB ACC P	BLYTHE	87.99	UN/04		6,159.30

**CUSTOMER SERVICE** 800-445-9714  
**ORDERS** 800-451-7556 FAX: 919-677-1303  
**BUSINESS HOURS:** 8:00 AM - 6:00 PM EST, MON. - FRI.  
**CREDIT DEPARTMENT** 800-732-3120 FAX: 919-677-8828  
**BUSINESS HOURS:** 7:30 AM - 4:45 PM EST, MON. - FRI.

**Remit Payment to:**  
 Oxford University Press USA  
 PO Box 935696  
 Atlanta, GA 31193-5696

SUMMARY		
Subtotal(USD)	\$	8958.60
Estimated S & H	\$	357.46
<b>Total</b>	<b>\$</b>	<b>9316.06</b>

**Returns Center:**  
 Oxford University Press Returns  
 C/O Ingram Distribution Solutions  
 1250 Ingram Drive, Chambersburg, PA 17202  
 Damage or shortage claims must be submitted within 30 days of receipt of shipment  
 OUP is now on PubEasy. Retailers and wholesalers can sign-up with PubEasy to search titles and place/track orders anytime. If you prefer to receive your invoices via e-mail, please submit your e-mail address to [invoices@oup.com](mailto:invoices@oup.com).



# Order Form

Name of Requester: Angela Marino

Date: 8.19.22

School (Please Circle/Highlight): East West PMSA District

Department/Program: IB Program at PMSA

Please circle/highlight your order type: Textbook Subscription/Program Licenses

Other:

## Textbook Section

	#1	#2	#3	#4	#5	#6
Title of Book	IB Book French B 2018 SB ACC P	IB Course Book History Amer SB ACC WW	IB DP Theory Know Course Bk Set	IB Extended Essays Course Book P	IB Prepared French B SB WL P	IB Prepared Theory Knowledge Set
ISBN #	9780198422372	9780198354895	9781382019606	9780198377764	9780198424710	9781382016711
Quantity	35 @ \$72.99	35 @ \$85.99	70 @ \$67.99	70 @ \$48.99	35 @ \$39.99	70 @ \$39.99
Vendor	Oxford University Press	Oxford University Press	Oxford University Press	Oxford University Press	Oxford University Press	Oxford University Press
Is this a replacement book or *new book?	Replacement book	Replacement book	Replacement book	Replacement book	Replacement book	Replacement book
Ship to Location (Provide the name of the receiver)	PMSA Attn: Chiganos/Tanaka	PMSA Attn: Chiganos/Tanaka	PMSA Attn: Chiganos/Tanaka	PMSA Attn: Chiganos/Tanak a	PMSA Attn: Chiganos/Tanak a	PMSA Attn: Chiganos/Tanak a
<b>Subscription/Program License Section</b>						
	#1	#2	#3	#4	#5	#6
Vendor Name						
Subscription/Program License Name						
Quantity#						
Term of the Subscription						
Discount Code (If applicable)						




# Order Form

Other						
Item	#1	#2	#3	#4	#5	#6
Vendor						
Item Name						
Item Number						
Qty						

Estimated Shipping & Handling = \$357.46

PLEASE EMAIL PO NUMBER DIRECTLY TO: Susan.Rhine@oup.com

  
\_\_\_\_\_  
Angela Mancini  
Date 8/19/22

\_\_\_\_\_  
Administrator Signature Date

\* Please note: New textbooks must be selected through the textbook adoption process.

Please submit this form to Carla Johnson in the Office of Educational Services at [carlajohnson@pths209.org](mailto:carlajohnson@pths209.org)

# OXFORD UNIVERSITY PRESS

## Quotation

website: www.oup.com/us  
 Oxford University Press USA  
 4000 CentreGreen Way, Suite 310; Cary, NC  
 27513

**Order No.:** 4089509  
**Date:** 08/16/2022

**Bill-To Acct:** 1086754  
 PROVISIO TOWNSHIP HIGH SCH DIST 209  
 ATTN: ACCOUNTS PAYABLE  
 8601 W ROOSEVELT RD  
 FOREST PARK IL 60130-2532

**Ship-To Acct:** 1086754  
 PMSA  
 ATTN: CRISTIN CHIGANOS/REBECCA TANAKA  
 8601 ROOSEVELT RD  
 FOREST PARK IL 60130

Payment Terms:	Valid From: 08/16/2022	Valid To: 09/12/2022
Shipped via: Ground (Standard)	PO Number: 8/16/2022 QUOTE 08/16/2022	

QTY	ISBN	TITLE	AUTHOR	UNIT PRICE	DISC CODE	DISC %	NET VALUE
35	9780198422372	IB BK FRENCH B 2018 SB ACC P	ISRALE/TRUM	72.99	UN/04		2,554.65
35	9780198354895	IB COURSE BK HIST AMER SB ACC WW	GRAY	85.99	UN/04		3,009.65
70	9781382019606	IB DP THEORY KNOW COURSE BK SET	REYNOLDS	67.99	UN/04		4,759.30
70	9780198377764	IB EXTEND ESSAYS COURSE BOOK P	LEKANIDES	48.99	UN/04		3,429.30
35	9780198424710	IB PREPARED FRENCH B SB WL P	ABRIOUX	39.99	UN/04		1,399.65
70	9781382016711	IB PREPARED THEORY KNOWLEDGE SET	ROBERTS	39.99	UN/04		2,799.30

**CUSTOMER SERVICE** 800-445-9714  
**ORDERS** 800-451-7556 FAX: 919-677-1303  
**BUSINESS HOURS:** 8:00 AM - 6:00 PM EST, MON. - FRI.  
**CREDIT DEPARTMENT** 800-732-3120 FAX: 919-677-8828  
**BUSINESS HOURS:** 7:30 AM - 4:45 PM EST, MON. - FRI.

SUMMARY		
Subtotal(USD)	\$	17951.85
Estimated S & H	\$	357.46
<b>Total</b>	<b>\$</b>	<b>18309.31</b>

**Remit Payment to:**  
 Oxford University Press USA  
 PO Box 935696  
 Atlanta, GA 31193-5696

**Returns Center:**  
 Oxford University Press Returns  
 C/O Ingram Distribution Solutions  
 1250 Ingram Drive, Chambersburg, PA 17202

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 OUP is now on PubEasy. Retailers and wholesalers can sign-up with PubEasy to search titles and place/track orders anytime. If you prefer to receive your invoices via e-mail, please submit your e-mail address to [invoices@oup.com](mailto:invoices@oup.com).



# Order Form

Name of Requester: Angela Marino

Date: 8.19.22

School (Please Circle/Highlight): East West PMSA District

Department/Program: IB Program at Proviso West H.S.

Please circle/highlight your order type: Textbook

Subscription/Program Licenses

Other:

## Textbook Section

	#1	#2	#3	#4	#5	#6	#7
<b>Title of Book</b>	IB Prepared: Biology SB WL P	IB Prepared: English A Literature SB WL P	IB Prepared: French B SB WL P	IB Prepared: History WL P	IB Prepared: Psychology WL P	IB Prepared: Spanish B SB WL P	IB Prepared: Theory of Knowledge Set
<b>ISBN #</b>	9780198423638	9781382007160	9780198424710	9780198434283	97801908434160	978019424741	9781382016711
<b>Quantity</b>	35 @\$39.99	35 @\$39.99	35 @\$39.99	35 @\$39.99	35 @\$39.99	35 @\$39.99	35 @\$39.99
<b>Vendor</b>	Oxford University Press	Oxford University Press	Oxford University Press	Oxford University Press	Oxford University Press	Oxford University Press	Oxford University Press
<b>Is this a replacement book or *new book?</b>	New book for West IB Program	New book for West IB Program	New book for West IB Program	New book for West IB Program	New book for West IB Program	New book for West IB Program	New book for West IB Program
<b>Ship to Location (Provide the name of the receiver)</b>	Proviso West H.S. Attn: Brass/Seegars	Proviso West H.S. Attn: Brass/Seegars	Proviso West H.S. Attn: Brass/Seegars	Proviso West H.S. Attn: Brass/Seegars	Proviso West H.S. Attn: Brass/Seegars	Proviso West H.S. Attn: Brass/Seegars	Proviso West H.S. Attn: Brass/Seegars
<b>Subscription/Program License Section</b>							
<b>Vendor Name</b>	#1	#2	#3	#4	#5	#6	
<b>Subscription/Program License Name</b>							
<b>Quantity#</b>							
<b>Term of the Subscription</b>							




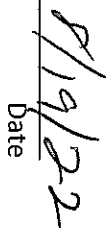
# Order Form

Other						
Item	#1	#2	#3	#4	#5	#6
Vendor						
Item Name						
Item Number						
Qty						

Estimated Shipping & Handling = \$357.46

PLEASE EMAIL PO NUMBER DIRECTLY TO: Susan.Rhine@oup.com

  
 Administrator Signature

  
 Date

\_\_\_\_\_  
 Administrator Signature Date

\* Please note: New textbooks must be selected through the textbook adoption process.

Please submit this form to Carla Johnson in the Office of Educational Services at [carlajohnson@pths209.org](mailto:carlajohnson@pths209.org)

# OXFORD UNIVERSITY PRESS

## Quotation

website: www.oup.com/us  
 Oxford University Press USA  
 4000 CentreGreen Way, Suite 310, Cary, NC  
 27513

**Order No.:** 4089542  
**Date:** 08/17/2022

**Bill-To Acct:** 1086754  
 PROVISIO TOWNSHIP HIGH SCH DIST 209  
 ATTN: ACCOUNTS PAYABLE  
 8601 W ROOSEVELT RD  
 FOREST PARK IL 60130-2532

**Ship-To Acct:** 1086754  
 PROVISIO West  
 ATTN ALBERT BRASS/WILL SEEGARS  
 4701 HARRISON ST  
 HILLSIDE IL 60162

Payment Terms:		Valid From: 08/17/2022		Valid To: 09/17/2022			
Shipped via: Ground (Standard)		PO Number: 08/17/2022					
QTY	ISBN	TITLE	AUTHOR	UNIT PRICE	DISC CODE	DISC %	NET VALUE
35	9780198423638	IB PREPARED BIOLOGY SB WL P	ROUND	39.99	UN/04		1,399.65
35	9781382007160	IB PREPARED ENGLISH A LITERATURE SB WL P	CHANEN/ALLI	39.99	UN/04		1,399.65
35	9780198424710	IB PREPARED FRENCH B SB WL P	ABRIOUX	39.99	UN/04		1,399.65
35	9780198434283	IB PREPARED HISTORY WL P		39.99	UN/04		1,399.65
35	9780198434160	IB PREPARED PSYCHOLOGY WL P		39.99	UN/04		1,399.65
35	9780198424741	IB PREPARED SPANISH B SB WL P	VALBUENA	39.99	UN/04		1,399.65
35	9781382016711	IB PREPARED THEORY KNOWLEDGE SET	ROBERTS	39.99	UN/04		1,399.65

**CUSTOMER SERVICE** 800-445-9714  
**ORDERS** 800-451-7556 FAX: 919-677-1303  
**BUSINESS HOURS:** 8:00 AM - 6:00 PM EST, MON. - FRI.  
**CREDIT DEPARTMENT** 800-732-3120 FAX: 919-677-8828  
**BUSINESS HOURS:** 7:30 AM - 4:45 PM EST, MON. - FRI.

SUMMARY		
Subtotal(USD)	\$	9797.55
Estimated S & H	\$	357.46
<b>Total</b>	<b>\$</b>	<b>10155.01</b>

**Remit Payment to:**  
 Oxford University Press USA  
 PO Box 935696  
 Atlanta, GA 31193-5696

**Returns Center:**  
 Oxford University Press Returns  
 C/O Ingram Distribution Solutions  
 1250 Ingram Drive, Chambersburg, PA 17202

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# Order Form

Other						
Item	#1	#2	#3	#4	#5	#6
Vendor						
Item Name						
Item Number						
Qty						

Estimated Shipping & Handling = \$357.46

PLEASE EMAIL PO NUMBER DIRECTLY TO: Susan.Rhine@oup.com

Carla Johnson  
 Administrator Signature      Date 8/19/22

\_\_\_\_\_  
 Administrator Signature      Date

\* Please note: New textbooks must be selected through the textbook adoption process.

Please submit this form to Carla Johnson in the Office of Educational Services at [carlajohnson@pths209.org](mailto:carlajohnson@pths209.org)

website: www.oup.com/us  
Oxford University Press USA  
4000 CentreGreen Way, Suite 310; Cary, NC  
27513

**Order No.:** 4089540  
**Date:** 08/17/2022

**Bill-To Acct:** 1086754  
PROVISO TOWNSHIP HIGH SCH DIST 209  
ATTN: ACCOUNTS PAYABLE  
8601 W ROOSEVELT RD  
FOREST PARK IL 60130-2532

**Ship-To Acct:** 1086754  
PROVISO West  
ATTN ALBERT BRASS/WILL SEEGARS  
4701 HARRISON ST  
HILLSIDE IL 60162

Payment Terms:		Valid From: 08/17/2022		Valid To: 09/17/2022			
Shipped via: Ground (Standard)		PO Number: 08/17/2022					
QTY	ISBN	TITLE	AUTHOR	UNIT PRICE	DISC CODE	DISC %	NET VALUE
35	9780198307747	IB BIOLOGY PRINT AND ONL 2014 PK	ALLOTT	99.99	UN/04	15.00	2,974.70
35	9780198422372	IB BK FRENCH B 2018 SB ACC P	ISRALE/TRUM	72.99	UN/04		2,554.65
35	9780198422426	IB BK SPANISH B 2018 SB ACC P	VALBUENA	72.99	UN/04		2,554.65
35	9780198398110	IB COURSE BOOK PSYCH 2017 2E P	POPOV/PARKE	60.99	UN/04		2,134.65
35	9780198377917	IB DIP VISUAL ARTS COURSE BK P	PATERSON	44.99	UN/04		1,574.65
35	9781382019606	IB DP THEORY KNOW COURSE BK SET	REYNOLDS	67.99	UN/04		2,379.65
35	9780198377764	IB EXTEND ESSAYS COURSE BOOK P	LEKANIDES	48.99	UN/04		1,714.65
35	9780198310235	IB HIST COUR BK HISTORY AMERICA P	MAMAUX	62.99	UN/04		2,204.65

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**ORDERS** 800-451-7556 FAX: 919-677-1303  
**BUSINESS HOURS:** 8:00 AM - 6:00 PM EST, MON. - FRI.  
**CREDIT DEPARTMENT** 800-732-3120 FAX: 919-677-8828  
**BUSINESS HOURS:** 7:30 AM - 4:45 PM EST, MON. - FRI.

SUMMARY		
Subtotal(USD)	\$	18092.25
Estimated S & H	\$	357.46
<b>Total</b>	<b>\$</b>	<b>18449.71</b>

**Remit Payment to:**  
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PO Box 935696  
Atlanta, GA 31193-5696

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OUP is now on PubEasy. Retailers and wholesalers can sign-up with PubEasy to search titles and place/track orders anytime. If you prefer to receive your invoices via e-mail, please submit your e-mail address to [invoices@oup.com](mailto:invoices@oup.com).



## **ACTION ITEM**

**Subject:** Microsoft O365 and server license renewal

**Background:** Microsoft O365 and Microsoft Servers are used across the district to provide access to email, Microsoft Office Suite, OneDrive, and computer and server licenses. This renewal ensures that all students and staff have continued access to all computer resources across the district.

**Administration's Analysis:** Microsoft is the backbone of the Proviso D209 infrastructure and continues to provide equitable access to all students and staff. The renewal of our Microsoft licenses ensures that we maintain access and communication across all facets of our infrastructure and allows us to continue to update our products and services provided to students and staff. This renewal also maintains our current server infrastructure licenses so we can receive security updates across all platforms.

### **Superintendent's Recommendation:**

The Board of Education for Proviso Township High School District 209 accepts the Superintendent's recommendation to renew the Microsoft O365 and server license renewal for \$51,741.25 for the 22-23 school year.

# QUOTE CONFIRMATION



**DEAR MICHAEL SWANSON,**

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MWSJ099	7/31/2022	2200343	1458774	\$51,741.25

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Microsoft 365 A3 - subscription license (1 month) - 1 user</a> Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: MARKET	900	5419408	\$53.00	\$47,700.00
<a href="#">Microsoft 365 A3 - subscription license - 1 user</a> Mfg. Part#: AAD-38397-B-12mo UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: MARKET	9000	5419376	\$0.00	\$0.00
<a href="#">Microsoft Windows Remote Desktop Services - license &amp; software assurance -</a> Mfg. Part#: 6VC-01251-12MO UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: MARKET	5	2382909	\$8.45	\$42.25
<a href="#">Microsoft System Center Datacenter Edition - license &amp; software assurance -</a> Mfg. Part#: 9EP-00037 UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: MARKET	8	4325205	\$25.50	\$204.00
<a href="#">Microsoft Windows Server Datacenter Edition - license &amp; software assurance</a> Mfg. Part#: 9EA-00271 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: MARKET	9	4592228	\$355.00	\$3,195.00
<a href="#">MS EES M365 APPS ENT DVC ADD</a> Mfg. Part#: RQL-00001-12MO Electronic distribution - NO MEDIA Contract: MARKET	9000	5680005	\$0.00	\$0.00
<a href="#">Microsoft SQL Server Standard Edition - license &amp; software assurance - 1 se</a> Mfg. Part#: 228-04437 UNSPSC: 43232304 Electronic distribution - NO MEDIA Contract: MARKET	8	2379935	\$75.00	\$600.00
	<b>158</b>			

<b>PURCHASER BILLING INFO</b>	<b>SUBTOTAL</b>	\$51,741.25
<b>Billing Address:</b> PROVISO TOWNSHIP HIGH SCHOOLS ACCTS PAYABLE 8601 ROOSEVELT RD FOREST PARK, IL 60130-2532 <b>Phone:</b> (708) 338-5956 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$0.00
	<b>GRAND TOTAL</b>	<b>\$51,741.25</b>
<b>DELIVER TO</b>	<b>Please remit payments to:</b>	
<b>Shipping Address:</b> PROVISO TOWNSHIP HIGH SCHOOLS MICHAEL SWANSON 8601 ROOSEVELT RD FOREST PARK, IL 60130-2532 <b>Phone:</b> (708) 338-5956 <b>Shipping Method:</b> ELECTRONIC DISTRIBUTION	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION

	Kevin McMahon		(877) 524-9368		kevimcm@cdwg.com
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LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
<b>\$51,741.25</b>	<b>\$1,387.18/Month</b>	<b>\$51,741.25</b>	<b>\$1,602.43/Month</b>

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
For more information, contact a CDW account manager

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## **ACTION ITEM**

**Subject:** RingCentral Phone System

**Background:** The current phone system used by the district is outdated and well past its end-of-life date for software and hardware and uses outdated technology to establish communication. With the need for a new phone system, Proviso D209 wanted to ensure that the transition from the old phone system to a new phone system is seamless and implemented properly across the district.

**Administration's Analysis:** RingCentral provides a VOIP phone system that is entirely cloud-hosted. The phones selected and the infrastructure used will be wireless to ensure that all areas of the buildings have a simple and effective implementation of the new phone system without the need for additional cabling across all classrooms and offices. The initial order is 75 phones and can be quickly scaled after initial implementation. The Polycom VVX 250 IP phone was selected as the standard phone used across the district to ensure simple yet robust capabilities as well as a standard user experience across the district.

RingCentral has provided a four-month free service credit at a savings of \$6,459 to Proviso to ensure that all 75 phones are implemented and functional before being billed at our standard monthly service charge.

### **Superintendent's Recommendation:**

The Board of Education for Proviso Township High School District 209 accepts the Superintendent's recommendation to purchase the RingCentral implementation for \$9,000 and purchase the monthly services at a total three-year contract cost of \$54,081.

**RingCentral Professional Services  
Statement of Work for Implementation Services**

This RingCentral Professional Services Statement of Work for Professional Services (this “**SOW**”) is executed by RingCentral, Inc. (“**RingCentral**”), and Proviso Township High Schools District 209 (the “**Customer**”) pursuant to, and is subject to, the RingCentral PS Agreement executed by Customer and RingCentral on or about \_\_\_\_\_, 2022 (the “**PS Agreement**”). Capitalized terms used in this SOW but not otherwise defined shall have the respective meanings given to them in the PS Agreement.

<b>Customer:</b>	<b>Proviso Township High Schools District 209</b>
<b>Quote/SOW Number:</b>	<b>U2022-02523463</b>
<b>Labor Cost:</b>	<b>\$9,000.00 USD</b>

**Project Phases:**

**Multiphase Project – Per User**

	<b>Scope of the Phase</b>	<b>Value</b>	<b>Completion Criteria</b>
Phase 1	All the Professional Services described in this SOW.	Rate of <b>\$60</b> per user for <b>75</b> total users as detailed in Appendix A (Excluding Taxes and Expenses if applicable).	Completion of all Professional Services described in this SOW for each User Group.  Users that deploy in a given month will be invoiced on a monthly basis.  Any users listed in this SOW that are not deployed will be invoiced at the stated implementation rate upon Project Completion.
Phase 2	RingCentral MVP Training	Rate of <b>\$4,500.00</b> (Excluding Taxes and Expenses if applicable)	Completion of all Professional Services described in Section 5 of this SOW.

The following activities shall be performed in accordance with this Statement of Work and the PS Agreement at the location(s) and for the number of Users and Sites indicated in the attached Appendices:

**1. General**

**1.1. Assignment of a designated Project Manager (“PM”) –** For a period of up to three (3) months, the RingCentral PM will act as Single Point of Contact for delivery services, following the Project Management Institute (PMI) standard methodology. The RingCentral Project Manager will be responsible for the following activities in connection with this Statement of Work (SOW):

- i. Internal and external kickoff session hosted by RingCentral;
- ii. Creation and management of project governance, to include:

- a. Project plan and Schedule;
- b. Communication plan, resource plan, escalation plan, change plan, test plan;
- c. Action and risk register;
- iii. Completing resource assignment and scheduling in alignment with project schedule;
- iv. Set up of project documentation and timelines in collaboration with designated Customer Single Point of Contact;
- v. Identifying, communicating and mitigating project risks and issues;
- vi. Alignment of scope of services with customer expectations during kickoff;
- vii. Developing, reviewing, authorizing, implementing, and managing change requests and interventions (Perform Change Management) to achieve project outputs;
- viii. Facilitating and leading regular status update meetings, organize planning sessions and Customer steering committees, as applicable;
- ix. Completing scoped migration and go live support; and
- x. Performing closure procedures at the conclusion of project activities.

## **2. RingCentral Office Planning and Design**

### **2.1. RingCentral Planning and Design (“P&D”) and Business Requirements Document (“BRD”)**

RingCentral will initiate the Planning and Design process and introduce the Business Requirements Document to the Customer at the beginning of the project and will consist of structured planning activities to support three (3) locations and seventy-five (75) users. This process will define and capture the project-wide deployment holistically including all sites and users listed in Appendix A.

- i. RingCentral has included monthly Planning and Design session(s) with this project delivery. Customer will provide required data over the period defined in Section 1, commencing with the first data collection session, and contribute to the universal design documentation across all lines of business / business units. Additional data collections are available to the customer for further breakout via change request at an additional expense, if data collection needs to take place for additional locations.
- ii. Additional data collections are available to the customer for further breakout via change request at an additional expense if data collection needs to take place by country or user group
- iii. Details within the data collection include:
  - a. Customer Site Information;
  - b. User Upload;
  - c. Data collection for End-User and Administrator Training;
  - d. Porting data;
  - e. Call flow(s);
  - f. Roles and Permissions;
  - g. Delivery Overview;
  - h. BRD completion;
  - i. Go-Live Readiness Report Card
- iv. The fully reviewed BRD is signed off by Customer’s Project Manager and RingCentral’s Project Manager prior to moving to deployment.
  - a. Material changes to the BRD made after mutual execution are available to the customer via change request

- v. Delay in completing and returning Customer documentation may result in an adjustment of project timeline and additional fees.

## **2.2. Network Readiness Assessment**

- i. RingCentral will provide the Customer with one (1) assessment of the Customer's primary Internet Service Provider (ISP) connection to and from RingCentral. This connection will be at the Customer's firewall (edge).
- ii. RingCentral's Network Engineer will provide the following:
  - a. RingCentral Network Requirements Documentation;
  - b. Satellite installation guide;
  - c. Assistance with satellite installation;
  - d. Document and share results of network assessment for Customer reference;
- iii. Site assessments not completed prior to Go-Live will result in the forfeiture of the assessment for this project.
- iv. Additional network assessments or consultations are available to the Customer via an executed Change Order and will result in additional fees
  - a. This may include additional ISP links or sites.

## **3. RingCentral Office Build**

### **3.1. RingCentral User Interface ("UI") Single Phased Build Out**

- i. RingCentral will remotely configure the following interfaces in the system ("UI Build Out") based on the specifications agreed to between the parties in the BRD.
  - a. Up to 75 users
  - b. Up to 3 locations
  - c. Setup to support required Call Flows by site or user groups
  - d. Setup Call Queue and Ring Groups
    - [Including up to ten (10) Live Reports + Live Reports Training, if applicable]
- ii. Customization is available to the customer at an additional cost via executed Change Order
- iii. Substitute Caller ID (Spoofing) configuration is not included. It is available at an additional cost via executed Change Order.

## **4. RingCentral Delivery Services**

### **4.1. Remote Delivery and Go Live Services**

- i. RingCentral will provide remote go live services to complete the following:
  - a. Delivery resource during remote Go Live as defined in Appendix B;
  - b. Document open issues in action log;
  - c. Transition into support services;
  - d. Perform closure procedures at the conclusion of project activities
- ii. Customer responsibilities:
  - a. Customer is responsible for handset placement at locations listed in Appendix B
    - RingCentral to provide instructions and best practices for handset placement, test, and endpoint registration
  - b. Customer is responsible for decommission and disposal of any legacy equipment

## **5. RingCentral Training Services**

**5.1. RingCentral Product Training** - The following training resources are available to the customer for learning the RingCentral MVP product.

1. Enhanced Training Services kickoff meeting between a dedicated Training Specialist and a Customer training point of contact.
2. Up to 2 (two) hours of time from a dedicated Training Specialist for needs assessment and planning.
3. Delivery of a training plan that outlines the recommended remote instructor-led training and online training in RingCentral University.
  1. Upon written request, RingCentral can provide access to reports detailing online course completions in RingCentral University within the Customer's organization.
4. Up to 10 (ten) hours provided by a RingCentral training resource for training preparation and delivery.

## **5.2. RingCentral Product Training Information and Terms**

1. Enhanced Training Services expire 60 days after the completion and acceptance of the phase or project in which they are listed.
2. Deliverables for training services will be consumed in 30-minute increments.
3. For a list of instructor-led training courses offered, and detailed course descriptions, review the Live Training Catalog at [university.ringcentral.com](http://university.ringcentral.com).
4. Online training at RingCentral University is included at no additional cost on [university.ringcentral.com](http://university.ringcentral.com).
5. Training courses cover RingCentral products exclusively, and are based on a standard curriculum designed by RingCentral.
6. Custom training, custom documentation, and custom videos are not included.
7. Additional training sessions are available at an additional charge.
8. All training sessions are delivered remotely, unless otherwise stated.
9. Training sessions are hosted by a RingCentral training resource on a RingCentral platform.
10. Training sessions are considered delivered if Customer cancels less than 24 hours prior to the scheduled training or does not show up to the training session at the scheduled date and time.
11. All training courses are delivered in the English language, unless otherwise stated.

## **6. Handoff Testing**

### **6.1. System Integration Testing (SIT)**

- i. RingCentral will complete System Integration Testing (SIT) following final configuration of RingCentral Office prior to handoff to the Customer to start User Acceptance Testing (UAT);

### **6.2. UAT Assumptions**

- i. During UAT, the Customer will designate users to complete application testing in mock real-world scenarios to validate the RingCentral build matches the agreed design documentation;
- ii. Customer will define the UAT scenarios or stories by phase and the mutually agreed criteria is recorded as an Appendix in the design documentation prior to mutual execution as the document of record;

- a. If UAT scenarios are not specified by the Customer, then work is deemed accepted and ready for go live upon notice from RingCentral that the work is complete and ready for testing;
- iii. Customer resources participating in UAT must complete all pre-recorded online training sessions for agent, supervisor, and/or admin related to their job role prior to starting UAT;
  - a. RingCentral Implementation Engineer may provide up to one (1) hour of additional guided training to UAT participants, as requested by the Customer, specific to the test criteria;
- iv. The outcome of all UAT scenarios are documented by the Customer in a written format and provided to RingCentral at completion of testing;
  - a. Any variation in expected results (errors, flaws, failures, adjustments) are provided in writing to the RingCentral Project Manager for review and resolution;
  - b. RingCentral will provide an expected variation resolution date and submit back to the Customer for additional testing;
- v. Upon completion of all UAT scenarios, the Customer will submit final written completion of testing to RingCentral prior to scheduling go live;
  - a. RingCentral will append the design document output to include completed UAT criteria in the final published output document;

### 6.3. UAT Constraints

- i. The Customer and RingCentral will enact a mutual software / code freeze prior to start of SIT and UAT;
- ii. Customer shall perform UAT within seven (7) calendar days of application handoff from RingCentral for any Deliverables, unless otherwise mutually agreed by the parties considering the nature or scope of the Deliverable in writing prior to start of testing;
- iii. Any Customer changes in software or code following written UAT completion resulting in new application behaviors may result in additional charges to the Customer via Change Request for troubleshooting and issue resolution;
- iv. Additional days of UAT support are available to the Customer via Change Request at an additional charge

### 6.4. Project and Phase Acceptance

- i. Final phase and project acceptance subject to terms and conditions in RingCentral MSA

**7. Optional Services** – During the course of the project, additional services may be ordered by Customer via the Change Order process as described in Appendix C, as per the rates outlines in Appendix E.

**8. Customer Responsibilities** – The Customer is responsible for aspects not specifically included in this Statement of Work. Out of scope items include:

- i. The customers LAN/WAN infrastructure;
- ii. Network minimum requirements for RingCentral as a Service model;
  - a. Quality of Service (QoS) configuration;
  - b. Firewall or Access Control List (ACL) configuration;
  - c. Power over Ethernet (POE) port activation / configuration;

- iii. Configuration and software installation on customer PCs;
- iv. Decommission and disposal of any legacy equipment;
- v. Customizations on individual User endpoints, or phone settings (as defined in section 3.1.v);
- vi. Provide work space for RingCentral on-site personnel (as scoped);
- vii. Overhead paging;
- viii. Postage Machines;
- ix. Credit Card or Point of Sale (POS) Machines;
- x. Door buzzer or Automatic Door Controller;
- xi. Third party SIP phones;
- xii. Headsets;
- xiii. Third party Applications
- xiv. Input Registered E911 Address and location information to Service Web
  - a. This is critical information which is used by first responders in case of an emergency hence customer must ensure that the information they are adding to the Service Web is accurate
  - b. For more information, please refer to Appendix D

## **9. Hours of Operation - Standard Service Hours**

- i. Unless otherwise specified, pricing assumes that Services will be performed between 8:00 AM to 5:00 PM local site time, Monday-Friday, excluding holidays (“Standard Service Hours”)
- ii. Work requested and performed outside Standard Services Hours will be subject to overtime charges via executed Change Order

## **10. Customer’s Telephone Number Porting**

- i. The Customer is responsible for authorizing the telephone number porting by RingCentral
- ii. RingCentral shall provide guidance on porting data collection and shall assist with submission of porting request(s)
- iii. Customer and RingCentral agree that RingCentral is not responsible for the portability of any individual number or group of numbers and the sign-off the Professional Services Project Completion Signoff Document shall not be withheld by Customer for delays in the porting of the numbers
- iv. Notwithstanding the above, the RingCentral Project Manager, upon Customer request, shall assist the Customer with this responsibility by performing the following tasks for each site or migration / go live event:
  - a. The RingCentral Project Manager shall assist the Customer with the initial submission of port requests and shall assist in up to three (3) rejections/resubmissions per location or ninety (90) days from submission, whichever occurs first;
    - Any additional port rejections will be the responsibility of the Customer;
    - Customer shall provide RingCentral all appropriate Letters of Authorization (“LOA”s), billing information, and authorized signer for each location;
    - Porting submissions will include numbers mapped to correct route as “company” numbers or Direct Dial phone numbers;
  - b. The RingCentral Project Manager shall assist the Customer with all porting requests up to sixty (60) days following the final migration / go live event, unless otherwise mutually agreed between the parties

- RingCentral will provide the Customer with an overview of the RingCentral portal for porting tasks
- Following sixty (60) day term, Customer is responsible for all porting tasks within the RingCentral portal
- Customer may elect to extend Professional Services support for future porting activities beyond the sixty (60) day term via executed change order at an additional charge

## 11. Delays and Changes

- i. Changes to this SOW shall be made only in a mutually executed written change order between RingCentral and Customer (a “**Change Order**,”) outlining the requested change and the effect of such change on the Services, including without limitation the fees and the timeline as determined by mutual agreement of both parties
- ii. Any delays in the performance of consulting services or delivery of deliverables caused by Customer, including without limitation delays in completing and returning Customer documentation required during the P&D or completing the BRD, may result in an adjustment of project timeline and additional fees
- iii. Any changes or additions to the services described in this SOW shall be requested by a Change Order and may result in additional fees

## 12. Project Phasing

- i. The Professional Services may be delivered in one or more phases as set forth in this SOW
- ii. This SOW describes the milestones, objectives, Deliverables, Sites, fees and other components that are included in the scope of each phase (“Project Phases”)
- iii. Customer agrees that the delivery, installation, testing, acceptance and payment for the Professional Services rendered under any one Project Phase is not dependent on the delivery, installation, testing, acceptance and payment for the Professional Services under any other Project Phase
- iv. Each Project Phase will be billed upon Acceptance, and Payment for each Project Phase is due in full within the applicable payment period agreed between the parties and is non-refundable

**IN WITNESS WHEREOF**, the Parties have executed this RingCentral Professional Services Statement of Work for Implementation Services below through their duly authorized representatives.

**Customer**

**RingCentral**

**Proviso Township High Schools District 209**

**RingCentral, Inc.**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**RingCentral Professional Services**  
**Statement of Work for Professional Services**  
**Appendix A**  
**Planning and Design Location**

<b>Planning and Design Location Address(s):</b>	<b>Up to # of Users</b>
Remote	75

**RingCentral Professional Services**  
**Statement of Work for Professional Services**  
**Appendix B**

Site	Address	Number of Users	Deployment Type	Rate per Site
N/A				

**RingCentral Professional Services  
Statement of Work for Professional Services  
Appendix C  
Change Order Form for Implementation Services**

This Change Order to the Statement of Work is subject to the Professional Services Agreement (the “**PS Agreement**”) by and between Customer and RingCentral with the Effective Date listed below, establishes a change to the project scope or budget. By executing this Change Order, the parties agree to be bound by the terms and conditions set out in the PS Agreement with respect to the Services to be performed under the PS Agreement and Statement of Work (“**SOW**”) indicated below as modified by this Change Request.

<b>Effective Date of PS Agreement:</b>	<b>Effective Date of SOW:</b>		
<b>Project Name:</b>	<b>Request Date:</b>	<b>PO Number:</b>	<b>Quote Number:</b>
<b>Customer Name:</b>	<b>Requested By:</b>	<b>Requestor Phone:</b>	<b>Requestor email:</b>
<b>Customer Address:</b>			

**Specific Details Explaining the Change:**

**Change 1**

<u>Quantity:</u>	<u>Description:</u>	<u>Professional Services Cost:</u>
<b>Change Order Total:</b>		

<b>Impact on Project Timeline and Scheduled Delivery Date:</b>
<b>Impact on SOW Pricing:</b>

**BY SIGNING BELOW**, the Parties have each caused this Change Order to be signed and delivered by its duly authorized representative as of the date Customer signs below (the “**Effective Date**”).

**Customer**

**RingCentral**

By: \_\_\_\_\_  
 Signed: \_\_SAMPLE ONLY\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

By: \_\_\_\_\_  
 Signed: \_\_SAMPLE ONLY\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**RingCentral Professional Services  
Statement of Work for Professional Services  
Appendix D**

**Registration of Address and Notification Information – Emergency Dialing.**

Bulk uploading of user data, building extensions, etc. may require input of registered addresses and emergency notification information. By engaging RingCentral for implementation of the Services, Customer agrees to the following:

- I. **Registered Address.** It is Customer's obligation to maintain accurate emergency location information for each Digital Line on its Account. RingCentral will, on Customer's behalf, upload Customer's Users' registered addresses using a list of addresses provided by Customer.
- II. **Emergency Notifications.** For Digital Lines located in the United States, Customer must input and maintain in Service Web a central location for the receipt of emergency notifications generated by its Users placing emergency calls (for further information about this obligation, [click here](#)). RingCentral will, as a part of the upload described in (A) above, also input Customer's emergency notification location, as directed by Customer.
- III. **Customer's Representation and Warranty.** Customer represents and warrants that the registered addresses and emergency notifications location are accurate and acknowledges that any subsequent change to the registered addresses must be carried out by Customer. Customer acknowledges that it may have its own independent legal obligation to ensure the accuracy of the above information and that RingCentral takes no responsibility for the accuracy of the information provided by Customer.

**RingCentral Professional Services  
Statement of Work for Professional Services  
Appendix E  
Optional Services**

<b>Additional Network Assessments</b>	<b>Additional P&amp;D Sessions</b>	<b>Admin Training</b>	<b>User Training</b>	<b>Go Live Support (Onsite)</b>	<b>Training Support (Onsite)</b>
\$1,000	\$1,800 per day / per resource	\$800 per Two-Hour session	\$400 per One-Hour session	\$1,800 per day / resource	\$1,800 per day / resource



## INITIAL ORDER FORM – MVP SERVICES

This Initial Order Form is a binding agreement between RingCentral, Inc. (“RingCentral”) and **Proviso Township High Schools District 209** (“Customer” or “You”) (together the “Parties”), for the purchase of the Services, licenses, and products listed herein. This Initial Order Form is subject to and incorporates the terms and conditions of: (i) the separate written agreement, executed by the Parties governing the purchase of the Services described in this Order Form, or (ii) the RingCentral Online Terms of Service available at <https://www.ringcentral.com/legal/eulatos.html>, if there is no written agreement in place (hereinafter (i) and (ii) referred to as the “Agreement”). Capitalized terms not defined herein shall have the same meanings as set forth in the applicable Agreement between the Parties. Unless agreed by both Parties in writing, any terms or conditions set forth in a Customer-issued purchase order or ordering document shall not apply.

Please note that RingCentral Office is now RingCentral MVP. All references to “RingCentral Office”, whether in terms of service, advertising or product descriptions, mean “RingCentral MVP”.

### Customer

Proviso Township High Schools District 209

8601 Roosevelt Rd  
Forest Park, IL 60130  
United States

Michael Swanson  
(708) 338-4100  
mswanson@pths209.org

### Service Provider

RingCentral, Inc.

20 Davis Drive  
Belmont, CA 94002  
United States

### Service Commitment Period

**Start Date:** August 15, 2022

**Initial Term:** 36 Months

**Renewal Term:** 24 Months

**Payment Schedule:** Monthly

### RingCentral MVP Services

Recurring Services			
Summary of Service	Qty	Rate	Subtotal
<b>DigitalLine Unlimited Standard</b>	<b>75</b>	<b>\$16.49</b>	<b>\$1,236.75</b>
DigitalLine Unlimited Standard		\$11.49	
Compliance and Administrative Cost Recovery Fee		\$4.00	
e911 Service Fee		\$1.00	
<b>Polycom VVX 250 Business IP Phone - Rental</b>	<b>75</b>	<b>\$3.50</b>	<b>\$262.50</b>
<b>Additional Local Number</b>	<b>4</b>	<b>\$0.75</b>	<b>\$3.00</b>
<b>RingCentral Video</b>	<b>1</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Monthly Recurring Services*</b>			<b>\$1,502.25</b>

\*Amounts are exclusive of applicable Taxes, Fees, and Shipping Charges.

**Cost Center Billing**

For customers with cost center billing, it is the customer’s responsibility to provide cost center allocation information to RingCentral at least 10 days prior to the issuance of the invoice. After the information is received, it will be reflected on future invoices, but will not be adjusted retroactively on past invoices. If purchasing additional services through the administrative portal, it is the customer’s responsibility to assign cost centers at the time of purchase; otherwise, those services will not be allocated by cost center on the next invoice. Please note that cost center allocation is not available for certain items, such as minute bundles and credit memos. For additional questions, please contact the RingCentral invoice billing team at [billingsupport@ringcentral.com](mailto:billingsupport@ringcentral.com).

**Free Services Credit**

Customer will be entitled to receive a one-time credit in the amount of 6,459.00 US Dollars. This credit will be applied against charges for recurring Services set forth in this Order Form, (and any taxes and fees associated with those Services), included in future invoices issued by RingCentral to Customer for the recurring Services included in this Order Form until the total amount of the credit is used. The Customer will be responsible to pay for any additional services and products, including without limitation, additional lines and extensions, seats, licenses, one-time services, usage base fees and bundles, IP devices, and their associated taxes and fees. This credit is non-transferable and non-refundable, and any unused amount will expire immediately upon termination of your Order Form.

**IN WITNESS WHEREOF**, the Parties have executed this Initial Order Form above through their duly authorized representatives.

Customer  
**Proviso Township High Schools District 209**

RingCentral  
**RingCentral, Inc.**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: John Anderson  
Title: VP Sales - Majors  
Date: \_\_\_\_\_



MASTER SERVICES AGREEMENT

This Master Services Agreement is effective as of the date of last signature ("Effective Date") and made between:

Proviso Township High Schools District 209 ("Customer")

RingCentral, Inc. ("RingCentral")

Address:

8601 Roosevelt Rd
Forest Park, IL 60130

Address:

20 Davis Drive
Belmont, CA 94002

By: \_\_\_\_\_
Name: \_\_\_\_\_
Title: \_\_\_\_\_
Date: \_\_\_\_\_

By: \_\_\_\_\_
Name: John Anderson
Title: VP Sales - Majors
Date: \_\_\_\_\_

RingCentral and Customer are together referred to as the "Parties" and each individually as a "Party."

- 1. The Master Services Agreement ("Agreement") consists of the terms and conditions contained herein, and any Service Attachments applicable to Customer's Services, and any other Attachments agreed by the Parties, are incorporated into and form a part of this Agreement.
Exhibit A - Definitions
Attachment A - RingCentral MVP Services
Attachment B - Professional Services Agreement
Attachment C - Security Addendum
Attachment D - Public Sector Entity's Terms & Conditions Required by Statute

THE PARTIES AGREE AS FOLLOWS:

2. Ordering and Term

- A. Ordering Services. Customer may order the Services set forth in the relevant Attachments, attached hereto, by executing an Order Form in the format provided by RingCentral. Customer must submit the Order Form to RingCentral either in writing or electronically via the Administrative Portal. The Order Form will identify the Services requested by Customer together with: (i) the price for each Service; (ii) scheduled Start Date; (iii) and products rented, licensed, or sold to Customer, if any. An Order Form will become binding when it is executed by the Customer and accepted by RingCentral. RingCentral may accept an Order Form by commencing performance of the requested Services. The Services and invoicing for those Services will begin on the Start Date, as identified in the applicable Order Form or on the day Services are ordered via the Administrative Portal. Customer may purchase additional Services, software, and equipment via the Administrative Portal or by executing additional Order Forms.
B. Equipment. Customer may purchase or rent equipment from RingCentral for use with the Services. The terms and conditions that govern any such transaction can be found at:
i. Purchase: http://www.ringcentral.com/legal/ringcentral-hardware-terms-conditions.html, and
ii. Rental: http://www.ringcentral.com/legal/lease-rental.html.
C. Term of this Agreement. The Term of this Agreement will commence on the Effective Date and continue until the last Order Form is terminated or expires, unless terminated earlier in accordance with its terms.
D. Services Term. The Services Term will begin on the Start Date of the initial Order Form and continue for the initial term set forth in the initial Order Form ("Initial Term"). Upon expiration of the Initial Term, unless otherwise set forth in the Order Form, the term recurring Services will automatically renew for successive periods as set forth in the initial Order Form (each a "Renewal Term") unless either Party gives notice of non-renewal at least thirty (30) days before the expiration of the Initial Term or the

then-current Renewal Term. The Term of any recurring Services added to your Account after the initial Order Form is executed will start on the Start Date in the applicable Order Form, will run coterminously with the then-current Term of any preexisting Services unless otherwise extended in the applicable Order Form, and will be invoiced on the same billing cycles as the preexisting Services.

### 3. Invoicing and Payment

- A. Prices and Charges.** All prices are identified in US dollars on the Administrative Portal or in the applicable Order Form unless otherwise agreed by the Parties. Additional charges may result if Customer activates additional features, exceeds usage thresholds, or purchases additional Services or equipment. Customer will be liable for all charges resulting from use of the Services on its Account. Unless otherwise agreed between the Parties, recurring charges (such as charges for Digital Lines, product licenses, minute bundles, and equipment rental fees) for the Services begin on the Start Date identified in the Administrative Portal or in the applicable Order Form and will remain in effect for the Initial Term (as described in an Order Form) or, if applicable, the then-current Renewal Term. RingCentral will provide notice of any proposed increase in such charges no later than sixty (60) days before the end of the Initial Term or then-current Renewal Term, and any such increase will be effective on the first day of the next Renewal Term. Administrative Fees that RingCentral is entitled to pass on to its customers as a surcharge pursuant to applicable Law may be increased on thirty (30) days' written notice. Outbound calling rates will be applied based on the rate in effect at the time of use. Customer may locate the currently effective rates in the Administrative Portal.
- B. Invoicing and Payment.** Invoices will be issued in accordance with the payment terms set forth in the Order Form. If Customer chooses to pay by credit or debit card, by providing a valid credit or debit card, Customer is expressly authorizing all Services and equipment charges and fees to be charged to such payment card, including recurring payments billed on a monthly or annual basis. In addition, Customer's provided credit card shall be used for any in-month purchases of additional services and products, or where Customer has exceeded usage or threshold limits, any overage charges. Unless otherwise stated in the applicable Order Form, recurring charges are invoiced in advance in the frequency set forth in the Order Form, and usage-based and onetime charges are billed monthly in arrears. Customer shall make payment in full, without deduction or set-off, within thirty (30) days of the invoice date. Any payment not made when due may be subject to a late payment fee equivalent to the lesser of (i) one and a half percent (1.5%) per month or (ii) if applicable, the highest rate allowed by Law. In no event may payment be subject to delays due to Customer internal purchase order process.
- C. Taxes.** All rates, fees, and charges are exclusive of applicable Taxes, for which Customer is solely responsible. Taxes may vary based on jurisdiction and the Services provided. If any withholding tax is levied on the payments, then Customer must increase the sums paid to RingCentral so that the amount received by RingCentral after the withholding tax is deducted is the full amount RingCentral would have received if no withholding or deduction had been made. If Customer is a tax-exempt entity, tax exemption will take effect upon provision to and validation by RingCentral of certificate of tax exemption.
- D. Billing Disputes.** If a Customer reasonably and in good faith disputes any portion of RingCentral's invoice, it must provide written notice to RingCentral within thirty (30) days of the invoice date, identifying the reason for the dispute and the amount being disputed. Customer's dispute as to any portion of the invoice will not excuse Customer's obligation to timely pay the undisputed portion of the invoice. Upon resolution, Customer must pay any validly invoiced unpaid amounts within thirty (30) days. Any amounts that are found to be in error resulting in an overpayment by the Customer will be applied as a billing credit against future invoices. Customer will be reimbursed any outstanding billing credits at the expiration or termination of this Agreement.

### 4. Provision of the Service

- A. General Terms.** RingCentral will provide the Services as described in the relevant Service Attachment. RingCentral may enhance, replace, and/or change the features of the Services, but it will not materially reduce the core features, functions, or security of the Services during the Term without Customer's consent.
- B. Customer Care**
- i. Customer must provide Helpdesk Support to Customer's End Users. RingCentral may require Customer's Helpdesk Support personnel to complete a designated series of training courses on RingCentral's Services. Such training will be provided to Customer online in English at no cost.
  - ii. RingCentral will make remote support available to Customer's Helpdesk Support personnel and/or Account Administrators via the Customer Care call center, which will be available 24/7, to attempt to resolve technical issues with, and answer questions regarding the use of the Services. Unless otherwise agreed by the parties, Customer Care support will be provided in English, and onsite and implementation services are not included in the Customer Care support.
  - iii. Customer may open a case with Customer Care following the process in place at the time. Any individual contacting Customer Care on behalf of Customer must be authorized to do so on behalf of the Account and will be required to follow applicable authentication protocols.
- C. Professional Services.** RingCentral offers a broad portfolio of professional services that includes onsite and remote implementation services; extended enterprise services including dedicated proactive network monitoring and premium technical support; and consulting. Any such services are governed by this Agreement, the Professional Services terms, and any applicable Statement of Work (SOW), which may be attached hereto.
- D. Subcontracting.** RingCentral may provide any of the Services hereunder through any of its Affiliates or subcontractors, provided that RingCentral will bear the same degree of responsibility for acts and omissions for those subcontractors acting on RingCentral's behalf in the performance of its obligations under this Agreement as it would bear if such acts and omissions were

performed by RingCentral directly.

## 5. Use of the Service

- A. Service Requirements.** The Services are dependent upon Customer's maintenance of sufficient Internet access, networks, and power as set forth in RingCentral's Technical Sufficiency Criteria, available at <https://www.ringcentral.com/legal/policies/technical-sufficiency-criteria.html>. RingCentral will not be responsible for any deficiencies in the provision of the Services if Customer's network does not meet RingCentral's Technical Sufficiency Criteria.
- B. Use Policies.** Customer and its End Users may use the Services only in compliance with this Agreement, applicable Law, and the Use Policies referenced below, which are incorporated into and form part of this Agreement. Customer must ensure that its End Users comply with the Use Policies. Any breach of this Section (Use Policies) will be deemed a material breach of this Agreement. RingCentral may update the Use Policies from time to time and will provide notice of material updates to Customer at the email address on file with the Account. All updates will become effective thirty (30) days after such notice to Customer or upon posting for non-material changes. Customer may object to a modification that negatively impacts its use of the Service by sending written notice ("Objection Notice") to RingCentral within thirty (30) days from the date of the notice of modification. If the Parties cannot reach agreement, then either Party may terminate the affected Services without penalty with thirty (30) days written notice to the other Party.
- i. Acceptable Use Policy.** The Services must be used in accordance with RingCentral's Acceptable Use Policy, available at <https://www.ringcentral.com/legal/acceptable-use-policy.html>. Notwithstanding anything to the contrary in this Agreement, RingCentral may act immediately and without notice to suspend or limit the Services if RingCentral reasonably suspects fraudulent or illegal activity in the Customer's Account, material breach of the Acceptable Use Policy, or use of the Services that could interfere with the functioning of the RingCentral Network provided such suspension or limitation may only be to the extent reasonably necessary to protect against the applicable condition, activity, or use. RingCentral will promptly remove the suspension or limitation as soon as the condition, activity or use is resolved and mitigated in full. If Customer anticipates legitimate but unusual activity on its Account, Customer should contact Customer Care in advance to avoid any Service disruption.
- ii. Emergency Services.** RingCentral's policy governing the provision of emergency services accessed via the Services is available at <https://www.ringcentral.com/legal/emergency-services.html>.
- iii. Numbering Policy.** The provision, use, and publication of numbers used in conjunction with the Services are governed by RingCentral's Numbering Policies, available at <https://www.ringcentral.com/legal/policies/numbering-policy.html>.

## 6. Termination

- A. Termination for Cause.** Either Party may terminate this Agreement and any Services purchased hereunder in whole or part by giving written notice to the other Party: i) if the other Party breaches any material term of this Agreement and fails to cure such breach within thirty (30) days after receipt of such notice; ii) at the written recommendation of a government or regulatory agency following a change in either applicable Law or the Services; or iii) upon the commencement by or against the other Party of insolvency, receivership or bankruptcy proceedings or any other proceedings or an assignment for the benefit of creditors.
- B. Effect of Termination.** If Customer terminates the Services, a portion of the Services, or this Agreement in its entirety due to RingCentral's material breach under Section 6(A) (Termination for Cause), Customer will not be liable for any fees or charges for terminated Services for any period subsequent to the effective date of such termination (except those arising from continued usage before the Services are disconnected), and RingCentral will provide Customer a pro-rata refund of any prepaid and unused fees or charges paid by Customer for terminated Services. If this Agreement or any Services are terminated for any reason other than as a result of a material breach by RingCentral or as otherwise permitted pursuant to Section 6(A) or as set forth in Section 14(I) (Regulatory and Legal Changes) the Customer must, to the extent permitted by applicable Law and without limiting any other right or remedy of RingCentral, pay within thirty (30) days of such termination all amounts that have accrued prior to such termination, as well as all sums remaining unpaid for the Services for the remainder of the then-current Term plus related Taxes and fees.

## 7. Intellectual Property

### A. Limited License

- i.** Subject to, and conditional upon Customer's compliance with, the terms of this Agreement, RingCentral grants to Customer and its End User, a limited, personal, revocable, non-exclusive, non-transferable (other than as permitted under this Agreement), non-sublicensable license to use any software provided or made available by RingCentral to the Customer as part of the Services ("**Software**") to the extent reasonably required to use the Services as permitted by this Agreement, only for the duration that Customer is entitled to use the Services and subject to the Customer being current on its payment obligations.
- ii.** Customer will not, and will not allow its End Users, to: (a) sublicense, resell, distribute or assign its right under the license granted under this Agreement to any other person or entity; (b) modify, adapt or create derivative works of the Software or any associated documentation; (c) reverse engineer, decompile, decrypt, disassemble or otherwise attempt to derive the source code for the Software; (d) use the Software for infringement analysis, benchmarking, or for any purpose other than as necessary to use the Services Customer is authorized to use; (e) create any competing Software or Services; or (f) remove any copyright or other proprietary or confidential notices on any Software or Services.

### B. IP Rights

- i. **RingCentral's Rights.** Except as expressly provided in this Agreement, the limited license granted to Customer under Section 7(A) (Limited License) does not convey any ownership or other rights or licenses, express or implied, in the Services (including the Software), any related materials, or in any Intellectual Property and no IP Rights or other rights or licenses are granted, transferred, or assigned to Customer, any End User, or any other party by implication, estoppel, or otherwise. All rights not expressly granted herein are reserved and retained by RingCentral and its licensors. The Software and Services may comprise or incorporate services, software, technology, or products developed or provided by third parties, including open-source software or code. Customer acknowledges that misuse of RingCentral Services may violate third-party IP rights.
  - ii. **Customer Rights.** As between RingCentral and Customer, Customer retains title to all IP Rights that are owned by the Customer or its suppliers. To the extent reasonably required or desirable for the provision of the Services, Customer grants to RingCentral a limited, personal, non-exclusive, royalty-free, license to use Customer's IP Rights in the same. Customer must provide (and is solely responsible for providing) all required notices and obtaining all licenses, consents, authorizations, or other approvals related to the use, reproduction, transmission, or receipt of any Customer Content that includes personal or Confidential Information or incorporates any third-party IP rights.
- C. **Use of Marks.** Neither Party may use or display the other Party's trademarks, service mark or logos in any manner without such Party's prior written consent.

## 8. Confidentiality

- A. **Restrictions on Use or Disclosures by Either Party.** During the Term of this Agreement and for at least one (1) year thereafter, the Receiving Party shall hold the Disclosing Party's Confidential Information in confidence, shall use such Confidential Information only for the purpose of fulfilling its obligations under this Agreement, and shall use at least as great a standard of care in protecting the Confidential Information as it uses to protect its own Confidential Information.

Each Party may disclose Confidential Information only to those of its employees, agents or subcontractors who have a need to it in order to perform or exercise such Party's rights or obligations under this Agreement and who are required to protect it against unauthorized disclosure in a manner no less protective than required under this Agreement. Each Party may disclose the other Party's Confidential Information in any legal proceeding or to a governmental entity as required by Law.

These restrictions on the use or disclosure of Confidential Information do not apply to any information which is independently developed by the Receiving Party or lawfully received free of restriction from another source having the right to so furnish such information; after it has become generally available to the public without breach of this Agreement by the Receiving Party; which at the time of disclosure was already known to the Receiving Party, without restriction as evidenced by documentation in such Party's possession; or which the Disclosing Party confirms in writing is free of such restrictions.

Upon termination of this Agreement, the Receiving Party will promptly delete, destroy or, at the Disclosing Party's request, return to the Disclosing Party, all Disclosing Party's Confidential Information in its possession, including deleting or rendering unusable all electronic files and data that contain Confidential Information, and upon request will provide the Disclosing Party with certification of compliance with this subsection.

## 9. Data Protection

- A. **Data Privacy.** RingCentral respects Customer's privacy and will only use the information provided by Customer to RingCentral or collected in the provision of the Services in accordance with RingCentral's Data Processing Addendum, available at <https://www.ringcentral.com/legal/dpa.html>, incorporated by reference. RingCentral may update the Data Processing Addendum from time to time and will provide notice of any material updates to the Customer as required by applicable Laws at the email address on file with the Account. Such updates will be effective thirty (30) days after such notice to Customer.
- B. **Data Security.** RingCentral will take commercially reasonable precautions, including, without limitation, technical (e.g., firewalls and data encryption), organizational, administrative, and physical measures, to help safeguard Customer's Account, Account Data, and Customer Content against unauthorized use, disclosure, or modification. Customer must protect all End Points using commercially reasonable security measures. Customer is solely responsible to keep all user identifications and passwords secure. Customer must monitor use of the Services for possible unlawful or fraudulent use. Customer must notify RingCentral immediately if Customer becomes aware or has reason to believe that the Services are being used fraudulently or without authorization by any End User or third party. Failure to notify RingCentral may result in the suspension or termination of the Services and additional charges to Customer resulting from such use. RingCentral will not be liable for any charges resulting from unauthorized use of Customer's Account.
- C. **Software Changes.** RingCentral may from time-to-time push software updates and patches directly to Customer's device(s) for installation and Customer will not prevent RingCentral from doing so. Customer must implement promptly all fixes, updates, upgrades and replacements of software and third-party software that may be provided by RingCentral. RingCentral will not be liable for inoperability of the Services or any other Services failures due to failure of Customer to timely implement the required changes.

## 10. Limitations of Liability

## A. Excluded Damages

IN NO EVENT WILL EITHER PARTY OR ITS AFFILIATES OR ITS OR THEIR SUPPLIERS BE LIABLE FOR (1) INDIRECT, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES; (2) LOSS OF USE OR LOSS OF DATA; (3) LOSS OF BUSINESS OPPORTUNITIES, REVENUES OR PROFITS; OR (4) COSTS OF PROCURING REPLACEMENT PRODUCTS OR SERVICES, IN ALL CASES WHETHER ARISING UNDER CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR ANY OTHER THEORY OF LIABILITY, AND EVEN IF SUCH PARTY HAS BEEN INFORMED IN ADVANCE OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN.

## B. Liability Caps

EXCEPT AS SET FORTH HEREIN, THE TOTAL CUMULATIVE LIABILITY OF THE PARTIES UNDER THIS AGREEMENT WILL NOT EXCEED THE AMOUNTS PAID OR PAYABLE UNDER THIS AGREEMENT DURING THE PREVIOUS SIX (6) MONTHS. LIMITATIONS UNDER THIS SECTION (LIABILITY CAPS) WILL NOT APPLY TO:

- i. FEES OWED BY CUSTOMER
- ii. EITHER PARTY'S LIABILITY FOR INFRINGEMENT OF THE OTHER PARTY'S IP RIGHTS
- iii. EITHER PARTY'S LIABILITY RESULTING FROM GROSS NEGLIGENCE, FRAUD, OR WILLFUL OR CRIMINAL MISCONDUCT
- iv. CUSTOMER'S LIABILITY RESULTING FROM USE OF THE SERVICES IN BREACH OF THE ACCEPTABLE USE POLICY OR EMERGENCY SERVICES POLICY
- v. EITHER PARTY'S LIABILITY ARISING FROM DEATH OR PERSONAL INJURY CAUSED BY NEGLIGENCE, OR FOR ANY OTHER LIABILITY WHICH MAY NOT BE RESTRICTED, LIMITED, OR EXCLUDED PURSUANT TO APPLICABLE LAW.

## 11. Indemnification

### A. Indemnification by RingCentral

- i. RingCentral shall indemnify and hold harmless the Customer and its Affiliates for Indemnifiable Amounts, and shall defend any third-party claims or causes of action (a "**Third Party Claim**") to the extent such Third Party Claim arises out of or alleges that:
  - a. The Services, as provided by RingCentral, infringe or misappropriate the patent, copyright, trademark, or trade secret rights of a third party.
- ii. RingCentral will have no obligations under subsection (i) above to the extent the Third Party Claim arises from: (a) use of the Services in combination with data, software, hardware, equipment, or technology not provided or authorized by RingCentral in writing unless any of the foregoing are necessary for the proper operation of the Services; (b) modifications to the Services not made by RingCentral; (c) Customer Content; (d) failure to promptly install any updates of any software or firmware or accept or use any modified or replacement items provided free of charge by or on behalf of RingCentral; (e) breach of the Agreement; or (f) a Third Party Claim brought by Customer's Affiliate, successor, or assignee.
- iii. If such a Third-Party Claim is made or appears possible, Customer agrees to permit RingCentral, at RingCentral's sole discretion and expense, to (a) modify or replace the Services, or component or part thereof, to make it non-infringing or (b) obtain the right for Customer to continue to use the Services. If RingCentral determines that neither alternative is commercially reasonable, RingCentral may terminate this Agreement in its entirety or with respect to the affected Service, component or part (a "**Discontinued Component**"), effective immediately on written notice to Customer, in which case Customer will not owe any fees or charges relating to the Discontinued Component for any period subsequent to the date of such termination, and will be entitled to receive a refund of any prepaid but unused fees relating to the Discontinued Component. In the event the removal of the Discontinued Component does not substantially affect Customer's use of the Services, the refund or fee abatement pursuant to the foregoing shall be a reasonable portion of the total fees owed by Customer for the Services as a whole based on the significance of the Discontinued Component to the total value of the Services as a whole. RingCentral's obligations under this Sub-Section will be RingCentral's sole and exclusive liability and Customer's sole and exclusive remedies with respect to any actual or alleged intellectual property violations.

**B. Indemnification by Customer.** To the extent permitted by the laws and the constitution of the jurisdiction of Customer, Customer shall indemnify, and hold harmless RingCentral and its Affiliates for Indemnifiable Amounts, and shall defend any Third Party Claims arising out of or in connection with: (i) material violation of applicable Law by the Customer, its Affiliates, or their respective End Users in connection with their use of the Services; (ii) use of the Services in breach of the Use Policies; (iii) failure to promptly install any updates of any software or firmware or accept or use modified or replacement items provided free of charge by or on behalf of RingCentral; or (iv) Customer Content.

**C. Defense and Indemnification Procedures.** Any Party seeking indemnification under this Section 11 (the "**Indemnified Party**") shall provide the Party from which it seeks such indemnification (the "**Indemnifying Party**") with the following: (a) prompt written notice of the Third-Party Claim, (b) sole control over the defense and settlement of the Third-Party Claim, and (c) reasonable information, cooperation, and assistance (at the Indemnifying Party's sole expense except for the value of the time of the Indemnified Party's personnel) in connection with the defense and settlement of the Third-Party Claim. The Indemnified Party's failure to comply with the foregoing obligations will not relieve the Indemnifying Party of its defense or indemnification obligations under this Section 11 (Indemnification) except to the extent that the Indemnifying Party is materially prejudiced by such failure.

The Indemnified Party will have the right to participate (but not control), at its own expense, in the defense of such Third-Party Claim, including any related settlement negotiations. No such claim may be settled by the Indemnifying Party without the Indemnified Party's express written consent (not to be unreasonably withheld, conditioned, or delayed) unless such settlement includes a full and complete release of all claims and actions against the Indemnified Party by each party bringing such Third-Party Claim, requires no admission of fault, liability, or guilt by the Indemnified Party, and requires no act by the Indemnified Party other than the payment of a sum of money fully indemnified by the Indemnifying Party.

## 12. Warranties

- A. **RingCentral Warranty.** RingCentral will provide the Services using a commercially reasonable level of skill and care, in material compliance with all applicable Laws and otherwise subject to the terms of this Agreement. To the extent permitted by Law, RingCentral shall pass through to Customer any and all warranties RingCentral receives in connection with equipment provided to Customer by or on behalf of RingCentral.
- B. **Customer Warranty.** Customer's and its End Users' use of the Services must always comply with all applicable Laws and this Agreement. Further, when Customer's subscription for Services exceeds one (1) fiscal year, Customer warrants that it shall exercise due diligence and best efforts to secure an adequate appropriation of funds on time from its legislative or similar government body to pay for the contracted Services in the follow-on fiscal year(s).
- C. **Disclaimer of Warranties.** EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT AND TO THE FULLEST EXTENT PERMITTED BY LAW, THE SERVICES ARE PROVIDED "AS IS" AND "AS AVAILABLE," AND RINGCENTRAL MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, QUIET ENJOYMENT, AND FITNESS FOR A PARTICULAR PURPOSE AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING OR USAGE IN TRADE, TOGETHER WITH SIMILAR WARRANTIES, WHETHER ARISING UNDER ANY LAW OR OTHERWISE. TO THE EXTENT THAT RINGCENTRAL CANNOT DISCLAIM ANY SUCH WARRANTY AS A MATTER OF APPLICABLE LAW, THE SCOPE AND DURATION OF SUCH WILL BE LIMITED TO THE FULLEST EXTENT PERMITTED BY LAW.

## 13. Dispute Resolution

- A. **Governing Law.** Any dispute arising out of or relating to this Agreement shall be governed and construed in accordance with the laws of IL, without regard to its choice of law rules, and the parties agree to submit to the jurisdiction of, and venue in, the courts in that state. The United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement or Customer's use of the products or Services.
- B. **Good Faith Attempt to Settle Disputes.** In the event of a dispute, each Party shall appoint a duly authorized representative who shall use all reasonable endeavors to resolve in good faith any dispute within reasonable timescales.
- C. **Equitable Relief.** Any breach of either Party's IP Rights may cause that Party irreparable harm for which monetary damages will be inadequate and such Party may, in addition to other remedies available at Law or in equity, obtain injunctive relief without the necessity of posting a bond or other security, proof of damages, or similar requirement, in addition to any other relief to which such Party may be entitled under applicable Law.

## 14. Miscellaneous

- A. **Relationship of the Parties.** RingCentral and Customer are independent contractors, and this Agreement will not establish any relationship of partnership, joint venture, employment, franchise or agency between RingCentral and Customer.
- B. **Assignment.** Neither Party may assign the Agreement or any portion thereof without the other Party's prior written consent (which such consent may not be unreasonably withheld or delayed), however either Party may assign the Agreement and all of that Party's rights and obligations thereunder without consent (a) to an Affiliate; (b) to the Party's successor or surviving entity in connection with a merger, acquisition, consolidation, sale of all or substantially all of its assets used in connection with the provision of Services under this Agreement; or (c) as part of the transfer or disposition of more than fifty percent (50%) of a Party's voting control or assets. This Agreement will bind and inure to the benefit of the Parties, and their permitted assigns and successors.
- C. **Notices.** Except where otherwise expressly stated in the Agreement, all notices or other communications must be in English and are deemed to have been fully given when made in writing and delivered in person, upon delivered email, confirmed facsimile, or five days after deposit with a reputable overnight courier service, and addressed as follows: To RingCentral at RingCentral, Inc., Legal Dept., 20 Davis Drive, Belmont, CA 94002 USA, with a copy to [legal@ringcentral.com](mailto:legal@ringcentral.com), and to Customer at either the physical address or email address associated with the Customer Account.

Customer acknowledges and agrees that all electronic notices have the full force and effect of paper notices. The addresses to which notices may be given by either Party may be changed (a) by RingCentral upon written notice given to Customer pursuant to this Section or (b) by Customer in the Administrative Portal.

- D. **Force Majeure.** Excluding either Party's payment obligations under the Agreement, neither Party will be responsible or liable for any failure to perform or delay in performing to the extent resulting from any event or circumstance that is beyond that Party's reasonable control, including without limitation any act of God; national emergency; third-party telecommunications networks; riot; war; terrorism; governmental act or direction; change in Laws; fiber, cable, or wire cut; power outage or reduction; rebellion; revolution; insurrection; earthquake; storm; hurricane; flood, fire, or other natural disaster; strike or labor disturbance; or other cause, whether similar or dissimilar to the foregoing, not resulting from the actions or inactions of such Party.
- E. **Third-Party Beneficiaries.** RingCentral and Customer agree that there will be no third-party beneficiaries to this Agreement.

- F. Headings, Interpretation.** The headings, section titles, and captions used in the Agreement are for convenience of reference only and will have no legal effect. All defined terms include related grammatical forms, and, whenever the context may require, the singular form of nouns and pronouns include the plural, and vice versa. The Parties agree that this Agreement will be deemed to have been jointly and equally drafted by them, and that the provisions of this Agreement therefore should not be construed against a Party or Parties on the grounds that the Party or Parties drafted or was more responsible for drafting the provision(s).
- G. Anti-Bribery.** Each Party represents that in the execution of this Agreement and in the performance of its obligations under this Agreement it has complied and will comply with all applicable anti-bribery Laws and regulations, including, without limitation, the U.S. Foreign Corrupt Practices Act, the UK Bribery Act, and similar applicable Laws.
- H. Export Control.** Any services, products, software, and technical information (including, but not limited to, services and training) provided pursuant to the Agreement may be subject to U.S. export Laws and regulations. Customer will not use, distribute, transfer, or transmit the services, products, software, or technical information (even if incorporated into other products) except in compliance with U.S. and other applicable export regulations.
- I. Regulatory and Legal Changes.** In the event of any change in Law, regulation or industry change that would prohibit or otherwise materially interfere with RingCentral's ability to provide Services under this Agreement, RingCentral may terminate the affected Services or this Agreement or otherwise modify the terms thereof.
- J. Entire Agreement.** The Agreement, together with any exhibits, Order Forms, Use Policies, and Attachments, each of which is expressly incorporated into this Agreement with this reference, constitutes the entire agreement between the Parties and supersedes and replaces any and all prior or contemporaneous understandings, proposals, representations, marketing materials, statements, or agreements, whether oral, written, or otherwise, regarding such subject. RingCentral expressly rejects in their entirety any additional or conflicting terms or conditions contained in Customer purchase order, or similar Customer document, which the Parties agree are solely for the Customer's convenience.
- K. Order of Precedence.** In the event of any conflict between the documents comprising this Agreement, precedence will be given to the documents in the following descending order: (i) the applicable Order Form; (ii) the applicable Attachment; (iii) the main body of this Agreement; (iv) Use Policies and Data Processing Addendum incorporated by reference in this Agreement; and (v) and any other document expressly referred to in this Agreement which governs the Services. With respect to data processing, the Data Processing Addendum shall take precedence over any inconsistent terms in any of the documents listed in the previous sentence.
- L. Amendments.** Except as otherwise provided, this Agreement may only be modified by a written amendment executed by authorized representatives of both Parties. In no event will handwritten changes to any terms or conditions, including in the applicable Order Form, be effective.
- M. Severability and Waiver.** In the event any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, such provision(s) will be stricken and the remainder of this Agreement will remain legal, valid, and binding. The failure by either Party to exercise or enforce any right conferred by this Agreement will not be deemed to be a waiver of any such right or to operate so as to bar the exercise or enforcement of any such or other right on any later occasion. Except as otherwise expressly stated in this Agreement, all rights and remedies stated in the Agreement are cumulative and in addition to any other rights and remedies available under the Agreement, at Law, or in equity.
- N. Publicity.** Subject to Customer's prior written approval, which may not be unreasonably withheld or denied, in each instance, and notwithstanding anything to the contrary in this Agreement, RingCentral may identify Customer as a customer (including use of any Customer logo or trademark) and may refer to this Agreement during its earnings calls and in connection with its business deals, press releases, and marketing and/or promotional materials.
- O. Execution.** Each Party represents and warrants that: (a) it possesses the legal right and capacity to enter into the Agreement and to perform all of its obligations thereunder; (b) the individual signing the Agreement and (each executable part thereof) on that Party's behalf has full power and authority to execute and deliver the same; and (c) the Agreement will be a binding obligation of that Party. Each Party agrees that an Electronic Signature, whether digital or encrypted, is intended to authenticate this Agreement and to have the same force and effect as manual signatures.
- P. Counterparts.** This Agreement may be executed electronically and in separate counterparts each of which when taken together will constitute one in the same original.
- Q. Survival.** The rights and obligations of either Party that by their nature would continue beyond the expiration or termination of this Agreement or an Order Form will survive expiration or termination of this Agreement or the Order Form, including without limitation payment obligations, warranty disclaimers, indemnities, limitations of liability, definitions and miscellaneous.
- R. Family Education Rights and Privacy Act (FERPA).** Customer Content when in-transit on the RingCentral Network and when at-rest within RingCentral Data Centers may contain communications and/or educational records pertaining to students in connection with the performance of the Services pursuant to the Agreement. RingCentral shall only use or disclose such Customer Content as is reasonably necessary to provide the Services or for RingCentral to otherwise perform its obligations under the Agreement.

## EXHIBIT A DEFINITIONS

**Definitions.** Capitalized terms used in this Agreement but otherwise not defined have the following meaning:

1. **“Account”** means the numbered account established with RingCentral and associated with Customer and the Services provided to Customer under this Agreement. For billing and convenience purposes, multiple services, Digital Lines, or End Users may be included in a single billing account, and/or a single Customer may have multiple billing accounts encompassing different geographic locations, business units, or other designations as requested by Customer and accepted by RingCentral.
2. **“Account Administrator”** means the person(s) who have been granted authority by Customer to set up, amend, or otherwise control settings and/or make additional purchases for the Account via the Administrative Portal. Account Administrators may have varying levels of Account rights, skills, or permissions.
3. **“Account Data”** means: any business contact information provided with the Account; RingCentral-generated logs of calling or other metadata developed or collected in the provision of the Services; configuration data; and records of Digital Lines and any Services purchased under this Agreement.
4. **“Administrative Fees”** means any administrative recovery fees, 911 cost recovery fees and the like separately charged by RingCentral to Customer.
5. **“Administrative Portal”** means the online administrative portal through which Account Administrators control settings and/or make additional purchases for the Account.
6. **“Affiliate(s)”** means a person or entity that is controlled by a Party hereto, controls a Party hereto, or is under common control with a Party hereto, and “control” means beneficial ownership of greater than fifty percent (50%) of an entity’s then-outstanding voting securities or ownership interests.
7. **“Attachment(s)”** means documents appended to the contract containing additional terms for products and Services. Attachments and the terms and conditions contained therein are part of this Agreement.
8. **“Confidential Information”** means any information disclosed by or on behalf of the Disclosing Party) to the Receiving Party that should reasonably be considered as confidential given the nature of the information and the circumstances surrounding its disclosure.
9. **“Customer Care”** means Customer support operations delivered by RingCentral and/or its subcontractors.
10. **“Customer Content”** means the content of calls, facsimiles, SMS messages, voicemails, voice recordings, shared files, conferences, or other communications transmitted or stored through the Services.
11. **“Digital Line”** means a phone number assigned to an End User or a specifically designated location (e.g., conference room) and the associated voice service for inbound and outbound calling that permits an End User generally to make and receive calls to and from the public switched telephone network as well as to and from other extensions within the same Account.
12. **“Disclosing Party”** means the Party disclosing Confidential Information or on whose behalf Confidential Information is disclosed by such Party’s agents, including but not limited to, its Affiliates, officers, directors, employees, and attorneys.
13. **“Electronic Signatures”** means an electronic sound, symbol, or process, including clicking a digital button to accept, attached to or logically associated with a contract or other record and executed or adopted by a person with the intent to sign the record.
14. **“End Point”** means an application or device through which any End-User might access and/or use any of the Services, including without limitation IP Desk Phones, Desktop Clients, Web Clients, Mobile Applications, and Software Integrations.
15. **“End User”** means an individual user to whom Customer makes the Services available, and may be a natural person, and may include but is not limited to Customer’s employees, consultants, clients, external users, invitees, contractors, and agents.
16. **“Helpdesk Support”** shall mean the performance of the following tasks:
  - Standard feature/functionality (“how to”) support for End Users (i.e. call forwarding, voice mail set-up, etc.).
  - Standard management of the Admin Interface within the product.
  - Support all moves, adds, changes, and deletes of employees.
17. **“Indemnifiable Amounts”** means all (X) damages and other amounts awarded against the Indemnified Party by a court of competent jurisdiction pursuant to a final judgment in connection with such Third-Party Claim; (Y) any amounts payable by the Indemnified Party or its Affiliates pursuant to a binding, written agreement settling the Third Party Claim, provided such agreement is approved in advance in writing by the Indemnifying Party; and (Z) all reasonable costs and expenses paid to third parties by the Indemnified Party or its Affiliates in connection with the Indemnified Party’s or its Affiliates’ attorneys’ fees and related expenses.
18. **“Indemnifying Party”** and **“Indemnified Party”** have the meanings set forth in Section 11(C) (Defense and Indemnification Procedures).
19. **“Initial Term”** has the meaning set forth in Section 2(D) (Services Term).

20. **“Intellectual Property Rights”** or **“IP Rights”** means all common law and statutory rights (whether registered or unregistered, or recorded or unrecorded, regardless of method) arising out of or associated with: (a) patents and patent applications, inventions, industrial designs, discoveries, business methods, and processes; (b) copyrights and copyright registrations, and “moral” rights; (c) the protection of trade and industrial secrets and Confidential Information; (d) other proprietary rights relating to intangible property; (e) trademarks, trade names and service marks; (f) a person’s name, likeness, voice, photograph or signature, including without limitation rights of personality, privacy, and publicity; (g) analogous rights to those set forth above; and (h) divisions, continuations, continuations-in-part, renewals, reissues and extensions of the foregoing (as applicable).
21. **“Law”** means any law, statute, regulation, rule, ordinance, administrative guidance, treaty or convention, or court or administrative order or ruling of any governing Federal, State, local or non-U.S. governmental body with jurisdiction over the Services.
22. **“Order Form(s)”** means a request for Service describing the type and quantity of Services required by Customer and submitted and accepted by the Parties in accordance with Section 2(A) (Ordering Services). The Order Form may be presented and executed via the Administrative Portal.
23. **“Receiving Party”** means the Party or its agents, including, but not limited to its Affiliates, officers, directors, employees, and attorneys receiving Confidential Information.
24. **“Renewal Term”** has the meaning set forth in Section 2(D) (Services Term).
25. **“RingCentral Network”** means the network and supporting facilities between and among the RingCentral points of presence (**“PoP(s)”**), up to and including the interconnection point between the RingCentral’s network and facilities, and the public Internet, and the Public Switched Telephone Network (PSTN). The RingCentral Network does not include the public Internet, a Customer’s own private network, or the PSTN.
26. **“Service(s)”** means all services provided under this Agreement and set forth in one or more Order Form(s).
27. **“Start Date”** means the date so identified in the relevant Order Form or the date on which Customer orders Services via the Administrative Portal.
28. **“Taxes”** means any and all federal, state, local, municipal, foreign, and other taxes and fees charged or collected from Customers, including but not limited to any Universal Service Fund, TRS and 911 taxes and fees.
29. **“Term”** means the Initial Term plus any Renewal Terms.
30. **“Third Party Claim”** has the meaning set forth in Section 11(A) (Indemnification by RingCentral).
31. **“Use Policy”** refers to any of the policies identified in Section 5(B) (Use Policies).

## ATTACHMENT A SERVICE ATTACHMENT - RINGCENTRAL MVP SERVICES

Please note that RingCentral Office is now RingCentral MVP. All references to "RingCentral Office," whether in terms of service, advertising, or product descriptions, mean "RingCentral MVP".

This Service Attachment is a part of the Master Services Agreement (the "**Agreement**") that includes the terms and conditions agreed by the Parties under which RingCentral will provide to the Customer the RingCentral MVP Services as described under the applicable Order Form (the "**Services**").

### 1. Service Overview

The Services are a cloud-based unified communications service that includes enterprise-class voice, fax, call handling, mobile apps, and bring-your-own-device (BYOD) capability that integrates with a growing list of applications.

The Services include:

- Voice Services, including extension-to-extension calling and the ability to make and receive calls to and from the public switched telephone network (PSTN)
- Video and audio-conferencing service, including screen sharing
- Collaboration Tools, including One-to-One and Team Chat, File Sharing, task management, SMS/Texting (where available), and other innovative tools

The Services may be accessed from a variety of user End Points, including IP Desk Phones, Desktop Clients, Web Clients, Mobile Applications, and Software Integrations.

### 2. RingCentral MVP Purchase Plans

**A. Tiers of Service.** The Services are made available in several pricing tiers, which are described more fully at <https://www.ringcentral.com/office/plansandpricing.html>. While RingCentral offers unlimited monthly plans for some of its products and services, RingCentral Services are intended for regular business use. "Unlimited" use does not permit any use otherwise prohibited by the Acceptable Use Policy, available at <https://www.ringcentral.com/legal/acceptable-use-policy.html>, including trunking, access stimulation, reselling of the Services, etc.

**B. Minute and Calling Credit Bundles.** Each plan includes a number of Toll-Free minutes per each user, per month, which are pooled to create a single allotment of Toll-Free minutes available for the entire account. Essentials/Standard/Premium/Ultimate tier plans include a monthly allotment of 100/1000/2500/10000 toll free minutes per user, respectively. Overage charges of 3.9¢ per minute apply to calls made in excess of allotment.

International Calling Credit Bundles can be purchased in addition to any base amount included with the purchased tier. International External Calls are charged against Calling Credits on the Account per destination rates, or as overage once Calling Credits are exceeded. Currently effective rates are available at <https://www.ringcentral.com/support/international-rates.html>.

Extension-to-Extension Calls within the Customer account never incur any usage fee and are unlimited, except to the extent that such calls are forwarded to another number that is not on the Customer account.

Additional Calling Credits may be purchased through the Auto-Purchase feature, which can be selected for automatic purchase in various increments on the Administrative Portal. Auto-Purchase is triggered when the combined usage of all End Users on an Account exceeds the total Calling Credits or when End Users make calls with additional fees (e.g., 411).

Minute Bundles and Calling Credit Bundles expire at the end of month and cannot roll over to the following month. Auto-Purchased Calling Credits expire twelve (12) months from date of purchase. Bundles may not be sold, transferred, assigned, or applied to any other customer.

**C. Enhanced Business SMS Allotment and Pricing.** Each plan includes a number of SMS per each user, per month, which are pooled to create a single allotment of SMS available to the entire account. Essentials/Standard/Premium/Ultimate tier plans include a monthly allotment of 25/100/200/500 SMS, per user respectively. Each SMS sent or received will be deducted from the pool of available SMS on the account. Overage charges of \$.0085 per SMS (\$.85 per 100) apply to SMS sent or receive in excess of allotment. Additional SMS bundles are available for purchase at discounted prices.

### 3. Operator Assisted Calling, 311, 511 and other N11 Calling

RingCentral does not support 0+ or operator assisted calling (including, without limitation, collect calls, third party billing calls, 900, or other premium line numbers or calling card calls). The Services may not support 211, 311, 411, 511 and/or N11 calling. To the extent they are supported, additional charges may apply for these calls.

### 4. Directory Listing Service

RingCentral offers directory listing (the "**Directory Listing Service**"). If Customer subscribes to the Directory Listing Service, RingCentral will share certain Customer Contact Data with third parties as reasonably necessary to include in the phone directory ("**Listing Information**"). This information may include, but is not limited to, Customer's company name, address, and phone

numbers. Customer authorizes RingCentral to use and disclose the Listing Information for the purpose of publishing in, and making publicly available through, third-party directory listing services, to be selected by RingCentral or third-party service providers in their sole discretion. Customer acknowledges and agrees that by subscribing to the Directory Listing Service, Customer's Listing Information may enter the public domain and that RingCentral cannot control third parties' use of such information obtained through the Directory Listing Service.

- A. **Opt Out.** Customer may opt out of the Directory Listing Service at any time; however, RingCentral is not obligated to have Customer's Listing Information removed from third-party directory assistance listing services that have already received Customer's information.
  - B. **No Liability.** RingCentral will have no responsibility or liability for any cost, damages, liabilities, or inconvenience caused by calls made to Customer's telephone number; materials sent to Customer, inaccuracies, errors or omissions with Listing Information; or any other use of such information. RingCentral will not be liable to Customer for any use by third parties of Customer's Listing Information obtained through the Directory Listing Service, including without limitation the use of such information after Customer has opted out of the Directory Listing Service.
5. **RingCentral Global MVP or RingCentral Global Office.** RingCentral Global MVP (which is also known as RingCentral Global Office and references in the Service Description to Global MVP shall also refer to Global Office) provides a single communications system to companies that have offices around the world, offering localized service in countries for which Global MVP is available. Additional information related to Global MVP Services is available at <http://www.ringcentral.com/legal/policies/global-office-countries.html>. This section sets forth additional terms and conditions concerning RingCentral's Global MVP for customers that subscribe to it.
- A. **Emergency Service Limitations for Global MVP.** RingCentral provides access to Emergency Calling Services in many, but not all, countries in which RingCentral Global MVP is available, allowing End Users in most countries to access Emergency Services. Emergency Services may only be accessed within the country in which the Digital Line is assigned, e.g., an End User with a Digital Line assigned in Ireland may dial Emergency Services only within Ireland. Access to Emergency Calling Services in RingCentral Global MVP countries, where available, is subject to the Emergency Services Policy, available at <https://www.ringcentral.com/legal/emergency-services.html>. Customer must make available and will maintain at all times traditional landline and/or mobile network telephone services that will enable End Users to call the applicable Emergency Services number. Customer may not use the RingCentral Services in environments requiring fail-safe performance or in which the failure of the RingCentral Services could lead directly to death, personal injury, or severe physical or environmental damage.
  - B. **Global MVP Provided Only in Connection with Home Country Service.** RingCentral provides Global MVP Service only in connection with Services purchased in the Home Country. RingCentral may immediately suspend or terminate Customer's Global MVP Services if Customer terminates its Digital Lines in the Home Country. All invoicing for the Global MVP Services will be done in the Home Country on the Customer's Account, together with other Services purchased under this Agreement, using the Home Country's currency. Customer must at all times provide a billing address located in the Home Country. RingCentral will provide all documentation, licenses, and services in connection with the Global MVP Service in English; additional language support may be provided at RingCentral's sole discretion.
  - C. **Primary Place of Use of Global MVP Service.** Customer represents and warrants that the primary place of use of the Global MVP Services will be the country in which the Digital Line is assigned, e.g., an End User with a Digital Line assigned in Ireland will primarily use that Digital Line in Ireland.
  - D. **Relationships with Local Providers.** In connection with the provision of RingCentral Global MVP Services, RingCentral relies on local providers to supply certain regulated communication services; for example (i) for the provision of local telephone numbers within local jurisdictions; (ii) to enable you to place local calls within local jurisdictions; and (iii) to enable You to receive calls from non-RingCentral numbers on Customer's Global MVP telephone number(s), by connecting with the local public switched telephone network. Customer hereby appoints RingCentral as Customer's agent with power of attorney (and such appointment is coupled with an interest and is irrevocable during the Term) to conclude and enter into agreements with such local providers on Customer's behalf to secure such services. RingCentral's locally licensed affiliates provide all telecommunications services offered to Customer within the countries in which such affiliates are licensed; in some cases, RingCentral may obtain services from locally licensed providers on Customer's behalf. RingCentral is responsible for all contracting, billing, and customer care related to those services. Customer is responsible for providing RingCentral with all information necessary for RingCentral to obtain numbers in Global MVP countries.
6. **Additional Services.** RingCentral offers add-on services for the Services (where available), which are described at <https://www.ringcentral.com/legal/microsoft-teams-services-attachment.html>. Additional terms or charges may apply, depending on the selected features.
7. **Bring Your Own Carrier (BYOC) Services.** RingCentral offers a software-as-a-service in which customers provide and maintain their own local telecommunications services, which may be connected to RingCentral's cloud PBX, videoconferencing, and team messaging services. BYOC and additional terms are described and available at <https://www.ringcentral.com/legal/BYOC-service-description.html>.
8. **Definitions.** Terms used herein but not otherwise defined have the meanings ascribed to them in the Agreement. For purposes of this Service Attachment, the following terms have the meanings set forth below:
- A. **"Digital Line"** means a phone number assigned to an End User or a specifically designated location (e.g., conference room) and the associated voice service for inbound and outbound calling that permits the End User generally to make and receive calls to and from the public switched telephone network as well as to and from other extensions within the same Account.

- B. **“End Point”** means an application or device through which any End-User might access and/or use any of the Services, including without limitation IP Desk Phones, Desktop Clients, Web Clients, Mobile Applications, and Software Integrations.
- C. **“Extension-to-Extension Calls”** means calls made and received between End Points on the Customer Account with RingCentral, regardless of whether the calls are domestic or international.
- D. **“External Calls”** means calls made to or received from external numbers on the PSTN that are not on the Customer Account with RingCentral.
- E. **“Home Country”** means the United States or the country that is otherwise designated as Customer’s primary or home country in the Order Form.

**ATTACHMENT B**  
**SERVICE ATTACHMENT - RINGCENTRAL PROFESSIONAL SERVICES AGREEMENT**

This Service Attachment is a part of the Master Services Agreement (the “**Agreement**”) that includes the terms and conditions agreed by the Parties under which RingCentral will provide the RingCentral Professional Services to Customer.

In the event of any conflict between the provisions of the Agreement and the provisions of this Professional Services Agreement (the “**PS Agreement**”), such provisions of this PS Agreement will prevail.

1. **Service Overview.** RingCentral shall provide the implementation, installation, consulting, configuration services and other professional services (“**Professional Services**”) as described and agreed upon in writing between the Parties pursuant to a statement of work (“**Statement of Work**” or “**SOW**”).
2. **Project Phases.** The Professional Services may be delivered in one or more phases. The SOW will specify the milestones, objectives, Sites, fees, and other components that are included in the scope of each phase (“**Project Phase**”). The Professional Services may also be provided on a time and material basis (“**T&M Services**”) paid by the hour based on the then current T&M Services hourly rate offered by RingCentral, as specified in the relevant SOW. Customer agrees that the delivery, installation, testing, acceptance and payment for the Professional Services rendered under any one Project Phase is not dependent on the delivery, installation, testing, acceptance and payment for the Professional Services under any other Project Phase. Each Project Phase will be billed upon Acceptance, and payment for each Project Phase is due in full within the applicable payment period agreed between the Parties and is non-refundable.
3. **Customer Sites and Site Visits.** In the event the Parties agree that the Professional Services must be performed at one or more Customer facility(ies) (“**Site(s)**”), the Site(s) will be separately identified in the applicable SOW. Each visit to a separate Customer Site will be considered a separate “**Site Visit**”. When so stipulated in the SOW, each Site may constitute a Project Phase. Customer has the following obligations with respect to all Site Visits:
  - A. Customer will maintain and ensure safe working conditions at each Site and shall promptly inform the RingCentral project manager of any known hazardous conditions at any Site prior to any visit by RingCentral Personnel.
  - B. Customer shall ensure that all Site hardware and network environment meets or exceed the requirements set forth in the Statement of Work and in “RingCentral VoIP Network Requirements and Recommendations” which can found at: [https://support.ringcentral.com/s/article/9233?language=en\\_US](https://support.ringcentral.com/s/article/9233?language=en_US).
  - C. Customer shall provide RingCentral with all reasonable information, cooperation, and assistance that RingCentral requests in connection with performing the Services, including without limitation providing RingCentral with access to Customer’s systems and networks and related system and network administrators. Any failure on the part of Customer to provide the cooperation requested by RingCentral, or to provide the information or hardware and software environment required, may result in the need for a Change Order to contemplate additional fees and extended timelines to accommodate Customer’s failure to do so.
  - D. Customer shall ensure that at least ten (10) business days prior to a Site Visit or as otherwise agreed in the applicable SOW, the Customer Project Manager shall provide to the RingCentral Project Manager the following information for the Site to be visited:
    - i. The first and last name, extension number, and email address for delivery of message notification emails of each End User for which the Services are to be implemented at the Site and any other information that RingCentral requests to configure the digital lines that are part of such Services to be implemented (this information needs to be in the form of a Microsoft Excel file suitable for use with the Service’s bulk configuration utility).
    - ii. Written or illustrated diagrams of Customer’s current and proposed dial plans and data and call flows.
    - iii. Information related to configurations, equipment, and deployment requirements for the Site, as requested by RingCentral.
4. **Late Site Visit Change.** The Parties acknowledge and agree that Customer’s cancellation or change of the dates of a Site Visit at any time during the ten (10) business days immediately prior to the date that the Site Visit is scheduled to take place (a “**Late Site Visit Change**”) will cause RingCentral to incur expenses and losses (including without limitation RingCentral’s costs in rescheduling the Site Visit and/or loss of opportunity for other business during the period during which such Site Visit was to take place). Accordingly, Customer agrees that for each Late Site Visit Change, Customer shall incur (at the time of cancellation or change) and be liable for, as liquidated damages, an amount equal to eight (8) hours of RingCentral T&M Services at RingCentral’s then-current T&M Services hourly rate, as well as any Service Expenses that have already been expended by RingCentral. The Parties acknowledge and agree that this amount is a fair, reasonable, and appropriate pre-estimate of the losses that RingCentral will incur as a result of any single Late Site Visit Change.
5. **Professional Services Acceptance.** Each SOW will identify the specific criteria required for the completion of each Project Phase (“**Completion Criteria**”). Unless otherwise agreed between the Parties in the SOW, upon RingCentral’s completion of the Professional Services for each Project Phase, RingCentral will review the Completion Criteria with Customer and will present to the Customer the Professional Services Project Completion Signoff Form (“**PCF**”) for that Project Phase. Notwithstanding anything to the contrary in this PS Agreement or any SOW, RingCentral’s obligations under any Project Phase are deemed accepted and the Professional Services under such Project Phase shall be considered completed in full and billable upon any of the following (“**Acceptance**”):

- A. Customer executes the PCF.
- B. If RingCentral presents Customer with the PCF and the Customer fails to execute the PCF within three (3) days, unless the Customer provides to RingCentral, within those three (3) days, with a detailed description of the items that are outstanding or that are materially non-conforming with the Completion Criteria applicable to the specific Project Phase. If RingCentral timely receives a rejection notice, then RingCentral will complete or re-perform any portion of the non-conforming Professional Services and re-submit the PCF for the Project Phase to the Customer for Acceptance as described above. If RingCentral timely receives from the Customer a second rejection notice, and RingCentral, in its reasonable discretion determines that the Professional Services for the Project Phase were properly completed in accordance with the Completion Criteria, Acceptance of the Project Phase will be deemed to have been occurred.
- C. **Production Use.** Unless otherwise agreed in writing between the Parties, production use will constitute Acceptance for all purposes of this PS Agreement.
- D. **T&M Services.** Acceptance for T&M Services, if applicable and used in a SOW, is deemed to have occurred upon performance.

## 6. Payment

- A. The SOW will set forth the fees that the Customer will pay to RingCentral for each Project Phase, and the rates for T&M Services. Customer will compensate RingCentral fees and expenses for the Services as set forth in the applicable SOW. Customer acknowledges and agrees that all fees and charges shall be due and payable without any deduction, withholding, or offset of any kind, including without limitation for any levy or tax.
- B. **Invoicing and Payment of Professional Services Fees.** Except to the extent otherwise provided in a SOW or this Section, all amounts due under this PS Agreement for Professional Services other than T&M Services, shall be invoiced upon Acceptance of each Project Phase. T&M Services will be invoiced Monthly in arrears. The payment term for each invoice is set forth in the Agreement.
- C. **Service Expenses.** In addition to the fees and expenses set forth in the applicable SOW, Customer agrees to reimburse RingCentral for its fixed travel, meal, and lodging expenses incurred in connection with any Site Visit ("**Service Expenses**"). Travel, meal, and lodging expenses shall be invoiced upon Acceptance of each Project phase, alongside all other amounts due under this PS Agreement, on a per-trip/per resource basis. RingCentral shall, after Customer request, provide information verifying the deployment of on-site resources and expenditure of Service Expenses.
- D. **Additional Fees.** Customer agrees to incur and be liable for any additional fees or other amounts not provided for in this PS Agreement or the applicable SOW. These Additional fees may include, but are not limited to the following:
  - i. For any additional Site Visit(s) not included in the SOW, the Customer agrees to pay on a T&M Services basis, with a minimum fee equal to eight (8) hours of RingCentral per day at the then-current T&M Services hourly rate.

## 7. Changes to SOWs

Changes to any applicable SOW shall be made only in a mutually executed written change order between RingCentral and Customer (a "**Change Order**"), outlining the requested change and the effect of such change on the Services, including without limitation the fees and the timeline as determined by RingCentral in its reasonable discretion. RingCentral shall have no obligation to commence work in connection with any Change Order until the Change Order is agreed upon by both Parties in writing. RingCentral has no obligation to provide any Professional Services outside the scope of an SOW.

## 8. Enterprise Support

As part of the Professional Services provided, Customer may purchase Enterprise Support services from RingCentral for use with the Services. The terms and conditions that govern the Enterprise Support can be found at: <https://www.ringcentral.com/legal/enterprise-service-attachment.html>.

## 9. Term and Termination

- A. **Term.** This PS Agreement shall remain in effect for as long as the Agreement is in effect, unless terminated in accordance with this Section.
- B. **Termination.** Either Party may terminate this PS Agreement, in whole or in part, with thirty (30) days' advance written notice to the other Party. Unless otherwise specified in the termination notice, the termination of one SOW or Project Phase shall not necessarily result in the termination of, or otherwise affect, any other SOW or Project Phase.
- C. **Effect of Termination.** In the event that this PS Agreement, a SOW, or a Project Phase is terminated, in whole or in part, for any reason other than for RingCentral's material breach of this PS Agreement, Customer shall be obligated to pay RingCentral for:
  - i. Any Professional Services and T&M Services that have been rendered up until the effective date of the termination.
  - ii. All applicable Service Expenses incurred.
  - iii. 50% of the fees for any other Professional Services not yet performed, due under the Project Phase(s) being cancelled, if termination of the PS Agreement, SOW, or a Project Phase occurs within one hundred and eighty (180) days of execution of the applicable SOW. If termination occurs after one hundred and eighty (180) days of execution of the applicable SOW, Customer shall owe all outstanding fees for any Professional Services not yet performed pursuant to the SOW, due under the Project Phase being cancelled.

**D. Post-Termination Notice Wrap-Up.** Upon receiving or providing notice of termination of this PS Agreement, RingCentral shall be relieved of and excused from any obligation to continue to perform Services or to perform under any then-current SOWs or Project Phase.

**ATTACHMENT C**  
**RINGCENTRAL SECURITY ADDENDUM**

**1. Scope**

This document describes the Information Security Measures (“**Measures**”) that RingCentral has in place when processing Protected Data through RingCentral Services.

**2. Definitions**

For purposes of this Security Addendum only, capitalized terms, not otherwise defined herein, have the meaning set forth in the Agreement.

- A. “Ring Central Services”, or “Services”,** means services offered by RingCentral and acquired by the Customer.
- B. “Customer”** means the entity that entered into the Agreement with RingCentral.
- C. “Protected Data”** means Customer and partner data processed by RingCentral Services, as defined in the applicable RingCentral DPA or Agreement, including “personal data” and “personal information” as defined by applicable privacy laws, confidential data as defined in the Agreement, account data, configuration data, communication content including messages, voicemail, and video recording.
- D. “Agreement”** means the agreement in place between RingCentral and the Customer for the provision of the Services.
- E. “Personnel”** means RingCentral employees, contractors or subcontracted Professional Services staff.

**3. Information Security Management**

**A. Security Program**

RingCentral maintains a written information security program that:

- i.** Includes documented policies or standards appropriate to govern the handling of Protected Data in compliance with the Agreement and with applicable law.
- ii.** Is managed by a senior employee responsible for overseeing and implementing the program.
- iii.** Includes administrative, technical, and physical safeguards reasonably designed to protect the confidentiality, integrity, and availability of Protected Data.
- iv.** Is appropriate to the nature, size, and complexity of RingCentral’s business operations.

**B. Security Policy Management**

RingCentral’s security policies, standards, and procedures:

- i.** Align with information security established industry standards.
- ii.** Are subject to ongoing review.
- iii.** May be revised to reflect changes in industry best practices.

**C. Risk Management**

RingCentral:

- i.** Performs cybersecurity risk assessments to identify threats to their business or operations at least annually.
- ii.** Updates RingCentral policies, procedures and standards as needed to address threats to RingCentral’s business or operations.

**4. Independent security assessments**

**A. External Audit**

RingCentral:

- i.** Uses qualified independent third-party auditors to perform security audits covering systems, environments, and networks where Protected Data is processed, including
  - a.** SOC2 Type II
  - b.** IES/ISO 27001.
- ii.** maintains additional audits and compliance certifications as appropriate for RingCentral’s business and as identified at [www.ringcentral.com/trust-center.html](http://www.ringcentral.com/trust-center.html).

**B. Distribution of Reports**

Copies of relevant audit reports and certifications:

- i.** Will be provided to Customer on request.

- ii. Are subject to Non-Disclosure Agreement.

### C. Annual Risk Assessment Questionnaire

Customer may, on one (1) occasion within any twelve (12) month period, request that RingCentral complete a third-party risk assessment questionnaire within a reasonable time frame.

In case of conflict between this section and the equivalent section in the RingCentral DPA, the DPA takes precedence.

## 5. Human Resource Security

### A. Background Checks

RingCentral requires pre-employment screenings of all employees. RingCentral ensures criminal background searches on its employees to the extent permitted by law. Each background check in the US includes:

- i. An identity verification (SSN trace).
- ii. Criminal history checks for up to seven (7) years for felony and misdemeanors at the local, state, and federal level, where appropriate.
- iii. Terrorist (OFAC) list search, as authorized by law.

Internationally, criminal history checks are conducted as authorized by local law.

Background checks are conducted by a member of the National Association of Professional Background Screeners or a competent industry-recognized company in the local jurisdiction.

### B. Training

RingCentral will ensure that all employees including contractors:

- i. Complete annual training to demonstrate familiarity with RingCentral's security policies.
- ii. Complete annual training for security and privacy requirements, including CyberSecurity awareness, GDPR, and CCPA.
- iii. Have the reasonable skill and experience suitable for employment and placement in a position of trust within RingCentral.

### C. Workstation Security

RingCentral ensures that:

- i. RingCentral employees either use RingCentral owned and managed devices in the performance of their duties or Bring Your Own Device (BYOD) device.
- ii. All devices, whether RingCentral owned and managed or Bring Your Own Device (BYOD) device, are enrolled in the full RingCentral managed device program.

### D. Data Loss Prevention

RingCentral employs a comprehensive system to prevent the inadvertent or intentional compromise of RingCentral data and Protected Data.

### E. Due Diligence Over Sub-Contractors

RingCentral will:

- i. maintain a security process to conduct appropriate due diligence prior to engaging sub-contractors.
- ii. assess the security capabilities of any such sub-contractors on a periodic basis to ensure subcontractors' ability to comply with the Measures described in this document.
- iii. apply written information security requirements that oblige sub-contractors to adhere to RingCentral's key information security policies and standards consistent with and no less protective than these Measures.

### F. Non-Disclosure

RingCentral ensures that employees and contractors/sub-contractors who process Protected Data are bound in writing by obligations of confidentiality.

## 6. Physical Security

### A. General

RingCentral:

- i. Restricts access to, controls, and monitors all physical areas where RingCentral Services process Protected Data ("**Secure Areas**").
- ii. Maintains appropriate physical security controls on a 24-hours-per-day, 7-days-per-week basis ("**24/7**").
- iii. Revokes any physical access to Secure Areas promptly after the cessation of the need to access buildings and system(s).

- iv. Performs review of access rights on at least an annual basis.

## **B. Access and Authorization Processes**

RingCentral maintains a documented access authorization and logging process. The authorization and logging process will include at minimum:

- i. Reports detailing all access to Secure Areas, including the identities and dates and times of access.
- ii. Reports to be maintained for at least one year as allowed by law.
- iii. Video surveillance equipment to monitor and record activity at all Secure Areas entry and exit points on a 24/7 basis to the extent permitted by applicable laws and regulations.
- iv. Video recording to be maintained for at least 30 days or per physical location provider's policies.

## **C. Data Centers**

To the extent that RingCentral is operating or using a data center, RingCentral ensures that physical security controls are in alignment with industry standards such as ISO 27001 and SSAE 16 or ISAE 3402 or similar standard including:

- i. Perimeter security including fencing/barriers and video surveillance.
- ii. Secure access including security guard/reception.
- iii. Interior access controlled through RFID cards, 2FA, anti-tailgating controls.
- iv. Redundant utility feeds and support for continuous delivery through backup systems.
- v. Redundant network connection from multiple providers.

## **7. Logical Security**

### **A. User Identification and Authentication**

RingCentral:

- i. Maintains a documented user management lifecycle management process that includes manual and/or automated processes for approved account creation, account removal and account modification for all Information Resources and across all environments.
- ii. Ensures that RingCentral users have an individual accounts for unique traceability.
- iii. Ensures that RingCentral users do not use shared accounts; where shared accounts are technically required controls are in place to ensure traceability.
- iv. RingCentral user passwords are configured aligned with current NIST guidance.

For the customer facing applications, Customers may choose to integrate with SSO (Single Sign on) so that Customer retains control over their required password settings including Customer's existing MFA/2FA solutions.

### **B. User Authorization and Access Control**

RingCentral:

- i. Configures remote access to all networks storing or transmitting Protected Data to require multi-factor authentication for such access.
- ii. Revokes access to systems and applications that contain or process Protected Data promptly after the cessation of the need to access the system(s) or application(s).
- iii. Has the capability of detecting, logging, and reporting access to the system and network or attempts to breach security of the system or network.

RingCentral employs access control mechanisms that are intended to:

- i. Limit access to Protected Data to only those Personnel who have a reasonable need to access said data to enable RingCentral to perform its obligations under the Agreement.
- ii. Prevent unauthorized access to Protected Data.
- iii. Limit access to users who have a business need to know.
- iv. Follow the principle of least privilege, allowing access to only the information and resources that are necessary.
- v. Perform review access controls on a minimum annual basis for all RingCentral's systems that transmit, process, or store Protected Data.

## 8. Telecommunication and Network Security

### A. Network Management

RingCentral:

- i. Maintains network security program that includes industry standard firewall protection and two-factor authentication for access to RingCentral's networks.
- ii. Deploys an Intrusion Detection Systems (IDS) and/or Intrusion Prevention Systems (IPS) to generate, monitor, and respond to alerts which could indicate potential compromise of the network and/or host.
- iii. Monitors web traffic from the Internet and from internal sources to detect cyber-attacks including Distributed Denial of Service (DDoS) attacks against web sites / services and to block malicious traffic.

### B. Network Segmentation

RingCentral:

- i. Implements network segmentation between the corporate enterprise network and hosting facilities for Services.
- ii. Ensures separation between environments dedicated to development, staging, and production.
- iii. Restricts access between environments to authorized devices.
- iv. Controls configuration and management of network segregation and firewall rules through a formal request and approval process.

### C. Network Vulnerability Scanning

RingCentral:

- i. Runs internal and external network vulnerability scans against information processing systems at least quarterly.
- ii. Evaluates findings based on (where applicable) CVSS score and assessment of impact, likelihood, and severity.
- iii. Remediates findings following industry standard timelines.

## 9. Operations Security

### A. Asset Management

RingCentral:

- i. Maintains an accurate and current asset register covering hardware and software assets used for the delivery of services.
- ii. Maintains accountability of assets throughout their lifecycle.
- iii. Maintains processes to wipe or physically destroy physical assets prior to their disposal.

### B. Configuration Management

RingCentral:

- i. Maintains baseline configurations of information systems and applications based on industry best practices including:
  - a. Removal of all vendor-provided passwords.
  - b. Remove/disable unused services and settings.
  - c. Anti-malware/endpoint protection as technically feasible.
- ii. Enforces security configuration settings for systems used in the provision of the Services.
- iii. Ensures that clocks of all information processing systems are synchronized to one of more reference time sources.

### C. Malicious Code Protection

- i. To the extent practicable, RingCentral has endpoint protection in place, in the form of Endpoint Detection and Response (EDR) and/or antivirus software, installed and running on servers and workstations.
- ii. EDR alerts are monitored, and immediate action is taken to investigate and remediate any abnormal behavior.
- iii. Where used, antivirus software will be current and running to scan for and promptly remove or quarantine viruses and other malware on Windows servers and workstations.

### D. Vulnerability, Security Patching

RingCentral:

- i. Monitors for publicly disclosed vulnerabilities and exposures for impact to Supplier's information systems and products.
- ii. Ensures quality assurance testing of patches prior to deployment.

- iii. Ensures that all findings resulting from network vulnerability scanning and relevant publicly disclosed vulnerabilities and exposures are remediated according to industry best practices, including CVSS score and assessment of impact, likelihood and severity and are remediated following industry standard timelines.

#### **E. Logging and Monitoring**

RingCentral shall ensure that:

- i. All systems, devices or applications associated with the access, processing, storage, communication and/or transmission of Protected Data, generate audit logs.
- ii. Access to Protected Data is logged.
- iii. Logs include sufficient detail that they can be used to detect significant unauthorized activity.
- iv. Logs are protected against unauthorized access, modification, and deletion.
- v. Logs are sent to a centralized location for aggregation and monitoring.

### **10. Software Development and Maintenance**

#### **A. Secure Development Lifecycle**

RingCentral:

- i. Applies secure development lifecycle practices, including, during design, development, and test cycles.
- ii. Ensures that products are subject to security design review including threat considerations and data handling practices.
- iii. Ensures that Services are subject to a secure release review prior to promotion to production.

#### **B. Security Testing**

As part of the secure development lifecycle, RingCentral:

- i. Performs rigorous security testing, including, as technically feasible:
  - a. static code analysis.
  - b. source code peer reviews.
  - c. dynamic and interactive security testing.
  - d. security logic, or security "QA" testing.
- ii. Ensures that Internet-facing applications are subject to application security assessment reviews and testing to identify common security vulnerabilities as identified by industry-recognized organizations (e.g., OWASP Top 10 Vulnerabilities, CWE/SANS Top 25 vulnerabilities).
- iii. For all mobile applications (i.e. running on Android, Blackberry, iOS, Windows Phone) that collect, transmit or display Protected Data, conducts an application security assessment review to identify and remediate industry-recognized vulnerabilities specific to mobile applications.
- iv. Does NOT use Protected Data for testing.
- v. Makes all reasonable effort to identify and remediate software vulnerabilities prior to release.

#### **C. Annual Penetration Testing**

RingCentral:

- i. Engages qualified, independent third-party penetration testers to perform annual penetration test against its Products and environments where Protected Data is hosted.
- ii. Requires sub-processors to perform similar penetration testing against their systems, environments, and networks.
- iii. Ensures remediation of all findings in a commercially reasonable period of time.

#### **D. Product Vulnerability Management**

RingCentral:

- i. Uses commercially reasonable efforts to regularly identify software security vulnerabilities in RingCentral Services.
- ii. Provides relevant updates, upgrades, and bug fixes for known software security vulnerabilities, for any software provided or in which any Protected Data is processed.
- iii. Ensures that all findings resulting from internal and external testing are evaluated according to industry best practices, including CVSS score and assessment of impact, likelihood and severity and are remediated following industry standard timelines.

## **E. Open Source and Third-Party Software**

RingCentral:

- i. Maintains an asset registry of all third-party software (TPS) and open-source software (OSS) incorporated into the Services.
- ii. Uses commercially reasonable efforts to ensure the secure development and security of open-source software and third-party software used by RingCentral.
- iii. Uses commercially reasonable efforts to evaluate, track and remediate vulnerabilities of open-source software (OSS) and other third-party libraries that are incorporated into the Services.

## **11. Data Handling**

### **A. Data Classification**

RingCentral maintains data classification standards including:

- i. Public data, data that is generally available or expected to be known to the public.
- ii. Confidential data, data that is not available to the general public.

Protected Data is classified as RingCentral Confidential Data.

### **B. Data Segregation**

RingCentral:

- i. Ensures physical or logical segregation of Protected Data from other customers' data.
- ii. Ensures physical separation and access control to segregate Protected Data from RingCentral data.

### **C. Encryption of Data**

RingCentral:

- i. Shall ensure encryption of Protected Data in electronic form in transit over all public wired networks (e.g., Internet) and all wireless networks (excluding communication over Public Switch Telephone Networks).
- ii. Excepting the Engage Communities feature of Engage Digital, shall ensure encryption of Protected Data in electronic form when stored at rest.
- iii. Uses industry standard encryption algorithms and key strengths to encrypt Protected Data in transit over all public wired networks (e.g., Internet) and all wireless networks.

### **D. Destruction of Data**

RingCentral shall:

- i. Ensure the secure deletion of data when it is no longer required.
- ii. Ensure that electronic media that has been used in the delivery of Services to the Customer will be sanitized before disposal or repurposing, using a process that assures data deletion and prevents data from being reconstructed or read.
- iii. Destroy any equipment containing Protected Data that is damaged or non-functional.

## **12. Incident Response**

RingCentral's incident response capability is designed to comply with statutory and regulatory obligations governing incident response. As such, RingCentral:

- A.** Maintains an incident response capability to respond to events potentially impacting the confidentiality, integrity and/or availability of Services and/or data including Protected Data.
- B.** Has a documented incident response plan based on industry best practices.
- C.** Has a process for evidence handling that safeguards the integrity of evidence collected to including allowing detection of unauthorized access to.
- D.** Will take appropriate steps and measures to comply with statutory and regulatory obligations governing incident response.

When RingCentral learns of or discovers a security event which impacts Protected Data, RingCentral will notify Customer without undue delay and will take commercially reasonable steps to isolate, mitigate, and/or remediate such event.

## **13. Business Continuity and Disaster Recovery**

### **A. Business Continuity**

RingCentral:

- i. Ensures that responsibilities for service continuity are clearly defined and documented and have been allocated to an individual with sufficient authority.

- ii. Has a business continuity plan (BCP) in place designed to provide ongoing provision of the Services to Customer.
- iii. Develops, implements, and maintains a business continuity management program to address the needs of the business and Services provided to the Customer. To that end, RingCentral completes a minimum level of business impact analysis, crisis management, business continuity, and disaster recovery planning.
- iv. Ensures that the scope of the BCP encompasses all relevant locations, personnel and information systems used to provide the Services.
- v. Ensure that its BCP includes, but is not limited to, elements such location workarounds, application workarounds, vendor workarounds, and staffing workarounds, exercised at minimum annually.
- vi. Reviews, updates, and tests the BCP at least annually.

**B. Disaster Recovery**

RingCentral:

- i. Maintains a disaster recovery plan, which includes, but is not limited to, infrastructure, technology, and system(s) details, recovery activities, and identifies the people/teams required for such recovery, exercised at least annually.
- ii. Ensures that the disaster recovery plan addresses actions that RingCentral will take in the event of an extended outage of service.
- iii. Ensures that its plans address the actions and resources required to provide for (i) the continuous operation of RingCentral, and (ii) in the event of an interruption, the recovery of the functions required to enable RingCentral to provide the Services, including required systems, hardware, software, resources, personnel, and data supporting these functions.



## **ACTION ITEM**

**Subject:** Adobe Creative Cloud Renewal

**Background:** The Adobe Creative Cloud suite is utilized by students and staff across the district to access all Adobe products and services.

**Administration's Analysis:** Adobe Creative Cloud All Apps offers more than 20 industry-standard apps for design, photography, video, and web. As students develop in-demand digital skills with these tools, they also learn how to express their ideas in more visually compelling ways. By providing the Adobe Suite to all students and staff, we are ensuring that both our students and staff have access to the most up-to-date resources to continue to grow their 21st-century skills.

### **Superintendent's Recommendation:**

The Board of Education for Proviso Township High School District 209 accepts the Superintendent's recommendation to renew the Adobe Creative Cloud licenses for \$28,562.50 for the 22-23 school year.



**GHA Technologies, Inc.**  
 Dept. #2090  
 PO Box 29661  
 Phoenix, Arizona 85038  
 United States  
<http://www.gha-associates.com>  
 (P) 480-951-6865  
 (F) 480-951-6956

Quotation (Open)	
<b>Date</b>	Jul 19, 2022 12:38 PM CDT
<b>Modified Date</b>	Aug 11, 2022 11:57 AM CDT
<b>Quote #</b>	2562027 - rev 1 of 1
<b>Description</b>	Adobe Licensing 2022
<b>SalesRep</b>	Welch, Ryan (P) 325-305-0127 (F) 480-951-6956
<b>Customer Contact</b>	Vazquez, Charlene (P) 7083385920 cvazquez@pths209.org

**Customer**  
 PROVISIO TOWNSHIP HIGH  
 SCHOOL (PT115107)  
 Vazquez, Charlene  
 8601 West Roosevelt Rd  
 Forest Park, IL 60130  
 United States  
 (P) 7083385920

**Bill To**  
 PROVISIO TOWNSHIP HIGH  
 SCHOOL  
 Vazquez, Charlene  
 8601 West Roosevelt Rd  
 Forest Park, IL 60130  
 United States  
 (P) 7083385920  
 cvazquez@pths209.org

**Ship To**  
 PROVISIO TOWNSHIP HIGH  
 SCHOOL  
 Vazquez, Charlene  
 8601 West Roosevelt Rd  
 Forest Park, IL 60130  
 United States  
 (P) 7083385920  
 cvazquez@pths209.org

<b>Customer PO:</b>	<b>Terms:</b> Undefined	<b>Ship Via:</b> FedEx Ground
<b>Special Instructions:</b>		<b>Carrier Account #:</b>

#	Description	Part #	Tax	Qty	Unit Price	Total
1	Adobe K-12 District Named License (2500 License Plus) Enterprise CC MLP K-12 District Lic 12 Months Enterprise K12 District 2500+ Named New Level 4 Multi-Lingual	65291818BB04A12	Yes	6250	\$4.89	\$30,562.50
2	GHA Tech Donation	DONATION	Yes	1	\$-2,000.00	\$-2,000.00

**Subtotal: \$28,562.50**  
 Tax (.0000%): \$0.00  
 Shipping: \$0.00  
 Misc: \$0.00  
**Total: \$28,562.50**

\$1 Buyout	\$2,461.52 / mo. for 12 months. \$1,269.03 / mo. for 24 months. \$872.30 / mo. for 36 months. \$674.08 / mo. for 48 months. \$555.54 / mo. for 60 months.
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Sales tax calculation is estimated and subject to change. Terms Definition: Unless agreed upon otherwise; Net 30 terms, cash in the GHA bank 30 days from the date of shipment. Lease payment calculations are estimated and may include sales tax in the payment amount. You can obtain an accurate lease quote from our leasing company. Rates are subject to change without notice.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMware, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier. The prices quoted may change due to market conditions beyond our

control. GHA cannot be responsible for manufacturer availability or delays. No verbal quotations or promises can be honored unless set forth herein. Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments. Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary. Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses. ~-Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law. This document shall be governed by the laws of the State of Arizona. You may view all Terms & Conditions at: [http://gha-associates.com/Terms\\_and\\_Conditions/index.html](http://gha-associates.com/Terms_and_Conditions/index.html). - THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY\*\* CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260



## **ACTION ITEM – PERSONNEL REPORT**

Below you will find a list of recommended candidates that must be approved by the BOE before a contract or official agreement is legally binding.

### September 13, 2022 Personnel Report **ADDENDUM**

#### **I. Administration**

**1. Ngo, Steven**

Stipend:

**Interim Principal – Proviso Math & Science Academy**

\$ 1,413.82 (per pay period)

#### **II. Proviso Teacher Union**

##### **A. Employment**

**1. Earl, Keisha**

Effective Date:

Compensation:

Experience:

**Business, East**

September 9, 2022

\$ 66,944 / MA+45

4 years

**2. Jaworski, Jennifer**

Effective Date:

Compensation:

Experience:

**Social Studies, East**

September 9, 2022

\$ 58,647 / MA

1 year

**3. Krejci, Christie**

Effective Date:

Compensation:

Experience:

**Science, PMSA**

September 9, 2022

\$ 64,479 / MA

7 years

**4. Spain, Sydney**

Effective Date:

Compensation:

Experience:

**World Language, East**

September 9, 2022

\$ 57,375 / BA

6 years

**5. Stamer, Daniel**

Effective Date:

Compensation:

Experience:

**Math, West**

September 1, 2022

\$ 73,218 / MA+30

10 years

- 203
1. Items with (\*\*) next to them represents a newly added item from previous published.
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**6. Stewart, Rosanne**  
Effective Date: September 9, 2022  
Compensation: \$ 62,459 / BA  
Experience: 10 years

**7. Thomas, Debra**  
Effective Date: September 9, 2022  
Compensation: \$ 71,201 / MA+15  
Experience: 10 years

## **B. Resignations**

**1. Hurley, Brian**  
Resignation Date: August 31, 2022  
**Social Studies, PMSA**

**2. McNally, Edward**  
Resignation Date: August 15, 2022  
**Science Teacher, West**

**3. Quadri, Tracy**  
Resignation Date: August 15, 2022  
**EL English Teacher, West**

**4. Rundell, Veronica**  
Resignation Date: August 22, 2022  
**Science Techer, East**

**5. Holland, Claudia**  
Resignation Date: August 14, 2022  
**Social Worker, PMSA**

## **III. Special Payroll**

### **A. Transfers**

**1. Johnson, Carla**  
From: Administrative Assistant to Deputy Supt.  
To: Administrative Assistant to CFO  
Effective Date: August 22, 2022  
Salary: \$ 64,822.20

**2. Salgado, Janessa**  
From: Administrative Assistant to Coordinators  
To: Executive Assistant to Superintendent  
Effective Date: September 9, 2022  
Salary: \$ 60,000

204  
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**\*\*3. Geans, Jeanetta**

From:	Student Life Administrative Assistant
To:	Principal Administrative Assistant
Effective Date:	September 1, 2022
Salary:	\$52,000.00

**A. Food Service**

**1. Hicks, Patricia**

Effective Date:	September 13, 2022
Compensation:	\$ 15.00
Experience:	0 years

**Food Service Worker**

**2. Perez, Justin**

Effective Date:	September 13, 2022
Compensation:	\$ 15.00
Experience:	0 years

**Food Service Worker**

**3. Sanchez, Carolina**

Effective Date:	September 13, 2022
Compensation:	\$ 15.00
Experience:	0 years

**Food Service Worker**

**4. Wilson, Donna**

Effective Date:	September 13, 2022
Compensation:	\$ 15.00
Experience:	0 years

**Food Service Worker**

**B. Food Service - Transfer**

**5. Murphy, Ernest**

From:	Food Service Worker
To:	Kitchen Lead
Compensation:	\$17.00

**\*\*6. Wachowski, Jennifer**

From:	Kitchen Lead
To:	Kitchen Manager
Compensation:	\$19.00

**C. Resignation**

**6. Shephard, Lillian**

Resignation Date:	August 22, 2022
-------------------	-----------------

**Executive Assistant to Superintendent**

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## IV. Support Staff

### D. Employment

- |                    |                            |
|--------------------|----------------------------|
| 1. Johnson, Joseph | Assistant to Band Director |
| Effective Date:    | September 13, 2022         |
| Compensation:      | \$ 41,453                  |
| Experience:        | 8 years                    |

### E. Resignation

- |                           |                                |
|---------------------------|--------------------------------|
| 1. Barker, Peaches        | Security Officer, East         |
| Resignation Date:         | September 1, 2022              |
| 2. Hernandez, Jacqueline  | Administrative Assistant, East |
| Termination Date:         | August 26, 2022                |
| 3. Johnson Walker, Darien | Security Officer, West         |
| Termination Date:         | September 9, 2022              |
| 4. Laudo, Bria            | Paraprofessional, West         |
| Resignation Date:         | September 9, 2022              |
| 5. Thompson, Charles      | Security Officer, West         |
| Termination Date:         | September 2, 2022              |
| 6. Willhite, Gwendolyn    | Administrative Assistant, East |
| Termination Date:         | September 7, 2022              |

## V. Stipends

### A. Proviso East

#### Fall Sports

- |                    |                                  |             |
|--------------------|----------------------------------|-------------|
| 1. Gaddis, Antonio | Girls Assistant Tennis Coach     | \$ 5,254.99 |
| 2. Brian Robinson  | Girls Assistant Volleyball Coach | \$ 5,251.84 |

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## Stipends

~~1. Appelman, David	Anime Club	\$ 1,931.27
~~2. Atcher, Marhonda	Poetry Club	\$ 1,931.27
3. Atcher, Marhonda	Talent Show	\$ 1,478.46
4. Avila, Ashley	Yearbook	\$ 4,976.30
** 5. Avila, Ashley	Commencement Director	\$ 2,678.97
** 6. Barker, Peaches	Pirateers	\$ 4,430.03
7. Barnes, Adriana	Pirateers Dance Asst.	\$ 3,959.93
~~ 8. Bojalad-Baginski, Catherine	Freshman Success Coach	\$ 8,976.00
9. Bunn, George	African American History	\$ 3,898.73
~~10. Clay, Courtney	Freshman Success Coach	\$ 8,976.00
11. Corso, Christine	Class of 2025 Sponsor	\$ 3,442.26
** 12. Dominguez, Claudia	6 <sup>th</sup> Assignment – Spanish	\$ 8,976.00
** 13. Fischer, Brian	Freshman Success Coach	\$ 8,976.00
14. Green, Ronisha	Cheer Assistant	\$ 2,837.19
**15. Hackett, Patrick	Freshman Success Coach	\$ 8,976.00
16. Hardiman, Allison	Freshman Success Coach	\$ 8,976.00
**17. Hardiman, Allison	6 <sup>th</sup> Assignment – Art	\$ 8,976.00
18. Henry, Shavonne	Class of 2023 Sponsor	\$ 4,834.13
**19. Higgins, Angela	K – Pop	\$ 1,931.27
20. Johnson, Diana	Robotics Sponsor	\$ 2,273.81
21. Josefek, Rebecca	S.A.D.D.	\$ 2,120.95
~~22. Josephs, Catherine	Freshman Success Coach	\$ 8,976.00
~~23. Konstant, Janet	Freshman Success Coach	\$ 8,976.00
**24. Lodovico, Dean	Freshman Success Coach	\$ 8,976.00
**25. McEllatton, Ann	Ecology Club	\$ 2,273.81
26. McEllistrim, Martina	School Photographer	\$ 4,376.59
27. McEllistrim, Martina	Student Event Coordinator	\$ 4,536.94
28. McCormick, Tracy	Key Club	\$ 4,068.71
29. Mobley, Launa	Cheerleading	\$ 5,910.63
30. Oquendo, Lucio	Raza Unidos	\$ 3,898.73
**31. Piemonte, Jessica	Genealogy	\$ 1,931.27
32. Porter, LaJoyua	Club Mix	\$ 2,273.81
33. Robinson, Donald	6 <sup>th</sup> Assignment – Auto	\$ 8,976.00
**34. Romo, Rodolfo	Freshman Success Coach	\$ 8,976.00
**35. Seals, Cletis	Freshman Success Coach	\$ 8,976.00
~~36. Seals, Cletis	Marching Band	\$ 3,218.83

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**37. Seals, Cletis	Stage Band	\$ 3,218.83
38. Seals, Cletis	6 <sup>th</sup> Assignment – Band	\$ 8,976.00
**39. Short, Paula	Freshman Success Coach	\$ 8,976.00
40. Short, Paula	6 <sup>th</sup> Assignment – Consumer Ed	\$ 8,976.00
41. Short, Paula	Fall Play Director Sponsor	\$ 3,979.98
42. Short, Paula	Spring Play Director	\$ 3,979.98
**43. Sirota, Michelle	Freshman Success Coach	\$ 8,976.00
**44. Smith, Lincoln	Art Club	\$ 1,931.27
45. Toombs, McKinley	Drill Team	\$ 4,430.03
46. Toombs, McKinley	Torch	\$ 1,931.27
47. Tyus, Erica	Band Assistant	\$ 2,837.19
**48. Tyus, Erica	Flags and Rifles	\$ 2,453.40
49. Walker, Daphne	Girl's League	\$ 3,857.04
**50. Walker, Ryan	Freshman Success Coach	\$ 8,976.00
51. Washington, Gloria	Gospel Choir	\$ 3,898.73
**52. White, Marion	G.R.A.C.E.	\$ 3,959.93
**53. Wordlaw-Franklin, Tabitha	Freshman Success Coach	\$ 8,976.00

## B. West

### Fall Sports

1. Dillard, Matthew	Golf Assistant Coach	\$ 5,254.99
2. Garcia, Pablo	Boy's Assistant Soccer Coach	\$ 4,970.96
3. Otero, Bryan	Boy's Assistant Soccer Coach	\$ 4,970.96

### Stipends

4. Alvarez, Jose	Drill Team	\$ 4,430.03
5. Biniewicz, Daniel	IHSA Scholastic Bowl	\$ 1,956.31
6. Blood, David	ECO / Seed	\$ 2,273.81
~~7. Blood, David	6 <sup>th</sup> Assignment	\$ 8,976.00
8. Butler, Daniele	S.A.D.D.	\$ 2,120.95
9. Butler, Daniele	Anime Club	\$ 1,931.27
~~10. Collains, Clezeal	6 <sup>th</sup> Assignment	\$ 8,976.00
~~11. Conley, Candice	6 <sup>th</sup> Assignment	\$ 8,976.00
~~12. Contractor, Saytam	6 <sup>th</sup> Assignment	\$ 8,976.00

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13. English, Danielle	Medical Club	\$ 2,273.81
14. Gray, Laura	SASS (Pride Club)	\$ 2,273.81
~~15. Hagerty, Victoria	6 <sup>th</sup> Assignment	\$ 8,976.00
~~16. Klonowski, Joanne	6 <sup>th</sup> Assignment	\$ 8,976.00
17. Lambert, Diann	African American History	\$ 3,898.73
~~18. Lane, James	6 <sup>th</sup> Assignment	\$ 8,976.00
19. McManmon, Zoe	Multicultural Club	\$ 2,273.81
20. Medina, Diana	Raza Unidos	\$ 3,898.73
~~21. Medina, Diana	6 <sup>th</sup> Assignment	\$ 8,976.00
~~22. Morrow, Kevin	6 <sup>th</sup> Assignment	\$ 8,976.00
~~23. Renaud, Daniel	6 <sup>th</sup> Assignment	\$ 8,976.00
~~24. Sauter, Kristina	6 <sup>th</sup> Assignment	\$ 8,976.00
25. Scott, Shannon	Yearbook	\$ 4,976.30
26. Scott, Shannon	Key / Interact Club	\$ 4,068.71
27. Scott, Shannon	National Honor Society	\$ 2,273.81
28. Sloma, Morgan	Student Council	\$ 4,536.94
~~29. Spaulding, Randy	6 <sup>th</sup> Assignment	\$ 8,976.00
30. Watson, Salina	Gospel Choir	\$ 0.00 (ERO)
~~31. Weldon, Karen	6 <sup>th</sup> Assignment	\$ 8,976.00

## C. PMSA

### Stipends

1. Bansbach, Jenna	Art Club Sponsor	\$1,931.27
**2. Beidas, Mary	Medical Club	\$2,273.81
3. Beresheim, Courtney	Fall Play Director Sponsor	\$3,979.98
4. Beresheim, Courtney	Speech Head Coach Sponsor	\$4,112.54
5. Birch, Nicholas	Chess Team Sponsor	\$2,274.89
**6. Bokar, Michael	Class of 2024 Sponsor	\$4,049.46
**7. Brooks-Lawrence, Tiffany	African American Club	\$3,898.73
**8. Brown, Matthew	Student Event Coordinator	\$4,536.94
9. Brown, Matthew	Yearbook	\$4,976.30
10. Caldwell, Daniel	Astronomy Club Sponsor	\$2,273.81
11. Duvall, Amanda	Multicultural Club Sponsor	\$2,273.81
12. Foti, Silvia	School Newspaper Sponsor	\$4,976.30
13. Garcia, Pablo	Raza Unidos Sponsor	\$3,898.73
14. Garcia, Pablo	Robotics Sponsor	\$2,273.81
15. Gart, Audra	Peer Mediation Sponsor	\$2,273.81
16. Huels, Sarah	ECO / Seed Club Sponsor	\$2,273.81

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17. LaPorte, Marcia	Fall Play Technical Director	\$3,590.85
18. Markus, Rob	National Honor Society	\$2,273.81
19. Markus, Rob	S.A.S.S. Sponsor	\$2,273.81
**20. Martinez, Alexandra	Class of 2026 Sponsor	\$2,216.08
21. O'Connell-Martinez, Kelly	Debate Club Sponsor	\$2,273.81
22. Phifer, Robyn	Robotics Club Sponsor	\$2,273.81
23. Resnick, Rebecca	Math Club Sponsor	\$1,931.27
**24. Resnick, Rebecca	6 <sup>th</sup> Assignment	\$8,976.00
**25. Salinas, Coletta	6 <sup>th</sup> Assignment	\$8,976.00
26. Stompor, Jennifer	Class of 2023 Sponsor	\$4,834.13
27. Stompor, Jennifer	Student Council Sponsor	\$4,536.94
28. Stubstad, Vincent	Culinary Club Sponsor	\$1,931.27
29. Stubstad, Vincent	Intramurals Coordinator	\$7,051.28
**30. Stubstad, Vincent	6 <sup>th</sup> Assignment	\$8,976.00
31. Syed, Abdurrehman	Robotics Club Sponsor	\$2,273.81
32. Valente, Tony	Class of 2025 Sponsor	\$3,442.26
33. Wardisiani, John	Commencement Director	\$2,678.97
34. Wardisiani, John	Key Club Sponsor	\$4,068.71
35. Wardisiani, John	Robotics Sponsor	\$2,273.81

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**Proviso Township High Schools District 209 - FY 23 Employee Count & Staffing Summary  
PROJECTION WORKSHEET September 13, 2022 BOE**

CATEGORY	East	West	PMSA	District	Total Employee Count	Board Approved Allocation	Vacancies	Leaves of Absence	Vacancy Detail
Administration	6	6	3	17	32	36	4	0	
Special Payroll	1	1	0	8	10	13	3	0	
Instructional Staff	104	105	52	1	262	278	16	0	
Support Staff	11	13	4	9	37	45	8	0	
Information Technology	1	0	0	0	1	1	0	0	
Business Office	1	1	0	3	5	5	0	0	
Security	17	19	8	0	44	57	13	0	
Teacher Aides & Other Support Staff	12	8	1	1	22	31	9	0	
Operations & Maintenance	25	27	11	0	63	73	10	0	
Nutrition Services	5	10	7	0	22	32	10	0	
NJROTC / Resource Teacher	3	2	0	0	5	5	0	0	
<b>TOTALS</b>	<b>186</b>	<b>192</b>	<b>86</b>	<b>39</b>	<b>503</b>	<b>576</b>	<b>73</b>	<b>0</b>	

**PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209 Office of Human Resources  
FY23 Personnel Count Report - September 2022**

	East	West	PMSA	District	Leave of Absence	BOE Allocation	East	West	PMSA	District	Total Vacancies	East	West	PMSA	District	East	West	PMSA	District	
	Head Count by Building						Allocations by Building					Vacancies by Buildings								Employee Name
<b>ADMINISTRATION</b>																				
Superintendent of Schools	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Dr. James Henderson	
Deputy Superintendent of Schools	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Dr. Sharon Williams	
Director for Operations	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				L.T. Taylor	
Director - Human Resources	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Scott Hadala	
Chief Finance and Operations	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Cedric Lewis	
Executive Director of Student Support	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Dr. Bessie Karvelas	
Principal	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Rodney Hull	Dr. Albert Brass	Stephen Ngo		
Grade Level Principal	4	4	2	0		10	4	4	2	0	0	0	0	0	0	Latoya McIntosh Kisha Lang William Breish Ricardo Garcia	Kermit Blakely Wilsando Seegars Jaime Jaramill Elizabeth Martinez	Cristin Chiganos Shaylon Walker		
Athletic Directors	1	1	0	0		2	1	1	0	0	0	0	0	0	0	Calvin Davis	Cyrus McKinnis			
Coordinator I - EL	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Ernesto Saldivar	
Coordinator I - ELA	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Angela Marino	
Coordinator I - Math	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Lisa Luna	
Coordinator I - Science	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Derrick Svelnys	
Coordinator I - Social Studies	0	0	0	0		1	0	0	0	1	1	0	0	0	1				Vacancy	
Coordinator I - Special Education	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Ramonda Fleming	
Coordinator I - Accounting and Finance	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Leonard Moody	
Coordinator I - Finance	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Brenda Horton	
Coordinator I - Computer Solutions	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Michael Swanson	
Coordinator I - CTE	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Dr. Alexander Brandon	
Coordinator I - Network Systems	0	0	0	0		1	0	0	0	1	1	0	0	0	1				TBD	
Coordinator I: State & Federal Programs	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Dr. Deborah Watson-Hill	
Coordinator I - Data Research & Evaluation	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Alex Aschoff	
Coordinator I - Performance Management / Professional Development	0	0	0	0		1	0	0	0	1	1	0	0	0	1				TBD	
Director - Technology	0	0	0	0		1	0	0	0	1	1	0	0	0	1				TBD	
<b>Total Personnel Count</b>	<b>6</b>	<b>6</b>	<b>3</b>	<b>17</b>		<b>36</b>	<b>6</b>	<b>6</b>	<b>3</b>	<b>21</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>					
<b>Special Payroll</b>																				
Manager - Student Nutrition	0	0	0	1		1	0	0	0	1	0	0	0	0	0				Stephanie Garza	
Manager - Transportation	0	0	0	1		1	0	0	0	1	0	0	0	0	0				William Garrett	
Public and Community Outreach Officer	0	0	0	0		1	0	0	0	1	1	0	0	0	1				Vacancy	

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	Head Count by Building						Allocations by Building					Vacancies by Buildings				Employee Name				
Coordinator II - International Baccalaureate	0	0	0	1		1	0	0	0	1	0	0	0	0						Rebecca Tanaka
Coordinator II - Special Education Programming	1	1	0	0		2	1	1	0	0	0	0	0	0		Dr. Akiva Carson	Beverly Harris-Hughes			
Coordinator II - Student Information System	0	0	0	0		1	0	0	0	0	1	0	0	0	1					Vacant
Coordinator II- MTSS	0	0	0	1		1	0	0	0	1	0	0	0	0						Dr. Debra D. Thomas
Specialist - Benefits	0	0	0	1		1	0	0	0	1	0	0	0	0						Arlene Sabado
Coordinator II - Payroll	0	0	0	1		1	0	0	0	1	0	0	0	0						Marcia Watson
Coordinator II - Transition	0	0	0	1		1	0	0	0	1	0	0	0	0						Mark Mini
Coordinator II - Technology Integration	0	0	0	0		1	0	0	0	1	1	0	0	0	1					TBD
Coordinator II- Information Systems	0	0	0	3		3	0	0	0	3	0	0	0	0						Lamont Bennett Victor Chielo David Bennett
<b>Total Personnel Count</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>13</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>10</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>					

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	East	West	PMSA	District			East	West	PMSA	District		East	West	PMSA	District	East	West	PMSA	District
<b>INSTRUCTIONAL STAFF</b>																			
Art	3	2	3	0	0	9	4	2	3	0	1	1	0	0	0	Allison Hardiman Daphne Hill Todd Bittorf VACANCY	Daniel Doyle Sean Shipley	Jenna Bansbach Jeannine Cornelius Marcia LaPorte	
Business Education	4	2	0	0	0	6	4	2	0	0	0	0	0	0	0	Nicole O'Connor Natalia Bivens Richard Pittman Keisha Ean	Daniel Renaud Shaurae Winfield		
EL	1	2	0	0	0	4	2	2	0	0	1	1	0	0	0	Karen Hayslett VACANCY	Michael Costello Victoria Serritella		
English	13	15	7	0	0	36	13	16	7	0	0	0	0	0	0	Ashley Avila Catherine Bojalad-Baginski Courtney Clay Thomas Puhr Patricia Gonzalez Lynn Harris Catherine Josephs Saima Igbal Tabitha Wordlaw-Franklin Amanda Willner Brian Fischer Jeanine Rainey Donica Glass Patricia Gonzalez Kristina Blagojev Rosanne Stewart	Sherry Bates Dr. Anne Gottlieb Candice Conley Carissa Gillespie Angda Goel Jennifer La Bash Adenike Natschke Quiana Patton Laura Gray Allison Ruggiero Robin Sears Beata Wesolowski Teresa Miceli Michaela Smith Matthew Orbell Morgan Sloma	Courtney Beresheim Kathryn Ovalle Silvia Foti Robert Markus Robyn Phiifer Neal Rutstein Diane Weiner	214
Family & Consumer Sciences	4	2	0	0	0	6	4	2	0	0	0	0	0	0	0	Patricia Green Jennifer Miller Keith Morris	Margaret Riley Constance Jesukaitis		
Guidance	8	6	4	0	0	20	8	8	4	0	0	0	0	0	0	Tonya Bridges Lisa DiSilvio John Korntheuyer George Pappas Linda Soria-Alvarez Ingram, Jr. Thomas nia pappas Julie Kopf	Antoino Gonzalez Sherman Blade Karina Morales Hillary Gray-Jones Lauren Robertson Lynell Ingram Anastasia Spiridis Skoupas Greenhow, Anthony	Melissa Lugo Nikki Mejstrik Constance Paprocki Amy Paulus	
Library	0	1	1	0	0	3	1	1	1	0	1	1	0	0	0	Vacancy	Shannon Scott	Shoshana Fiala	

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	Head Count by Building						Allocations by Building					Vacancies by Buildings				Employee Name			
Mathematics	9	12	8	0	0	30	9	13	8	0	1	0	1	0	0	David Appelman Debra Thomas Daniel Kram Angela Lanzillotti Dale Pijut  Carisa Tran Miguel Uribe Lopez-EL Ryan Walker Andre Zabrodsky	Louis Arce Parampreet Aulakh David Blood Keith Brown <i>Vacancy</i> Clezeal Collains James Marter Damian Perez- EL Jozsef Rosko Kristina Sauter Larry Spires <i>Dan Stamer</i> Ryan Dsouza	Michael Boker Kurt Wolff-Klammer Farid Moraveji Rebecca Resnick Nicholas Birch Josh Shaffer Jennifer Stompor Rolando Vega Puente	
Music	1	2	1	0	0	4	1	2	1	0	0	0	0	0	0	Cletis Seals	Samuel Atcher Salina Watson	Matthew Brown	
Psychologist	1	1	0	1	0	3	1	1	0	1	0	0	0	0	0	Gloria Washington	Treavon Burton		Jennifer Keene

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	Head Count by Building						Allocations by Building					Vacancies by Buildings				Employee Name							
Physical Education	8	9	5	0	0	23	9	9	5	0	1	1	0	0	0	Alexander Analitis Christopher Barbian Bennie Goslawski Ernest Horton Darryl Howell Jr Amy Koczor Tracy McCormick Vacancy Daniel Vashinko	Amanda Barajas Ryan Elisco Randall Spaulding Brian Williams Shane McNally Joseph Zubeck Michael Green Travis Cox Michael Mowinski	Robert Reich Jessica Schaub Paula Struwing Vincent Stubstad Peter Zak					
Science	10	11	7	0	0	31	10	14	7	0	6	0	5	1	0	Marianne Crawford Isabel Castellanos-Gueverra Cathy Hillegonds Crystal McAllister Ann McElhatton Justin Moore Chadia Razeq Veronica Raceala Anthony Solano Siobhan Duffey Linnea Richards	Danielle English Jason Grey Kaitlyn Garland Jeremy Humphreys Zachary Kjeldsen Joanne Klonowski James Lane Michelle Lucas Edward McNally Rodney Noble Jennie Polizzotto Gene Newcomb David Vassallo Vacancy	Mary Beidas Joshua Burton Daniel Caldwell Sarah Huels Stacy Poppadowski John Wardisani Laura Gregg-Rosko Christie Krejci	216				
Social Studies	16	14	8	0	0	39	16	15	8	0	1	0	1	0	0	George Bunn Christine Corso Jonathan Gibfried Ryan Martin Martina McEllistrim Joshua Mullen Christopher Norman Lucio Oquendo Jr Ralph Perry Jessica Piemonte Micaela Soto- EL Christopher Sunner Paula Short Veronica Motley Omar Salazar Jennifer Jaworski	Jennifer Gordon James Brakie Danele Butler Robert Sylvan Karen Hammoud Scott Hendrickson Frank LaGrassa Katherine Loulousis Diana Medina-Olague EL Stephen Rauch Victoria Spiering Carlos Villanueva Robert Wortel EL Veronica Motley Emmanuel, Ashok	Sarah Petruzzi Asselborn Stephen Colwell Colette Salinas Michael Kozma Alexandra Momney Rex Nyquist Kelly O'Connell-Martinez Tony Valente					
Social Workers	4	4	1	0	0	9	4	4	1	0	0	0	0	0	0	Amy Santino Derian Agurre Hannah McCarthy Carol Murchison	Laura Elk-Weist Charlotte Grady Jeri Mathew - Hogan Elsa Montoto Vega	Tianna Watt					

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	Head Count by Building						Allocations by Building					Vacancies by Buildings				Employee Name			
Special Education	16	14	0	0	0	34	16	18	0	0	4	0	4	0	0	Ann Mayhan Elisha Langdon Meghan Barone Lauren Brecheisen Lori Coughran Beth Buffa (Culp) Lauren Deady  JoDonna Gautschy Patrick Hackett Rebecca Josefek Susan Katz Dean Lodovico David Moss Joseph Radecki Michelle Sirota Marhonda Atcher	Don Abernathy Daniel Biniewicz Gina Capasso Satyam Contractor Steven Ford Vacancy Julius Shelby Vacancy Vacancy Tina Lira Kevin Morrow Linda O'Connell Suzan Smith Vacancy Caryn Weldon Christopher Kissel Shemeka Jones Saul Zamora		
Technology	1	3	1	0	0	5	1	3	1	0	0	0	0	0	0	Donald Robinson	Carl Fedele April Senase Mark Ferguson	Abdur-Rehman Syed	

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	Head Count by Building						Allocations by Building					Vacancies by Buildings							
World Languages	5	5	6	0	0	16	5	5	6	0	0	0	0	0	0	Vanessa Collins Claudia Dominguez Anamaria Greab Janice Konstant EL Sydney Spain	Wanda Cruz Jocelyn Dorleans Charles Hinriksson Zoe C. McManmon Bryan Otero	Amanda Duvall Audra Gart Garcia Pablo Alexandra Martinez Elizabeth Restivo Margarita Levasseur	
<b>Total Faculty</b>	<b>104</b>	<b>105</b>	<b>52</b>	<b>1</b>	<b>0</b>	<b>278</b>	<b>108</b>	<b>117</b>	<b>52</b>	<b>1</b>	<b>16</b>	<b>4</b>	<b>11</b>	<b>1</b>	<b>0</b>				

**SUPPORT STAFF**

<b>10-Month</b>																				
Administrative Assistant - Dean Office	0	3	0	0	0	3	0	3	0	0	0	0	0	0	0	Jessica Mancilla	Latoria Carter Pearl Faleti Diann Lambert			
Administrative Assistant - Guidance Office	0	1	0	0	0	2	1	1	0	0	1	1	0	0	0	Vacancy	Kya Hrobowski			
Administrative Assistant- Library	0	1	0	0	0	2	1	1	0	0	1	1	0	0	0	Vacancy	Angela Satterfield			
Administrative Assistant- Main Office	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	Maria Adames-Cordero				
Administrative Assistant- Special Education	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0		Kim Lindsey			
<b>Total 10-Month Support Staff</b>	<b>2</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>4</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>218</b>	

**12 month**

Administrative Assistant - Deputy Superintendent of Schools	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				VACANCY
Administrative Assistant - To Coordinators	0	0	0	4	0	4	0	0	0	4	0	0	0	0	0				Janessa Salgado Roberto Daniel Valerie Ford Dejohne Carter
Administrative Assistant - Office of Finance	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Carla Johnson
Administrative Assistant- Deputy Superintendent for Operations	0	0	0	0	0	1	0	0	0	1	1	0	0	0	1				Vacancy
Administrative Assistant to Coord-State & Federal Programs	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Brittany Parnell
Executive Assistant - Board of Education	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Tiffany Jenkins
Executive Assistant - Superintendent's Office	0	0	0	0	0	1	0	0	0	1	1	0	0	0	1				Vacancy
Registrar	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Marion White	Shirley Magee	Delinda Hyde	
Administrative Assistant-Athletics	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Joanne Washington	Vacancy		
Administrative Assistant	0	1	0	0	0	2	1	1	0	0	1	1	0	0	0	Vacancy	De Cora Hooper		
Administrative Assistant	1	0	0	0	0	2	1	1	0	0	1	0	1	0	0	Don Racan	Kevin McKinnie		
District Spanish Communications Specialist & Translator	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0				Noemi Mendieta
Administrative Assistant	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Johnnie Lucas	Lorena Jacobo		
Administrative Assistant	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	Harriet Naylor	Lynette Garcia		
Administrative Assistant	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Wanda Teruel	Swea Ingram Deanna Adams	Tiffany Lawrence Brooks	
Administrative Assistant & Nurse Assistant	1	0	0	0	0	2	1	1	0	0	1	0	1	0	0	Daphne Walker	Sherice York		

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	Head Count by Building						Allocations by Building					Vacancies by Buildings				Employee Name			
Administrative Assistant - Office of the Principal	1	0	1	0	0	3	1	1	1	0	1	0	1	0	0	Karmen Green	Angel Banks	Marchanne Chamber	
Administrative Assistant	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Shavonne Henry	Jeanetta Geans	Ingrid Gonzalez	
<b>Total 12-Month Support Staff</b>	<b>9</b>	<b>7</b>	<b>4</b>	<b>9</b>	<b>0</b>	<b>35</b>	<b>10</b>	<b>10</b>	<b>4</b>	<b>11</b>	<b>6</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>2</b>				
<b>Total Support Staff</b>	<b>11</b>	<b>13</b>	<b>4</b>	<b>9</b>	<b>0</b>	<b>45</b>	<b>14</b>	<b>16</b>	<b>4</b>	<b>11</b>	<b>8</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>2</b>				

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	Head Count by Building				Leave of Absence	BOE Allocation	Allocations by Building				Total Vacancies	Vacancies by Buildings				Employee Name				
	East	West	PMSA	District			East	West	PMSA	District		East	West	PMSA	District	East	West	PMSA	District	
<b>Technology</b>																				
Machines/Stock Clerk	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	Marc Jones			
<b>Total Information Technology</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Business Office</b>																				
Assistant to Purchasing Specialist	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0	0				Annette Eiland-Jones
Business Office Liasion	1	1	0	0	0	2	1	1	0	0	0	0	0	0	0	0	Devaughn Benion	Ida Chester		
Generalist - Business Office	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0	0				Keonce Chambers
Purchasing Specialist	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0	0				Charlotte White
<b>Total Business Office</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Security</b>																				
Lead Manager	1	1	0	0	0	3	1	1	1	0	1	0	0	1	0	0	Aaron Peppers	Levertis Robinson	Vacancy	
Full-time Security	9	11	5	0	0	32	14	13	5	0	7	5	2	0	0	0	Vacancy Vacancy Cleophus Donaldson Mary Douglass Elizabeth Manzo Vacancy Vacancy Sofia Diaz Willard Ford Brian Robinson Jeffery Ford Vacancy Liza Green Andrew Salizar	Lance Brown Terriel Cannon Vincent Carter Brody Farries Jose Garcia Darien Johnson Walker Lionel Mackey Kenneth Teague, Sr. Patricia Powell Lavar Stepter Johnnie Williams Jr Bobby Grant Darryl Mitchell	Jacqueline Arreola Tami Smith Banner Keeshawn Young Anthony White Johnni Womack Jr.	220
Part-time Security	5	5	2	0	0	14	7	5	2	0	2	2	0	0	0	0	Antonio Gaddis Billy Russell Chere Loury Richard Rodgers Terrance Mathus Ronald Duling Lance Harris	LaShawn Burrell Demetrius Pointer Darryl Pruitt William Williams Ashley Johnson	Anthony Elam Shellsallam Simpson	
Lunchroom Monitor	2	2	1	0	0	8	4	3	1	0	3	2	1	0	0	0	Liza Green Vacancy Barbara Moore Jeffrey Ford Vacancy Betty Thomas	Laura Bailey Valeria Neal Adam Smith Vacancy	Beatrice Thomas	
<b>Total Security</b>	<b>17</b>	<b>19</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>26</b>	<b>22</b>	<b>9</b>	<b>0</b>	<b>13</b>	<b>9</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>				

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	East	West	PMSA	District			East	West	PMSA	District		East	West	PMSA	District	East	West	PMSA	District
<b>Teacher Aides/Other Support Staff</b>																			
Assistant to the Band Director	1	0	0	0	0	2	1	1	0	0	1	0	1	0	0	Joseph Johnson	Zachary Jones		
ESL Tutor	1	2	0	0	0	3	1	2	0	0	0	0	0	0	0	Dilson Julio	Triniece Batts Tiffany Tyler		
Job Coach	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0			Montese Walker	
Paraprofessional- Full-time	4	4	0	0	0	13	6	7	0	0	5	2	3	0	0	Antonio Gonzalez Diana Johnson Erica Tyus Michael Wright Carla Yates Lincoln Smith	Cheryl Brown  Bria Laudo Ana Mazzulla Fatima Norwood Marco Parrott Charharie Riales Lauren Robertson		
Paraprofessional - Part-time	4	1	0	0	0	7	4	3	0	0	2	0	2	0	0	Glenida Hampton Angela Higgins Lajoyua Porter Richard Westbrook	Anthony Longstreet Kinnika Wade Carrie Washington		
School Nurse	1	1	1	0	0	3	1	1	1	0	0	0	0	0	0	Karen Northern	Lisa Rice	Maria Ochoa-Delgado	
Spanish Communication Translator & Office Aide	1	0	0	0	0	2	1	1	0	0	1	0	1	0	0	Jessica Mancilla	Rosa Elena LeGraff		
<b>Total Support Staff</b>	<b>12</b>	<b>8</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>31</b>	<b>14</b>	<b>15</b>	<b>1</b>	<b>1</b>	<b>9</b>	<b>2</b>	<b>7</b>	<b>0</b>	<b>0</b>			<b>221</b>	
<b>Operations and Maintenance</b>																			
Building Leads	1	0	1	0	0	3	1	1	1	0	1	0	1	0	0	Al McDonald	Vacancy	Leon House	
Custodian - Day	3	3	2	0	0	8	3	3	2	0	0	0	0	0	0	Terrase Craig Reginald Johnson Darrell Straughter	Denise Daniels Anthony Harris Leroy Hughes	Ana Garcia Rayda McCarroll Wynn	
Custodian - Night	10	12	4	0	0	27	10	12	5	0	1	0	0	1	0	Elicelda Angelino Lamar Davis Shahee Green Jesse Hayes James Jenkins Danielle Murray William Taylor Juan Velazquez Keith Allen Brian Buford	Jerry Gladney Michael Graham Rodney Jay Yessica Lopez de Gallegos Gulliver Washington Aricia Plomero Javier Plomero Ofelia Sotelo Eligio Velazquez Luis Villalva Wenceslada Macias Marcus Hrobowski	Maribel Avitia Salvador Enciso Jose Galvan Ambrosio Velazquez Jeffrey Madlock	
Fireman	1	3	0	0	0	5	2	3	0	0	1	1	0	0	0	Terry Edmond Terrance Gardner- VACANCY	Darwin Duncan Sergio Noyola Dario Rodas-Beltran		
Lead Fireman	1	0	1	0	0	3	1	1	1	0	1	0	1	0	0	Steve Gluecklich	Jeffrey Walker	Corey Johnson	

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	East	West	PMSA	District	Leave of Absence	BOE Allocation	East	West	PMSA	District	Total Vacancies	East	West	PMSA	District	East	West	PMSA	District	
	Head Count by Building						Allocations by Building					Vacancies by Buildings				Employee Name				
Maintenance I	7	5	3	0	0	17	7	7	3	0	2	0	2	0	0	Claude Brown Joseph Cozzi Anthony Donatille Woodrow Shelton Thomas Sloan Vincent Trombetta Vito Pirozzoli	Darwin Duncan Martin Echevarria Ronald Good Donald Knapp Roy Ruiz Billy Welch Keith Williams	Donnis Stockdale Nicholas Zambale Calvin Taylor		
Maintenance II	2	3	0	0	0	7	4	3	0	0	2	2	0	0	0	William Garrett-VACANCY Calvin Taylor VACANCY Earl Watts Jr Larry Williams	Andres Aviles Sergio Tellez Gregory Walker			
Maintenance	0	1	0	0	0	3	1	1	1	0	2	1	0	1	0	Leon House-VACANCY	Jose Perales	Robert Brown		
<b>Total O&amp;M</b>	<b>25</b>	<b>27</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>29</b>	<b>31</b>	<b>13</b>	<b>0</b>	<b>10</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>0</b>					
<b>Nutrition Services</b>																				
Kitche Supervisor	1	1	1	0		3	1	1	1	0	0	0	0	0	0	Leticia Dixon	Jennifer Wachowski	Joe Ratley		
Kitchen Lead	0	1	1	0		3	1	1	1	0	1	1	0	0	0	Sierra McGhee	Nikkia Stone	Deaja Griffin		
Food Service Worker	4	8	5	0		26	10	10	6	0	9	6	2	1	0	LaRhonda Sanderson Jessica Smith Tanay Jefferson Sariah Vance Twanna Young Cynthia Williams Vacancy Vacancy Vacancy Vacancy	Annette Givens Cyntha Rivera Kunta Watts Margarita Foncseca Kimberley Burke Thelma Robinson Daphne Smith Ernest Murphy Vacancy	Sandra Lewis Gillian Brown Mitchell Powell Audia Linton	222	
<b>Total Nutrition Services</b>	<b>5</b>	<b>10</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>12</b>	<b>12</b>	<b>8</b>	<b>0</b>	<b>10</b>	<b>7</b>	<b>2</b>	<b>1</b>	<b>0</b>					

**PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209 Office of Human Resources  
FY23 Personnel Count Report - September 2022**

	East	West	PMSA	District	Leave of Absence	BOE Allocation	East	West	PMSA	District	Total Vacancies	East	West	PMSA	District	East	West	PMSA	District	
	Head Count by Building						Allocations by Building					Vacancies by Buildings								Employee Name
<b>Other Contractual</b>																				
NJROTC	3	2	0	0	0	5	3	2	0	0	0	0	0	0	0	Darryl Person McKinley Toombs Alejandro Velez	Regina Hawley Larquis Sowell			
Resource Teacher (100-day)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
<b>Total Other Contractual</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
<b>GRAND TOTALS</b>	<b>186</b>	<b>192</b>	<b>86</b>	<b>39</b>	<b>0</b>	<b>576</b>	<b>215</b>	<b>223</b>	<b>90</b>	<b>48</b>	<b>73</b>	<b>29</b>	<b>30</b>	<b>5</b>	<b>9</b>					



## FOIA REPORT – August 2022

In August 2022, Proviso Township High Schools District 209 received the following FOIA request(s):

August 12, 2022 – **Fred Franzwa**, requested any records related to staffing levels for teachers in SY23. **Information will be provided.**

August 9, 2022– **Fred Franzwa**, requested a copy of Auditor’s Internal Controls report. **Information will be provided.**

August 31, 2022 – **Jordan Kuehn** requested time and date record Boardbook for Special Meeting on August 30, 2022. **Information will be provided.**



**FINANCIAL REPORT FY2023 - August (unaudited) - Two Months**

	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE*	TRANS-PORTATION	SOC SEC/IMRF	CAPITAL PROJECTS*	WORKING CASH	TORT	FIRE & SAFETY*	ALL FUNDS
LOCAL SOURCES	\$ 2,267,908	\$ 53,320	\$ 19,334	\$ 7,427	\$ 7,068	\$ -	\$ 26	\$ 754	\$ 1,237	\$ 2,357,073
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	1,973,301	-	-	146,159	-	-	-	-	-	2,119,460
FEDERAL SOURCES	1,897,054	-	-	-	-	-	-	-	-	1,897,054
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>6,138,263</b>	<b>53,320</b>	<b>19,334</b>	<b>153,586</b>	<b>7,068</b>	<b>-</b>	<b>26</b>	<b>754</b>	<b>1,237</b>	<b>6,373,587</b>
FY2022 Proposed Budget	75,076,590	12,963,646	6,242,427	6,739,954	2,265,498	12,550,000	47,911	357,106	392,409	116,635,541
% of FY2022 Revenue/Budget	8%	0%	0%	2%	0%	0%	0%	0%	0%	5%
<b>EXPENDITURES</b>										
SALARIES	2,148,923	707,993	-	19,331	-	-	-	-	-	2,876,248
BENEFITS	316,406	151,631	-	63	230,436	-	-	-	-	698,537
PURCHASED SERVICES	666,435	261,422	-	1,353,723	-	-	-	-	-	2,281,580
SUPPLIES & MATERIALS	241,057	128,109	-	2,710	-	-	-	-	-	371,876
CAPITAL OUTLAY	6,162	33,705	-	-	-	6,817,294	-	-	-	6,857,161
OTHER OBJECTS	726,831	-	-	-	-	-	-	-	-	726,831
NON CAPITALIZED ITEMS	7,267	5,403	-	-	-	-	-	-	-	12,670
<b>TOTAL EXPENDITURES</b>	<b>4,113,081</b>	<b>1,288,263</b>	<b>-</b>	<b>1,375,828</b>	<b>230,436</b>	<b>6,817,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,824,901</b>
FY2022 Proposed Budget	68,274,991	11,852,737	6,050,502	6,552,572	2,220,953	42,114,281	0	0	0	137,066,036
% of FY2022 Expenditure/Budget	6%	11%	0%	21%	10%	16%	0%	0%	0%	10%
<b>EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES</b>	<b>2,025,182</b>	<b>(1,234,944)</b>	<b>19,334</b>	<b>(1,222,242)</b>	<b>(223,367)</b>	<b>(6,817,294)</b>	<b>26</b>	<b>754</b>	<b>1,237</b>	<b>(7,451,315)</b>
ACTUAL FUND BALANCE - Beg.	50,294,248	6,105,708	3,290,518	5,055,765	1,736,590	9,281,715	3,689,738	601,246	2,387,827	82,443,354
ESTIMATED FUND BALANCE - End	\$ 52,319,429	\$ 4,870,765	\$ 3,309,852	\$ 3,833,523	\$ 1,513,222	\$ 2,464,421	\$ 3,689,764	\$ 602,000	\$ 2,389,064	74,992,040

15. Old Business
16. New Business
17. Adjourn