

**PROSPECT HEIGHTS SCHOOL DISTRICT 23
BOARD OF EDUCATION - REGULAR MEETING
WEDNESDAY, MARCH 8, 2017
GRODSKY ADMINISTRATION CENTER at 7:00 PM**

Achieving excellence in learning through an equitable education for all.

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

I. RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

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

II. COMMUNICATIONS

- A. Library Grant Award 4
- B. Thank you note 5

III. COMMITTEE REPORTS

- A. Building and Sites
Jim will report.
- B. I.A.S.B./ED-RED 6
Carol will report.
- C. Policy
No report.
- D. School/Community Relations
Martha will report.
- E. N.S.S.E.O.
Carol will report.
- F. Finance
Jeff will report.
- G. Negotiations
No report.

IV. CONSENT AGENDA

Illinois School Code requires that probationary (non-tenured) teachers be notified 45 calendar days before the end of the school year if they are to be honorably dismissed for the following school year. Teachers are honorably dismissed when there is an anticipated decrease in number of sections needed or particular type of teaching service. This will affect one elementary position, the part time music, part-time art, part-time early childhood and the social worker who has been covering a year long social work extended leave.

I move to approve the consent agenda as presented.

- A. Approval of Regular Meeting Minutes of February 8, 2016 8
- B. Approval of Executive Session Minutes of February 8, 2016 17
- C. Approval Authorizing the Honorable Dismissal of Teacher(s) Due to Reduction in Force 19

**PROSPECT HEIGHTS SCHOOL DISTRICT 23
BOARD OF EDUCATION - REGULAR MEETING
MARCH 8, 2017
GRODSKY ADMINISTRATION CENTER at 7:00 PM**

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AGENDA

- | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| D. Approval of Personnel Report | 24 |
| E. Approval of Resolution of Disposal of Property (Tech) | 25 |
| F. Approval of eRate Contract | 33 |
| V. <u>FINANCIAL REPORT</u> | |
| I move to approve the financial report as presented. | |
| A. Approval of Financial Report | 38 |
| B. Tuition Reimbursement Report | 84 |
| VI. <u>SUPERINTENDENT'S REPORT</u> | |
| A. Debt Service Presentation (Discussion) | 85 |
| Elizabeth Hennessy will share information regarding the Board's current debt structure and future options that are available to the Board. | |
| B. 5-Year Educational Projections (Discussion) | 115 |
| Dr. Angelaccio will share the anticipated five year curriculum plan. | |
| C. Adoption of 2017-2018 Annual Staffing Plan (Action) | 129 |
| The staffing plan remains the same from the February presentation. We will track spring registration and alert the Board if changes are needed for the 2017-2018 school year. Currently the kindergarten registration is tracking as expected. | |
| I move to approve the 2017-2018 staffing plan as presented. | |
| D. Establish Records/Establish Last Day of Student Attendance (Action) | 130 |
| PER CONTRACT: The teacher's work calendar is 185 days. If at least two emergency days are left, one will be Records Day and one other day will be deleted as a work day from the calendar. On Record's Day, teachers may leave after completing their year end tasks. Teachers do not need to report on Records Day if they have completed their year-end tasks. | |
| The recommendation is for June 9 to be the last day of class for students. D214 summer school is slated to start on Monday, June 12. That is the same day D214 is talking about starting their summer camps. This will permit our students to participate in full. Teachers will have a workday on Monday, June 12. The day will be split between district staff development and building level work. | |
| I move to approve the final calendar for the 2016-2017 school year as presented. | |
| E. Freedom of Information Act Requests (FOIA) (INFORMATION) | |
| 1. Smart Procure FOIA Request | 131 |
| 2. 2011 Election FOIA Request | 134 |
| VII. <u>RECOGNITION OF VISITORS AND VISITOR PARTICIPATION</u> | |
| In an effort to keep Board meetings to a reasonable length, we ask visitors to make all statements regarding agenda items or other issues at this time. | |
| VIII. <u>OLD BUSINESS</u> | |

**PROSPECT HEIGHTS SCHOOL DISTRICT 23
BOARD OF EDUCATION - REGULAR MEETING
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Achieving excellence in learning through an equitable education for all.

AGENDA

IX. NEW BUSINESS

A. June 7, 2017 8th grade graduation

Jim Bednar and Kevin Novak have 8th graders being promoted this year.

B. Board Reorganization April 26, 2017

C. Special meeting in May

We are working to hold a special meeting in May to review Board priorities and review all the information that has been presented regarding facility planning, financial projections, and debt service. This will be our only item on the agenda. Here are four dates up for discussion:

May 2 @ 6:00 pm following the finance meeting

May 17 @ 6:00 pm

May 24 @ 6:00 pm

May 20 @ 8:30 am (Sat.)

X. EXECUTIVE SESSION

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

A. Personnel

B. Negotiations

C. Litigation

D. Purchase or Lease of Property

DISTRICT ORGANIZATIONAL GOALS

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



OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State

ILLINOIS STATE LIBRARY

February 23, 2017

Ms. MaryBeth McWilliams
Prospect Heights School District 23
700 North Schoenbeck Road
Prospect Heights, IL 60070-1231

Dear Ms. McWilliams:

Your district has been awarded a FY17 School District Library Grant award in the amount of \$971.78. This is based on the FY16 district housing count of 1505 students who receive library services from your district's grant eligible attendance centers.

Grant funds must be encumbered by June 30, 2018, and disbursed by August 15, 2018.

Over \$1.1 million is being awarded this year to 643 public school districts. These districts serve nearly 1,586,073 million students; the per pupil rate this year is nearly 65¢ per student with the minimum award being \$750.

The School District Library Grant provides supplementary support for the school district's library media program, and, in doing so, enhances student learning and academics. Appropriate uses of these grant funds include the acquisition of library materials to support reading for academics and enjoyment, library subscriptions to electronic resources or library based technology to support student research.

As Secretary of State and State Librarian, I commend you for taking advantage of this grant opportunity to improve library resources and services to benefit your students.

Sincerely,

A handwritten signature in cursive script that reads "Jesse White".

Jesse White,
Secretary of State and State Librarian

cc: Superintendent
JW:isl

very
much
Thank
YOU

 STATIONERY

TU1010
© HALLMARK LICENSING, INC.
MADE IN U.S.A.
Hallmark.com

Dear Brand,

Thank you for the lovely
planter. It was very nice
to receive it while I was home
rejuvenating.

Sincerely,

Rob Wilson



Field Services

NORTH COOK DIVISION MEETING

Redefining Ready: College and Career Readiness Begins at Birth

Presented by Dr. David R. Schuler,
Superintendent, THSD 214

Pre-meeting: Briefing for Candidates

Wednesday, March 15, 2017 • Buffalo Grove High School • Buffalo Grove

PROGRAM:

4:45 p.m. Pre-meeting: Briefing for Candidates

This session is designed to provide **board candidates** with an overview of the roles and responsibilities of an elected school board member and an idea of what to expect if they are successful in the April elections. Boards are encouraged to bring candidates for the whole evening, as the dinner program will be valuable to candidates as well as to current board members. (The briefing will be held in the Library.)

While the briefing is free, online registration and payment of \$37.00 is required for the candidates attending the dinner. Your district superintendent or district secretary must update the district roster to include candidates prior to registration (see REGISTRATION section.)

This briefing is coordinated by Barbara B. Toney, Director of Field Services, IASB.

Redefining Ready: College and Career Readiness Begins at Birth



America's schools have a profound responsibility to ensure that our nation's 50 million public school students are college ready, career ready, and life ready. Like the global economy, today's students are driven by ideas and innovations. Standardized test scores — traditionally used as the primary readiness indicator — do not always provide an accurate representation of our students' potential. Students should not be reduced down to, or defined by, a single test score. The *Redefining Ready!* indicators provide a research-based framework for districts to create pathways from elementary school through high school that ensures students are ready for life.



March 15, 2017

**Buffalo Grove High School,
1100 W Dundee Road,
Buffalo Grove, IL. 60089
847/718-4011**

Buffalo Grove High School is located on the northeast corner of the intersection of Dundee Road and Arlington Heights Road. Parking is between the Stadium and the School. Please enter through door #1.

AGENDA:

4:45 p.m. Pre-meeting: Briefing for Candidates

5:30 – 6 p.m. Tour – Innovative Learning Spaces

5:45 p.m. Registration

6:15 p.m. Business Meeting/Dinner

Presiding: Charlotte Kegarise, Chair

Reports of the:

Board of Directors: Barbara Somogyi, Director

Resolutions Committee: Anna Klimkowicz, Resolutions Chair

Recognition of Delegates

Statewide Officers: Phil Pritzker, IASB President

Executive Director: Roger Eddy, Executive Director

Announcements: Barbara B. Toney, IASB Field Services Director

Program – Redefining Ready: College and Career Readiness Begins at Birth

Mark Your Calendar:

March 25-27, 2017 – NSBA Conference, Denver

November 17-19, 2017 – IASB/IASA/IASBO Joint Annual Conference, Chicago

Be sure to visit the IASB website for a complete list of events and locations: www.iasb.com/calendar

Township High School District 214 Board of Education:

Alva Kreutzer, Board President

Todd Younger, Vice President

Miriam Cooper

William J. Dussling

Mark Hineman

James C. Perkins

Dan Petro

Dr. David R. Schuler, Superintendent

Your North Cook Division Officers:

The following dedicated school board members represent you and serve your Association:

Barbara Somogyi, Director
Comm Cons SD 59

Charlotte Kegarise, Chair
Schaumburg CCSD 54

Alva Kreutzer, Vice Chair
THSD 214, Arlington Heights

Anna Klimkowicz,
Resolutions Chair
Township HSD 211

Stephanie Duckmann,
Director-at-Large
Des Plaines CCSD 62

Frank Fiarito, Director-at-Large
River Trails SD 26

Terri Lefler, Director-at-Large
Skokie SD 69

Vacant, Director-at-Large

Dr. Cindy Whittaker,
IASA Representative
Fairview SD 72



Barbara B. Toney
Field Services
Director



Field Services

The vision of the Illinois Association of School Boards is excellence in local school board governance supporting quality public education.

REGISTRATION:

Event date: March 15, 2017

Registration fee: \$37

All registrations must be completed online. You will be using the new IASB database management system to register. Please follow these easy steps:

1. Go to www.iasb.com and click on **MY ACCOUNT**.
2. Log in using your email address and password:
 - If you do not know your password or do not have a password, do not create a new account; use the **forgot password** link.
 - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed on the District Roster.
3. Click on Events Calendar tab and continue with your registration.

Payment may be made by credit card or the district can request that it be billed if a P.O. number is provided. Registration fees will be refunded only for cancellations received two days prior to the meeting. This is a legitimate school board expense.

Attendance at this event earns participants five points in IASB's Master Board Member Program.

If you have any questions, please contact Nancy J Johnson at njohnson@iasb.com or 630/629-3776, ext. 1220.



If you need a special meal or arrangements, please note when registering online or call/email the contact listed above.

MINUTES OF THE REGULAR MEETING
OF THE
BOARD OF EDUCATION
PROSPECT HEIGHTS SCHOOL DISTRICT 23
FEBRUARY 8, 2017
GRODSKY ADMINISTRATION CENTER

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

PLEDGE OF ALLEGIANCE

ROLL CALL:

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

ABSENT: Mr. Novak

ALSO

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

RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

No one addressed the Board.

COMMUNICATIONS

THANK YOU FROM BOY SCOUT TROOP 37

Dr. Wilson shared a note thanking the Board for allowing Troop 37 to hold their toy drive in December 2016.

SCARIANO, HIMES & PETRARCA LAW FIRM SEMINAR

Dr. Wilson provided information on the 37th Annual School Law Seminar being held on Saturday, February 18, 2017 in Oakbrook. Board members or administrators that wish to attend were asked to go to the Scariano, Himes, and Petrarca website to register.

NORTH COOK SPRING DIVISION MEETING

Dr. Wilson provided information on the North Cook Spring Dinner Meeting being held on March 15th at Buffalo Grove High School. Redefining Ready. Board members were asked to let the Superintendent's office know if they plan to attend.

LUTHERAN CHURCH OF THE GOOD SHEPHERD DONATION

Dr. Wilson shared information on a donation made to the district by the Lutheran Church of the Good Shepherd in Prospect Heights. The \$600 donation is to be used to provide for needy children in the district's schools.

COMMITTEE REPORTS

Buildings and Sites: Mr. Bednar reported on the committee meeting held on February 1st. The committee discussed a long list of items, including custodial staffing, playground equip at Eisenhower School, lead testing that will be delayed until all requirements are known, a proposed Eagle Scout project, and long range facility planning.

IASB/ED-RED: Mrs. Botwinski reported on ED-RED dinner on January 30th. The evening included a panel discussion about future funding for education.

Policy: Mrs. Olsen reported on the policies being presented under the Consent agenda. All the revisions are updates of footnotes and legal references resulting from the dissolution of the "No Child Left Behind Act," which has been replaced with the "Every Student Succeeds Act."

School/Community Relations: No report. Dr. Wilson provided an update on the progress of the Communications Audit. Parental response came in at 21%, and there was a good response to the survey in Spanish and Polish as well.

NSSEO: Mrs. Botwinski reported on the NSSEO Governing Board's February meeting. The NSSEO Stars presentation was on volunteer programs at Kirk and Miner Schools. Contracts were ratified for both unions, so negotiations are complete.

There were new administrative announcements, a review of Institute days, a foundation update and the Board approved retention of unused funds to be used for improvements at Timber Ridge School.

Finance: Mr. Bowes reported on the Finance Committee meeting held on January 31st. They discussed annual contract renewals for services, Mr. DeBartolo is being recommended for treasurer under the Consent Agenda. The committee discussed preliminary insurance increases for next year, and financial projections.

Negotiations: No report.

CONSENT AGENDA

APPROVAL OF REGULAR MEETING MINUTES

Mrs. Olsen moved and Mrs. Botwinski seconded the motion to approve the Regular Meeting Minutes of January 11, 2017 as presented.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Novak

APPROVAL OF THE EXECUTIVE SESSION MEETING MINUTES

Mrs. Olsen moved and Mrs. Botwinski seconded the motion to approve the Executive Session Minutes of January 11, 2017 as presented.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Novak

APPROVAL OF ASSISTANT SUPERINTENDENT

Mrs. Olsen moved and Mrs. Botwinski seconded the motion to approve the contract of Christie Samojedny as Assistant Superintendent as presented.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Novak

APPROVAL OF MIDDLE SCHOOL PRINCIPAL

Mrs. Olsen moved and Mrs. Botwinski seconded the motion to approve the contract of Camron Nystrom as MacArthur Middle School Principal as presented.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Novak

PERSONNEL REPORT

Mrs. Olsen moved and Mrs. Botwinski seconded the motion to approve the February Personnel Report as presented, a copy of which is attached to these minutes.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Novak

APPROVAL OF WHEELING TOWNSHIP TREASURER APPOINTMENT

Mrs. Olsen moved and Mrs. Botwinski seconded the motion to approve Resolution appointing the Wheeling Township Treasurer as presented.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Novak

APPROVAL OF eSCHOOLVIEW CONTRACT

Mrs. Olsen moved and Mrs. Botwinski seconded the motion to approve the eSchoolView contract as presented.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Novak

APPROVAL OF POWERSCHOOL PRODUCTS RENEWAL OF CONTRACTS

Mrs. Olsen moved and Mrs. Botwinski seconded the motion to approve the contract renewal or PowerSchool products as presented.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Novak

POLICY SECOND READING/ADOPTION

Mrs. Olsen moved and Mrs. Botwinski seconded the motion to adopt the policies being presented for revision listed below as presented.

- 6:15 School Accountability
- 6:50 School Wellness
- 6:60 Curriculum Content
- 6:145 Migrant Students
- 6:160 English Learners
- 6:170 Title I Programs
- 6:340 Student Testing and Assessment
- 7:50 School Admissions and Student Transfers

- 7:60 Residence
- 7:70 Attendance and Truancy
- 7:250 Student Support Services
- 7:260 Exemption from Physical Education
- 7:305 Student Athlete Concussions and Head Injuries
- 7:310 Restrictions on Publications
- 8:70 Accommodating Individuals with Disabilities

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Novak

After the Consent Agenda was approved, Dr. Wilson introduced the new Assistant Superintendent, Dr. Christie Samojedny, and the new MacArthur Middle School Principal Mr. Camron Nystrom.

FINANCIAL REPORT

Mrs. Peters moved and Mrs. Olsen seconded the motion to approve the Financial Report as presented of bills in the amount of \$145,148.91 and the payroll for February in the amount of \$1,130,976.01.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Novak

SUPERINTENDENT'S REPORT

2018-2021 FINANCIAL PROJECTIONS

Using a PowerPoint presentation, Dr. Wilson briefly gave an explanation of the difference between an annual budget versus financial projections. Then Mr. DeBartolo, Business Manager, continued and gave a summary of the accuracy of

the forecast. Then he introduced Merilee McCracken from PMA who reviewed the rest of the PowerPoint, showing the Five-Year Projections using Forecast 5 analytic software, which uses district numbers and assumptions.

2017-2018 STUDENT REGISTRATION FEES

Dr. Wilson stated that the Finance Committee reviewed the student fees and recommends that there be no increase for 2017-2018 school year.

Mrs. Olsen moved and Mr. Bednar seconded the motion to approve the 2017-2018 student registration fees as presented.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Novak

2017-2018 CLASS SIZE

Dr. Wilson explained that administration applies the cohort survival and fall housing report to make enrollment projections. She stated that following the class size guidelines, they anticipate that there will be one less class section for 2017-2018. Administration will continue to monitor enrollment and make any adjustments that become necessary.

2017-2018 STAFFING PLAN PROJECTIONS

Dr. Wilson reviewed the Staffing Plan for 2017-2018. The plan reflects the reduction of one core teacher and other sections such as music and art that will be affected. The plan will be presented for a vote by the Board at the March meeting.

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

There were no FOIA requests since the last meeting.

RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

No one addressed the Board.

OLD BUSINESS

SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES

Mr. Bowes reviewed the Executive Session minutes and is recommending the release of several meetings.

Mr. Bowes moved and Mr. Chester seconded the motion that the Executive Session Minutes from July 13, August 17, September 14, October 13, and December 14, of 2016 be made available for public inspection, as they no longer require confidential treatment, and that Executive Session recordings over 18 months old be destroyed.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Novak

NEW BUSINESS

APRIL SPECIAL MEETING TO SEAT NEW BOARD MEMBERS

Dr. Wilson explained that after the April 11th election, the canvassing of votes will be complete by April 25. After that date, but before May 2nd, the new Board must be seated. This will require a special meeting to seat the Board within the timeframe. Tentatively scheduled for April 26, Board members will check their calendars and announce the special meeting date at their March regular meeting.

DISTRICT 214 PARTNERSHIP FOR ROBOTICS PROGRAM

Dr. Wilson just received the Wild Stang invitation from High School District 214 and shared copies with the Board members. District 214 is also hosting an Open House on Feb. 19th at MacArthur. The Board and administration are looking forward to this exciting partnership.

EXECUTIVE SESSION

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

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Novak

The Board adjourned to Executive Session at 8:09 p.m.

OPEN SESSION

The Board returned to open session at 8:52 p.m.

ROLL CALL:

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

ABSENT: Mr. Novak

ADJOURNMENT

Mrs. Olsen moved and Mrs. Botwinski seconded the motion to adjourn the meeting at 8:53 p.m.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Novak

President

Secretary

MINUTES OF THE EXECUTIVE SESSION
OF THE
BOARD OF EDUCATION
PROSPECT HEIGHTS SCHOOL DISTRICT 23
FEBRUARY 8, 2017
GRODSKY ADMINISTRATION CENTER

Mari-Lynn Peters, Board President, called the Executive Session to order at 8:20 p.m.

ROLL CALL:

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

ABSENT: Mr. Novak

ALSO

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

PROPERTY

Dr. Wilson shared the current status of the John Muir property with the Board. NSSEO, NWSRA, District 214 and the Prospect Heights Park District have been investigating possibilities of the site. If a public entity were to buy the building/site and bring it up to code or rebuild, there is a possibility of leasing the property by District 23 if needed. The district does not possess the funds for purchase.

PERSONNEL

The Board wanted to look at tuition reimbursement for administrators. Currently, reimbursement is paid at the completion of classes. If the administrator leaves at that time, the district could be out the amount of tuition without the benefit of the added knowledge. Reimbursements are part of the overall compensation package that help to keep the district somewhat competitive. The Board asked administration to include this in the overall benefit package comparison with neighboring districts for review and discussion in April/May.

ADJOURNMENT

Mrs. Olsen moved and Mrs. Botwinski seconded the motion to return to Open Session at 8:52 p.m.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Novak

President

Secretary

**RESOLUTION AUTHORIZING THE
HONORABLE DISMISSAL OF TEACHERS**

WHEREAS, the Board of Education has received reports and recommendations from the Superintendent and members of the administrative staff concerning the number of teachers needed to be employed for the next school term;

WHEREAS, the Board of Education is required to notify teachers of honorable dismissal at least forty-five days before the close of the school term due to the Board's decision to decrease the number of teachers employed by the Board or to discontinue some particular types of teaching service; and

WHEREAS, the Board of Education has determined to decrease the number of teachers employed by the Board and/or to discontinue some particular types of teaching service;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Prospect Heights School District 23, Cook County, Illinois, as follows:

1. The teachers named in Exhibit 1 shall be honorably dismissed effective at the close of the 2016-2017 school term. The notice of such action shall be substantially in the form of the attached Exhibit 2.

2. The Superintendent shall deliver by personal service the notices of honorable dismissal and a copy shall also be sent by regular mail. If personal service cannot be made, the notices shall be sent by certified mail, return receipt requested.

3. The Superintendent also has authority to deliver supplemental notices to the teachers named in Exhibit 1 advising such teachers of their designated grouping based on evaluation rating(s) and seniority and stating whether such teachers are eligible for recall if the Board has any vacancies for the 2017-2018 school term or within one calendar year from the beginning of the 2017-2018 school term. The notice shall be substantially in the form of

Exhibit 3 and shall be delivered by personal service and a copy shall also be sent by regular mail. If personal service cannot be made, the notices shall be sent by certified mail, return receipt requested.

4. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this _____ day of _____, 2017, by a roll call vote as follows:

YES: _____

NO: _____

ABSENT: _____

President, Board of Education

Attest:

Secretary, Board of Education

EXHIBIT 1

**TEACHERS HONORABLY DISMISSED
AT THE CLOSE OF THE 2016-2017 SCHOOL TERM**

NAME	POSITION	SCHOOL
Katie Martin	Social Worker	Sullivan
Nicole Baran	Early Childhood Teacher	Eisenhower
Crystalyn Boyer	Music Teacher	Sullivan
Beth Stoken	Art Teacher	Eisenhower
Sylwia Legowski	Third Grade Teacher	Ross

EXHIBIT 2

NOTICE OF HONORABLE DISMISSAL

Date

Name
Address

Dear _____:

We regret to inform you that the Board of Education has determined to decrease the number of teachers employed in the School District and/or to discontinue some particular types of teaching service. Therefore, you are hereby honorably dismissed as a teacher and employee in the School District effective at the close of the 2016-2017 school term.

Very truly yours,

Board of Education
Prospect Heights District 23
Cook County, Illinois

By: _____
Board President

Attest:

Secretary

cc: Personnel File

EXHIBIT 3

NOTICE OF GROUPING/ELIGIBILITY FOR RECALL

Date

Name

Address

Dear _____:

Based on your evaluation rating and seniority you were placed in group ___ for purposes of the School District's 2016-2017 sequence of honorable dismissal list. As a result of this placement, you [are/are not] eligible for recall should the Board have any vacancies for the 2017-2018 school term or within one calendar year from the beginning of the 2017-2017 school term for which you are qualified.

Very truly yours,

Board of Education
Prospect Heights District 23
Cook County, Illinois

By: _____
Board President

Attest:

Secretary

cc: Personnel File

PERSONNEL REPORT

<u>Name</u>	<u>Position</u>	<u>Action</u>	<u>Effective</u>	<u>Salary</u>
1. Priscilla Hanes	Teacher Eisenhower	Resignation	6/14/2017	

RESOLUTION FOR THE DISPOSAL OF SURPLUS PERSONAL PROPERTY

Board of Education
Prospect Heights School District 23
Cook County, Illinois

WHEREAS, Prospect Heights School District 23, Cook County, Illinois, has accumulated certain personal properties which are excess in that they are obsolete, beyond the life of reasonable use, or are otherwise no longer functional to the school district;

WHEREAS, pursuant to Section 10-22.8 of the Illinois School Code (105 ILCS 5/10-22.8), a resolution declaring the property as surplus property and no longer needed for school purposes must be presented for consideration by the Board of Education;

WHEREAS, the District administration has prepared the resolution and inventory of property for the Board of Education to consider; and

WHEREAS, in compliance with the provisions of Section 10-22.8 of the Illinois School Code, the Board of Education considers the resolution sufficient and the inventory complete.

NOW THEREFORE, BE IT RESOLVED by the Board of Education for Prospect Heights School District 23, Cook County, Illinois as follows:

- Section 1: The recitals above are incorporated herein by reference.
- Section 2: The property referenced above and attached hereto via Exhibit A is declared as surplus property and therefore qualified for disposal by public sale, private sale or disposal depending on the value of the items.
- Section 3: The disposal of the property shall be overseen by the Superintendent or her designee.

Section 4: This Resolution shall be in full force and effect upon its passage by the Board of Education.

ADOPTED this _____ day of March 8, 2017, upon receiving a motion from Member _____, and a second of the motion by Member _____ followed by a roll call vote recorded as follows:

AYES:

NAYS:

ABSENT/ABSTAIN:

President, Board of Education

ATTEST:

Secretary, Board of Education

Exhibit A

Manufacturer	Model	Serial Number	Asset	Grant	DOP	DOD
Epson	EMP 822H	KMFF890718L	280		10/02/2008	02/10/2017
Epson	EMP 822H	KMFF8X2693L	112		12/11/2008	02/10/2017
Epson	EMP 822H	KMFF8Z0595L	45		10/30/2009	02/10/2017
Epson	EMP 822H	KMFF890709L	109		10/02/2008	02/10/2017
Epson	EMP 822H	KMFF931617L	308		10/30/2009	02/10/2017
Epson	EMP 822H	KMFF890716L	48		10/02/2008	02/10/2017
Epson	EMP 822H	KMFF890717L	368		10/02/2008	02/10/2017
Epson	EMP 822H	KMFF890715L	2289		10/02/2008	02/10/2017
Epson	83H	KM3F981819L	289		11/02/2010	02/10/2017
Epson	83H	KM3F981823L	35		10/30/2009	02/10/2017
Epson	EMP 1715	JH2F881157L	778		12/10/2008	02/10/2017
Epson	EMP 1715	JHZF880891L	843		12/10/2008	02/10/2017
Epson	EMP 1715	JHZF880885L	675		12/10/2008	02/10/2017
Epson	EMP 1715	JHZF881230L	590		12/10/2008	02/10/2017
Epson	EMP 1715	JHZF880819L	587		12/10/2008	02/10/2017
Epson	Powerlite 450	MRSF090570L	3032		02/19/2013	02/10/2017
Epson	Powerlite 450	MRSF141544L	1458	IDEA	02/19/2013	02/10/2017
Epson	Powerlite 450W	MRSF090681L	102		02/19/2013	02/10/2017
Epson	Powerlite 475W	QVEF290198L	14680	IDEA	02/19/2013	02/10/2017
Promethean	PRM 20AV1(S)	69Z15894	1362		2012	02/10/2017
Promethean	PRM 20AV1(S)	69Z15923	1343	TITLE I	2012	02/10/2017
Promethean	PRM 20AV1(S)	69Z15897	1353		2012	02/10/2017
Promethean	PRM 20AV1(S)	69Z15921	1359		2012	02/10/2017
Promethean	PRM 20AV1(S)	69Z15919	1357		2012	02/10/2017
Promethean	PRM 20AV1(S)	69Z15920	1350	TITLE I	2012	02/10/2017
Promethean	PRM 20AV1(S)	69Z14663	1387	TITLE I	2012	02/10/2017
Promethean	PRM 20AV1(S)	69Z15902	1339	TITLE I	2012	02/10/2017
Promethean	PRM 20AV1(S)	69Z15901	1377	TITLE I	2012	02/10/2017

Promethean	PRM 20AV1(S)	69Y05084	1389	TITLE I	2012	02/10/2017
Promethean	PRM 20AV1(S)	69Z15900	1738		2012	02/10/2017
Promethean	PRM 20AV1(S)	69Y06876	1342	TITLE I	2012	02/10/2017
Promethean	PRM 20AV1(S)	60226469	1380		2012	02/10/2017
Promethean	PRM 20AV1(S)	69Z15922	1374	TITLE I	2012	02/10/2017
Promethean	PRM 20AV1(S)	69Z15903	1346	TITLE I	2012	02/10/2017
Promethean	PRM 30	60405865	1341	TITLE I	02/24/2012	02/10/2017
Promethean	PRM 30	60941283	1384		2011	02/10/2017
Promethean	PRM 30	60941402	1383		2011	02/10/2017
Promethean	PRM 30	60941389	1382		2011	02/10/2017
Promethean	PRM 30	61157618	1739		05/05/2011	02/10/2017
Promethean	PRM 30	61157688	1369		05/05/2011	02/10/2017
Promethean	PRM 30	61157592	1378		05/05/2011	02/10/2017
Promethean	PRM 20A(S)	69704886	1351		2011	02/10/2017
Promethean	PRM 20A(S)	69Z14662	1381	TITLE I	2011	02/10/2017
Promethean	PRM 20A(S)	69704899	1363		2011	02/10/2017
Promethean	PRM 20A(S)	69704652	1388	TITLE I	2011	02/10/2017
Promethean	PRM 20A(S)	69704656	1379	TITLE I	2011	02/10/2017
Promethean	PRM 20A(S)	69807663	1346		2011	02/10/2017
Promethean	PRM 35	451320064	1347		2011	02/10/2017
Mitsubishi	SL2U	100422	15		2006	02/10/2017
Mitsubishi	SL2U	1013869	253		2006	02/10/2017
Apple	iMac A1224	H0013464DMV	928		7/1/2010	02/10/2017
Apple	iMac A1224	H09522N76MH	296		2/23/2010	02/10/2017
Apple	iMac A1224	H001345BDMV	672		3/10/2010	02/10/2017
Apple	iMac A1224	H000906A6MJ	697		3/10/2010	02/10/2017
Apple	iMac A1224	YM0150M1DMV	583		03/01/2010	02/10/2017
Apple	iMac A1224	W881418ZX86	135		06/23/2008	02/10/2017
Apple	iMac A1224	HO9522KS6MH	3102		2/23/2010	02/10/2017
Apple	iMac A1224	H00090616MJ	705		2/23/2010	02/10/2017

Apple	iMac A1224	H00032346MH	920		2/23/2010	02/10/2017
Apple	iMac A1224	W88140JWX86	123		06/23/2008	02/10/2017
Apple	iMac A1224	H000323H6MH	742		3/10/2010	02/10/2017
Apple	iMac A1224	H000323D6MH	714		3/10/2010	02/10/2017
Apple	iMac A1224	H00090636MJ	709		3/10/2010	02/10/2017
Apple	iMac A1224	H000905V6MJ	607		3/10/2010	02/10/2017
Apple	Macbook Pro - A1278	C02J6Y10DTY3	1472		12/12/2012	02/10/2017
Apple	Macbook Pro - A1278	CPWN304ADTY3	1895		07/21/2014	02/10/2017
Apple	Macbook Pro - A1278	C1ML88K4DTY3	1681		10/07/2013	02/10/2017
Apple	Macbook Pro - A1278	C1MM9SWSDTY3	1792		04/08/2014	02/10/2017
Apple	Macbook Pro - A1278	C1MQ501XDTY3	4034			02/10/2017
Apple	Macbook Pro - A1342	W8009TVU8PW	467		01/13/2010	02/10/2017
Apple	Macbook Pro - A1342	45111EX6F5W	78		6/2/2011	02/10/2017
Apple	Macbook Pro - A1342	451491RUF5W	1020		02/13/2012	02/10/2017
Apple	Macbook Pro - A1342	W801132T8PW	603		3/18/2010	02/10/2017
Apple	Macbook Pro - A1342	W801113E8PW	471		3/18/2010	02/10/2017
Apple	Macbook Pro - A1342	45111EP0F5W	2193		06/02/2011	02/10/2017
Apple	Macbook Pro - A1342	WQ847HLDPW	808		1/13/2010	02/10/2017
Apple	Macbook Pro - A1342	WQ947HTC8PW	1073		1/13/2010	02/10/2017
Apple	Macbook Pro - A1342	4511119DFYN	437		4/25/2011	02/10/2017
Apple	Macbook Pro - A1342	451491RKF5W	1025		2/13/2012	02/10/2017
Apple	Macbook Pro - A1342	451491RGF5W	1023		2/13/2012	02/10/2017
Apple	Macbook Pro - A1342	451491RWF5W	1171		2/13/2012	02/10/2017
Apple	Macbook Pro - A1342		1305		2011	02/10/2017
Apple	Macbook Pro - A1342	WQ947HT48PW	1086		01/13/2010	02/10/2017
Apple	Macbook Pro - A1342	45111ERFF5W	453		06/02/2011	02/10/2017
Apple	Macbook Pro - A1278		2238			02/10/2017
Apple	Macbook Pro - A1278	C1MN3ZKHDTY3	1869		07/21/2014	02/10/2017
Apple	Macbook Pro - A1278		3120			02/10/2017
Apple	Macbook Pro - A1278		4034			02/10/2017
Apple	iMac A1224	W88140JQX86	222		06/23/2008	02/10/2017
Cisco	Blade Power Supply					02/10/2017
Cisco	Blade Power Supply					02/10/2017

Netgear	DS524	DSA01012182			02/10/2017
Sonicwall	PRO 2040	6B13E26A0			02/10/2017
Sonicwall	PRO 3060	6B1DCDF80			02/10/2017
SonicWall	300	BAR-SF-61701			02/10/2017
Apple	G4		641		02/10/2017
Apple	G4				02/10/2017
Apple	G4				02/10/2017
Apple	OS X Blade Server		618		02/10/2017
Apple	OS X Blade Server		614		02/10/2017
Apple	OS X Blade Server		620		02/10/2017
Canon	FlatPanel Scanner				02/10/2017
Canon	FlatPanel Scanner				02/10/2017
Canon	FlatPanel Scanner				02/10/2017
Canon	FlatPanel Scanner				02/10/2017
Canon	FlatPanel Scanner				02/10/2017
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Canon	FlatPanel Scanner				02/10/2017
Canon	FlatPanel Scanner				02/10/2017
Canon	FlatPanel Scanner				02/10/2017
Canon	FlatPanel Scanner				02/10/2017
Cisco	48-Port Switch	F0C13231002			02/10/2017
Cisco	48-Port Switch	JMX0520K2XD			02/10/2017
Cisco	48-Port Switch	FTX1320A1A9			02/10/2017
Cisco	48-Port Switch	FTX0904018G			02/10/2017
Cisco	Card	CAT1803L0KN			02/10/2017
Cisco	Card	WSX4586GBRJ45VV11			02/10/2017
SonicWall	4500	0017C159Ec2C			02/10/2017
Micellaneous Items:					
Manufacturer	Item/Part Number	Serial	Asset		02/10/2017
	Over Head Projector				02/10/2017
	Over Head Projector				02/10/2017
	Over Head Projector				02/10/2017
	Over Head Projector				02/10/2017

Hewlett Packarrd	Lasjer Printer		78959			02/10/2017
Brother	Fax Machine					02/10/2017
Panasonic	VHS Player					02/10/2017
Panasonic	VHS Player					02/10/2017
Panasonic	VHS Player					02/10/2017
APC	Smart UPS 1000	ES833003196				02/10/2017
APC	UPS	PB9744000306				02/10/2017
APC	Smart UPS 2200	JS0749000027				02/10/2017
APC	Smart UPS 1500	AS0749232320				02/10/2017
Tripplite	SmartPro UPS	930866SM472200203				02/10/2017
Panasonic	UPS	A00257664				02/10/2017
	AN-1000X Power Monitor					02/10/2017
Apple	iPad 1	GB107TPRZ38	520		12/2014	02/10/2017
Apple	iPad 1	GB107SEKZ38	1292		12/2014	02/10/2017
Apple	iPad 1	GB107RKZZ38	1291		12/2014	02/10/2017
Apple	iPad 1	GB107RXHZ38	755		12/2014	02/10/2017
Apple	iPad 1	GB107S0NZ38	521		12/2014	02/10/2017
Apple	iPad 1	GB107RBMZ38	1293		12/2014	02/10/2017
Apple	iPad 1	GB107SH3Z38	1294		12/2014	02/10/2017
Apple	iPad 1	GB107REBZ38	1301		12/2014	02/10/2017
Apple	iPad 1	GB107RR5Z38	1297		12/2014	02/10/2017
Apple	iPad 1	GB107TVCZ38	533		12/2014	02/10/2017
Apple	Mini		2372			02/10/2017
Elmo	Document Viewer	572429				02/10/2017
Elmo	Document Viewer	D17A06435				02/10/2017
Various cables						02/10/2017
Various Mice & Keyboards						02/10/2017
HP Designjet 500	C7769B	SG2AM3103S			2002	02/10/2017

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION AND MINUTES

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

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

RESOLUTION FOR THE DISPOSAL OF SURPLUS PERSONAL PROPERTY

as adopted by the Board at its meeting held on the _____ day of _____, 2017.

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this . day of _____, 2017.

Secretary, Board of Education

**LETTER OF AGENCY FOR THE
FCC'S SCHOOL AND LIBRARIES PROGRAM (E-RATE PROGRAM)
FY2017 (July 1, 2017 – June 30, 2018)
PROSPECT HTS SCHOOL DIST 23
700 N SCHOENBECK RD
Prospect Heights, IL, 60070-1231**

PROSPECT HTS SCHOOL DIST 23, BEN 135314, has retained **Zeller and Associates, LLC (CRN 16051885)**, under contract as an Independent Consultant to serve as its' agent in all matters related to E-Rate Funding Year **2017**. This letter authorizes the Consultant and its authorized representatives to engage in all necessary and appropriate E-Rate application activities for the funding years(s) described herein, as well as follow-up actions as necessary related to ALL prior funding years.

I understand that, in submitting any E-Rate Program forms on our behalf, E-Rate Funding Services is making certifications for our school/district/library/consortium. By signing this Letter of Agency, I make the following certifications:

- a. I certify that the school(s) in our district are all schools under the statutory definitions of elementary and secondary schools found in the No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801(18) and (38), that do not operate as for-profit businesses and do not have endowments exceeding \$50 million. I certify that the services that our school/district/library purchases under E-Rate, will be used solely for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value.
- b. I certify that the school/district/library has secured access to all of the resources necessary to make effective use of the services purchased as well as to pay the discounted charges for eligible services. I acknowledge that the discount level used for shared services is conditional, for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of benefits from those services.
- c. I certify that our school/district/library is compliant, or will be compliant at the time funded services are provided, with the Children's Internet Protection Act.
- d. I certify that our school/district has complied with all E-Rate program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. I acknowledge that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities. I certify that I am authorized to procure eligible services. I certify that I am authorized to submit this request on behalf of the eligible entity listed on this form.
- e. I certify that we will retain all E-Rate related documents for at least Ten years after the last day of service delivered; we will retain all documents necessary to demonstrate compliance with the statute and Commission rules, and I acknowledge that we may be audited pursuant to participation in the schools and libraries program.
- f. I certify that the non-discount portion of the costs for eligible services will not be paid by the service provider. The pre-discount costs of eligible services are net of any rebates or discounts offered by the service provider. I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all of the cost of the supported services.
- g. I certify that our Form 470 (RFP) is posted and make it available for at least 28 days before considering all bids received. I certify that all bids submitted will be considered and the bid selected will be for the most cost-effective product/service offering, with price being the primary factor. I certify that I have reviewed all applicable FCC, state, and local procurement/competitive bidding requirements and that I have complied with them.

I certify that I am authorized to sign this letter of agency and, to the best of my knowledge, information, and belief, all information provided to E-Rate Funding Services for E-rate submission is true. That entities receiving discounted services under this Letter pursuant to this application have complied with the terms, conditions and purposes of the program, that no kickbacks were paid to anyone and that false statements on this form can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.

Print Name of Authorized Signatory:

Signature: Michael DeLartelo
[Handwritten Signature]

X

Title:

Business Manager

Date:

20th day of Feb 2017

AGREEMENT FOR E-RATE CONSULTING SERVICES
For Funding Year 2017

THIS AGREEMENT (the "Agreement") is made as of this 8th day of March, 2017 by and between **PROSPECT HTS SCHOOL DIST 23**, 700 N SCHOENBECK RD, Prospect Heights, IL 60070-1231, **BEN 1352314** (the "Applicant") and **ZELLER AND ASSOCIATES, LLC**, 2827 Covert Road, Glenview, IL 60025-4606, CRN 16051885, (the "Consultant").

RECITALS:

- The Applicant desires to have a Consultant the prepare documentation, forms and applications regarding the Federal Communications Commission ("FCC") Schools and Libraries Program, commonly referred to as the E-Rate Program (E-Rate).
- Applicant has the authority to enter into an Agreement with a Consultant for purposes of complying with the FCC E-Rate Program.
- Consultant is duly qualified to provide the services called for in this Agreement in consideration for the fee stipulated in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Applicant and the Consultant (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

Professional Services Provided. The Applicant hereby agrees to engage the Consultant to provide the Applicant with services (the "Services") consisting of:

Best practices consulting services in all matters related to Category One and Category Two applications of the Federal Communication Commission E-Rate filings with the schools and library division ("SLD"); including E-Rate Program rules, regulations, policies, procedures, guidelines and deadlines.

Services provided by the Consultant under this agreement to include the following:

1. Advise Applicant on E-Rate compliance including updates on rules or regulatory changes, as applicable.
2. Advise Applicant of eligible services (USAC Eligible Service List "ESL").
3. Advise and assist Applicant in the vendor selection process, sharing all vendor proposals and ensuring compliance with program rules and regulations.
4. Advise and coordinate the preparation and filling of FCC Forms: 470, 471, 486, 500; item 21 attachments and related forms, e.g. RAL:
 - a. Notify service providers of applicant's reimbursement payment option(s): by filing vendor specific documents indicating the monthly discount option (SPI) or the applicant reimbursement option (BEAR) as necessary;
 - b. Prepare and file as required:
 1. Invoice Deadline Extension Request(s) (IDER);
 2. Service Provider Identification Number (SPIN) change requests;
 3. Service Substitution Requests.
5. Respond to requests from USAC:
 - a. Program Integrity Assurance (PIA) requests;
 - b. Selective Review Information Requests (SRIR) related to a contracted filing year (current); and/or
 - c. Payment Quality Assurance (PQA) requests.
6. Prepare and file USAC and/or FCC appeals, if necessary.
7. Track, file, and reconcile applicant invoices for current funding year.
8. Act as the applicant's main point of contact with the SLD.
9. Provide Applicant with copies of documents and correspondence that must be maintained for ten (10) years after the last date of service
10. Other services or tasks which the Parties may agree on.

Applicant Responsibilities

- USAC – EPC Portal: Applicant agrees to designate Zeller and Associates, LLC, as the Applicant's "E-Rate" consultancy with "Full Rights" as defined by USAC granted to Gerry Zeller, Alison Kusinski, and any other consultant as requested, in consultation with the Applicant, by Zeller and Associates, LLC;
- Provide all required / requested information and data necessary for successful filing of all forms with the SLD in a timely manner;
- Take official action to review drafts and promptly sign and return all forms required for filing with a third party in a timely manner;
- Inform the Consultant at least forty-five (45) days prior to the signing of any contract that may concern E-Rate Eligible services;
- Inform the Consultant within two (2) business days of any communication the Applicant receives from the SLD of the Universal Service Administrative Company ("USAC");
- Promptly pay Consultant's fee(s) for services rendered. All payments are due and payable upon receipt of the invoice, unless other payments options have been agreed upon by the parties;
- Retain all necessary E-Rate documentation and correspondence relative to the program for at least ten (10) years from the last date of service as required by the FCC.

Compensation. For the services rendered by the Consultant as described by this Agreement, the Applicant will provide compensation (the "Compensation") to the Consultant as follows:

- For Funding Year 2017 (July 1, 2017 to June 30, 2018): Five percent (5%) of the actual funding received by the applicant with \$750 of this fee due at the signing of this agreement. The balance will fall due after the last day of the Funding Year (June 30, 2018) or when the applicant receives Funding Year 2017's reimbursements.

Additional Compensation. The Applicant understands that the Compensation as provided in this Agreement will constitute the full and exclusive monetary consideration and compensation for all services in all matters related to Category One and Category Two applications performed by the Consultant. At the written request of the Applicant, the Consultant will provide additional Professional Services, compensation as agreed to by the parties.

Term. The term of this Agreement ("Term") will commence with the signing of this agreement, and will remain in full force and effect until the Program has paid the applicant all approved amounts for the specified funding year or until all issues with the funding year are resolved. The Term of this Agreement may be extended by mutual written agreement of the Parties.

Termination. Either party may terminate this Agreement by delivering written notice of at least (30) days of the termination date.

Conflict of Interest. No business or personal relationship exists between any applicant employee and the consultant.

Attorney's Fees and Costs. In any litigation, arbitration or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, each party shall bear its own attorney fees, together with any costs and expenses to resolve the dispute and to enforce the final judgement.

Severability. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

Confidentiality. Confidential information refers to any data or information relating to the Applicant, whether business or personal, which would reasonably be considered to be private or proprietary to the Applicant and that is not generally known and where the release of that Confidential Information could reasonably be expected to cause harm

to the Applicant. The Consultant agrees that (s)he will not disclose, divulge, reveal, report or use, for any purpose, any Confidential Information which the Consultant has obtained, except as authorized by the applicant, or required by law. This obligation will survive for a period of one (1) year from the termination of this Agreement.

Independent Contractor. While engaged in carrying out and complying with the terms and conditions of this Agreement, Consultant is an independent contractor and not an officer, employee, or agent of the Applicant.

Limitation of Liability. The Applicant is responsible for verifying the accuracy of information submitted to the Consultant. The Consultant disclaims and makes no warranty, express or implied, nor assumes any legal liability or responsibility for the validity, accuracy, correctness, or completeness of any information that is provided by the Applicant to the Consultant. By submitting information, the Applicant understands that Consultant will submit the information to USAC, and shall not be liable for any direct, indirect, incidental, consequential or exemplary damages, including but not limited to, damages for loss of funding, data or other intangible losses, resulting from the Applicant's non-response or incomplete response and/or the Applicant's inaccurate, invalid, incorrect, or incomplete provision of information.

Modification of Agreement. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

Assignment. The Consultant will not voluntarily or by operation of law assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Applicant.

In the event the Consultant is unable to perform the above duties; with the consent of the Applicant, they may be assumed by David Gornstein, of E-Rate Funding Services, LLC, 718 Saint Nicholas Drive, O'Fallon, IL 62269 CRN 16082747; Home Office: 618-589-9233; Fax: 866-735-8070; Cell: 973-714-3724; Email: dave.erfs@att.net.

Governing Law. It is the intention of the Parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Illinois, without regard to the jurisdiction in which any action or special proceeding may be instituted.

Authority. The individuals executing this Agreement represent and warrant that they have the legal capacity and authority to execute and contractually bind their respective legal entities.

Entire Agreement. This Agreement, supersedes any and all other agreements, whether oral or in writing, between the parties with respect to the subject of this Agreement. The Agreement contains all the covenants and agreements between the parties with respect to the subject of this Agreement, and each party acknowledges that no representations, inducements, promises, or agreements have been made by or on behalf of any party except the covenants and agreements embodied in this Agreement. No agreement, statement, or promise not contained in this Agreement shall be valid or binding on the parties with respect to the subject of this Agreement.

ACCEPTED on this 20th day of February 2017.

Print Name of Authorized Signatory:
Michael ReBartolo
Title:
Business Manager
Signature:
X [Signature]

For Zeller and Associates, LLC:
Gerard "Gerry" F. Zeller
Title:
Consultant
Signature:
[Signature]



2827 Covert Road
 Glenview, Illinois 60025-4606
 www.zellerandassociates.com
 Voice: 847-828-4606
 Fax: 847-729-5240

E-mail: gzeller@zellerandassociates.com

Customer	Invoice No. 20629
PROSPECT HTS SCHOOL DIST 23	Date: February 3, 2017
Maria Stavropoulos 700 N SCHOENBECK RD Prospect Heights, IL 60070-1231	
Voice:	
Fax:	

e-Rate Consulting: Funding Year 2017 (July 1, 2017 to June 30, 2018)

ZELLER AND ASSOCIATES, LLC's fee is equal to 5% of Prospect Hts School Dist 23 total e-Rate Reimbursement for Funding Year 2017. \$750 of this fee is due upon the signing of the contract. The balance \$(5% of Reimbursement minus \$750) is due within 45 days of the District's receipt of its reimbursement for Funding Year 2017. Please note that this \$750 is non-refundable.

Amount Due: \$750.00

Please make check payable to *Zeller and Associates, LLC.*

Please Mail Payment to:
 Zeller and Associates, LLC
 2827 Covert Road
 Glenview, Illinois 60025-4406

Thank-you very much for the opportunity to serve you, your school district, and the students it educates.



MEMORANDUM

TO: Superintendent

CC: Board of Education

FROM: Micheal DeBartolo
Business Manager

DATE: Friday, March 3, 2017

RE: BOARD ACTION –
Formal approval of payments from 2/8/2017 – 3/7/2017

Pursuant to the Bill Payment Resolution for FY 2017 approved at the May 2016 BOE meeting, the Board reviews bills that are proposed to be paid on a weekly basis. Upon review, the Board provides consent to payment of these bills with final, formal Board approval occurring at the next regular, monthly meeting of the Board.

Attached to the Finance Report are the bills that were paid from February 8, 2017 through March, 7 2017.

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

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1195

02/14/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A-1 Suburban Total Security	00010					
Check Group:						
Replacement Key Core		2	170511	0000055640 1/31/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$26.00
Blank 5-pin Standard Key		4	170511	0000055640 1/31/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$11.00
				Check #: 0		
					PO/InvoiceTotal:	\$37.00
					Vendor Total:	\$37.00
Air Cleaning Specialist, Inc.						
Check Group:						
MAC Pleated Air Filters		1	0	2465 1/4/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$486.50
				Check #: 0		
					PO/InvoiceTotal:	\$486.50
					Vendor Total:	\$486.50
Amalgamated Bank of Chicago	80650					
Check Group:						
PHSD23 G.O. Limited School Bonds Seriees 2013 - Registrar & Paying Agent		1	0	1855126005 Feb2017 2/1/2017	30.5.0000.5320.319.01.0000 Service Charges - Bonds	\$475.00
				Check #: 0		
					PO/InvoiceTotal:	\$475.00
					Vendor Total:	\$475.00
Anderson Pest Solutions	05303					
Check Group:						
Februrary 2017 Monthly Pest Control Service		1	170513	4146634 2/1/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$213.95
				Check #: 0		
					PO/InvoiceTotal:	\$213.95

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1195

02/14/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$213.95
AT & T						
Check Group:						
Monthly Phone Charges - Feb 4 thru Mar 3, 2017		1 0		84787035825374 x02 17 2/4/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$1,049.00
Check #: 0						
PO/InvoiceTotal:						\$1,049.00
Vendor Total:						\$1,049.00
AT & T Long Distance	01256					
Check Group:						
Monthly Long Distance Charges - Jan 2017		1 0		858609026 x 01/26/17 1/26/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$1.86
Check #: 0						
PO/InvoiceTotal:						\$1.86
Vendor Total:						\$1.86
Athena Kalaras	05414					
Check Group:						
Reimbursement - Produce World - Spanish Project Supplies - 01/24/2017		1 0		ReimburseProduc eWorl 1/24/2017	10.5.0000.1119.410.04.0000 Classroom Supplies	\$82.23
Check #: 0						
PO/InvoiceTotal:						\$82.23
Vendor Total:						\$82.23
Bettina Itcovici	80673					
Check Group:						
Eisenhower - IEP Meeting - K. Fahey - 01/24/2017 Interpretation & Translation Services		1.5 0		10008 1/31/2017	10.5.0000.2920.319.01.0000 Cont. Translation Services	\$60.00
Sullivan - Domain Meeting - J. Gocinski-Jones - 01/26/2017 Interpretation & Translation Services		1.5 0		10008 1/31/2017	10.5.0000.2920.319.01.0000 Cont. Translation Services	\$60.00

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1195

02/14/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
First Meeting Charge is Waived		1	0	10008 1/31/2017	10.5.0000.2920.319.01.0000 Cont. Translation Services	(\$60.00)
					Check #: 0	
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
Bleacher America Inc.						
Check Group:						
Service Call for Ross School Basketball Backstops		1	170518	2472 1/18/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$480.00
					Check #: 0	
						PO/InvoiceTotal: \$480.00
						Vendor Total: \$480.00
Brechts Database Solutions	80438					
Check Group:						
PowerIEP Program - Custom Forms/IL		1	0	2641 2/7/2017	10.5.0000.1205.316.01.0000 Contracted Software/Websites	\$400.00
					Check #: 0	
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
Discovery Benefits						
Check Group:						
FSA - Monthly Fees - January 2017		24	0	0000723041-IN 1/31/2017	10.5.0000.2640.319.01.0000 Professional Services	\$117.60
					Check #: 0	
						PO/InvoiceTotal: \$117.60
						Vendor Total: \$117.60
Ed Bjes	80350					
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1195

02/14/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAC Wrestling Referee 02/07/2017		1	0	MAC Wrest 02/07/2017 2/7/2017	10.5.0000.1503.319.04.0000 Professional Services	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
Fast Signs	01114					
Check Group:						
Plastic ADA Room Sinage		1	170386	447-28344Balanc eDue 12/30/2016	20.5.0000.2542.553.01.0000 Capital Equipment > \$1000	\$1,797.75
Check #: 0						
PO/InvoiceTotal:						\$1,797.75
Check Group:						
Plastic ADA Room Signage		1	170387	447-28331Balanc eDue 12/30/2016	20.5.0000.2542.553.01.0000 Capital Equipment > \$1000	\$3,933.80
Plastic ADA Room Signage		1	170387	447-29406 2/7/2017	20.5.0000.2542.553.01.0000 Capital Equipment > \$1000	\$201.10
Check #: 0						
PO/InvoiceTotal:						\$4,134.90
Vendor Total:						\$5,932.65
First Student	00406					
Check Group:						
Transportation - MAC Volleyball to South 01/18/2017		1	0	091-C-059945 1/18/2017	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$149.14
Transportation - MAC Volleyball to Holmes 01/19/2017		1	0	091-C-059951 1/19/2017	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$149.14
Transportation - MAC Wrestling to Cooper 01/26/2017		1	0	091-C-060029 1/26/2017	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$149.14
Transportation - MAC Wrestling to Caruso 01/31/2017		1	0	091-C-060078 1/31/2017	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$149.14

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1195

02/14/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Transportation - January 2017 - Regular		1	0	091-H-004003 2/1/2017	40.5.0000.2551.331.01.0000 Regular Transportation	\$75,368.80
Transportation - January 2017 - PreK		1	0	091-H-004003 2/1/2017	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$15,216.00
Transportation - January 2017 - K		1	0	091-H-004003 2/1/2017	40.5.0000.2551.331.01.0000 Regular Transportation	\$6,991.20
Transportation - January 2017 - Spec Ed		1	0	091-H-004003 2/1/2017	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$12,038.00
Check #: 0						
PO/InvoiceTotal:						\$110,210.56
Vendor Total:						\$110,210.56
Irving N. Wide	80365					
Check Group:						
MAC Wrestling Referee - 02/07/2017		1	0	MAC Wrest 02/07/2017 2/7/2017	10.5.0000.1503.319.04.0000 Professional Services	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
Lakeshore Recycling System	80968					
Check Group:						
IKE Recycling 96 Gallon		1	170516	0003593753 1/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$40.00
MAC Garbage 10 Yard Dumpster		1	170516	0003593753 1/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$705.00
MAC Recycling 2 Yard Dumpster		1	170516	0003593753 1/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$99.00
Ross Recycling 96 Gallon		1	170516	0003593753 1/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$29.00
Sullivan Recycling 96 Gallon		1	170516	0003593753 1/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$32.00

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1195

02/14/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$905.00
						Vendor Total: <u> </u>
						\$905.00
LamTech Laminating Solutions, Inc.	80929					
Check Group:						
Service Call - Labor/Travel Time - Repair USI Digital 2700 Laminator Heating Problems		1 0		4011 2/2/2017	10.5.0000.2222.323.04.0000 Repair Services	\$250.00
Heat Control Board, 2700 Digital ARL & CSL		1 0		4011 2/2/2017	10.5.0000.2222.323.04.0000 Repair Services	\$148.50
CSL Thermal Fuse		1 0		4011 2/2/2017	10.5.0000.2222.323.04.0000 Repair Services	\$28.24
Leather Mandrel Brake Washers		2 0		4011 2/2/2017	10.5.0000.2222.323.04.0000 Repair Services	\$19.20
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$445.94
						Vendor Total: <u> </u>
						\$445.94
Mailbox Plus	01038					
Check Group:						
Mailing Fee - Documents to Big Hollow MS		1 0		02/01/2017 2/1/2017	10.5.0000.2630.342.01.0000 Postage	\$26.53
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$26.53
						Vendor Total: <u> </u>
						\$26.53
Milieu Design LLC	80225					
Check Group:						
1/26/17 Main Campus Salting & Parking Drives		1	170515	122019 2/3/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$155.00
1/26/17 IKE Salting Parking & Drives		1	170515	122020 2/3/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$155.00
Check #: 0						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1195

02/14/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$310.00
						Vendor Total: \$310.00
NEVCO, Inc.						
Check Group:						
ILM-2 Service Replacement Kit for Score Board @ MAC in Large Gym		1 0		0000162978 1/31/2017	10.5.0000.1120.323.04.0000 Repair Services	\$333.54
					Check #: 0	
						PO/InvoiceTotal: \$333.54
						Vendor Total: \$333.54
Office Depot_00205	00205					
Check Group:						
Office Depot - IKE Supplies - K Roundup Mailing Envelopes		8 0		897207851001 1/24/2017	10.5.0000.1110.410.01.0000 General Supplies - Dist. Wide	\$55.76
					Check #: 0	
						PO/InvoiceTotal: \$55.76
						Vendor Total: \$55.76
Performance Chemical & Supply						
Check Group:						
Voban Vomit Absorbant		1 170517		208604 1/27/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$64.21
H2Orange2 Concentrate 117 Sanitizer/Viricide		2 170517		208631 1/27/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$290.00
					Check #: 0	
						PO/InvoiceTotal: \$354.21
						Vendor Total: \$354.21
Rick Kwiecinski	80285/8053					
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1195

02/14/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAC Volleyball Referee - 02/02/2017		1	0	MAC Vball 02/02/17 2/2/2017	10.5.0000.1503.319.04.0000 Professional Services	\$70.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$70.00</u>
						Vendor Total: <u>\$70.00</u>
Scariano Himes & Petrarca	01221					
Check Group:						
School Law - January 2017		1	0	39102 1/31/2017	10.5.0000.2369.318.01.0000 Legal Services	\$1,335.60
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,335.60</u>
						Vendor Total: <u>\$1,335.60</u>
46 Sound Incorporated	02365					
Check Group:						
1/4/2017 Labor Site Viist		1	170512	D1318907 1/30/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$132.00
1/4/2017 Travel & Service Order Charge		1	170512	D1318907 1/30/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$105.00
1/4/2017 Rauland VP 1547 Power Supply		1	170512	D1318907 1/30/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$169.00
1/10/2017 Power Supply Install		1	170512	D1318907 1/30/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$132.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$538.00</u>
						Vendor Total: <u>\$538.00</u>
Step Forward Therapy, Inc.						
Check Group:						
OT Treatment, Consult, Meetings, & Paperwork (7 hours each): 12/1/2016, 12/08/2016, & 12/15/2016		21	0	1190 2/6/2017	10.5.0000.2130.319.01.0000 Other Professional & Technical Services	\$1,890.00

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1195

02/14/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OT Treatment, Consult, Meetings, & Paperwork (7 hours each): 01/05/17, 01/12/17, 01/19/17, & 01/26/17		28	0	1230 2/6/2017	10.5.0000.2130.319.01.0000 Other Professional & Technical Services	\$2,520.00
Check #: 0						
PO/InvoiceTotal:						\$4,410.00
Vendor Total:						\$4,410.00
Stephen Alfredson						
Check Group:						
MAC Wrestling Official for Dual Tournament 01/07/2017		1	0	MAC Wrest 01 07 2017 1/7/2017	10.5.0000.1503.319.04.0000 Professional Services	\$130.00
Check #: 0						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$130.00
47 Therapro, Inc						
Check Group:						
Raised Line Paper		1	170490	IN460930 1/23/2017	10.5.0000.2130.410.01.0000 Materials & Supplies - OT	\$29.58
ExtraWide Graph Paper - Landscape		1	170490	IN460930 1/23/2017	10.5.0000.2130.410.01.0000 Materials & Supplies - OT	\$13.00
Wide Lines Graph Paper - Portrait		1	170490	IN460930 1/23/2017	10.5.0000.2130.410.01.0000 Materials & Supplies - OT	\$13.01
Check #: 0						
PO/InvoiceTotal:						\$55.59
Vendor Total:						\$55.59
Therapy Shoppe 02243						
Check Group:						
classroom light filters covers light sensitivity		4	170508	294750 2/3/2017	10.5.0000.1225.410.01.0000 Classroom Supplies	\$153.96
Check #: 0						
PO/InvoiceTotal:						\$153.96

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1195

02/14/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$153.96
Timothy D. Gause						
Check Group:						
MAC Wrestling Referee - 02/08/2017		1	0	MAC Wrest 02/08/2017 2/8/2017	10.5.0000.1503.319.04.0000 Professional Services	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
US Games						
Check Group:						
DDR ENERGY METAL DANCE PAD w/adapter	05221		1	170465	98707748 2/1/2017	10.5.0000.1116.410.02.0000 PE Supplies/Equipment
Check #: 0						
PO/InvoiceTotal:						\$362.99
Vendor Total:						\$362.99
Villa Park Office Equipment						
Check Group:						
See Quote - Spec Ed Room Configure/Dividers @ MAC		1	170408	58520 1/25/2017	10.5.0000.1205.553.01.0000 Capital Equipment > \$1000	\$2,204.00
Check #: 0						
PO/InvoiceTotal:						\$2,204.00
Vendor Total:						\$2,204.00
Warehouse Direct						
Check Group:						
Liner, Can, 43x48, 1.5 Mil		10	170514	3352208-0 1/26/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$210.20
Aero Blue Foaming Hand Soap		6	170514	3352208-0 1/26/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$316.38

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1195

02/14/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Universal Natural Roll Towels		10	170514	3352208-0 1/26/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$180.00
Toilet Tissue, Single Ply, 96 CT		10	170514	3352208-0 1/26/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$450.80
Check #: 0						
						PO/InvoiceTotal: <u>\$1,157.38</u>
						Vendor Total: <u>\$1,157.38</u>
WOW Business	81068					
Check Group:						
Monthly Charges - February 2017		1	0	014047134 x 01/31/17 1/31/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$400.00
Monthly Charges - January 2017		1	0	014047134 x 12/31/16 12/31/2016	10.5.0000.2630.341.01.0000 Telephone/Network	\$400.00
Check #: 0						
						PO/InvoiceTotal: <u>\$800.00</u>
						Vendor Total: <u>\$800.00</u>
						Grand Total: <u>\$133,404.85</u>

End of Report

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1196

02/21/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris Bank N. A.	80583					
Check Group:						
BMO Harris CC - JO-ANN STORE #2103 - A. Sterba		1 0		Jan30 2017 1/30/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$29.98
BMO Harris CC - JEWEL #3476 - D. Wilson		1 0		Jan30 2017 1/30/2017	10.5.0000.2321.410.01.0000 General Supplies	\$29.24
BMO Harris CC - OLIVE GARDEN 00011544 - D. Wilson		1 0		Jan30 2017 1/30/2017	10.5.0000.2321.410.01.0000 General Supplies	\$28.51
BMO Harris CC - THE HOME DEPOT #1913 - J. Cisneros		1 0		Jan30 2017 1/30/2017	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$28.38
BMO Harris CC - TONY'S FRESH MARKE - A. Lynch		1 0		Jan30 2017 1/30/2017	10.5.0000.1205.332.01.0000 Travel Expense	\$24.59
BMO Harris CC - AMAZON MKTPLACE PMTS - C. Curtis		1 0		Jan30 2017 1/30/2017	10.5.0000.1110.410.03.0000 General Supplies	\$23.96
BMO Harris CC - PAYPAL *NIGHTEK - M. Stavropoulos		1 0		Jan30 2017 1/30/2017	10.5.0000.2225.410.01.0000 General Supplies	\$23.70
BMO Harris CC - NASCO FORT ATKINSON - C. Curtis		1 0		Jan30 2017 1/30/2017	10.5.0000.1110.410.03.0000 General Supplies	\$23.50
BMO Harris CC - THE HOME DEPOT #1913 - A. Sterba		1 0		Jan30 2017 1/30/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$21.97
BMO Harris CC - MARIANOS 00085324 - A. Sterba		1 0		Jan30 2017 1/30/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$20.60
BMO Harris CC - MICHAELS STORES 5019 - J. Cisneros		1 0		Jan30 2017 1/30/2017	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$20.33
BMO Harris CC - AMAZON MKTPLACE PMTS - C. Curtis		1 0		Jan30 2017 1/30/2017	10.5.0000.1110.410.03.0000 General Supplies	\$19.91
BMO Harris CC - THE WRIGHT STUFF IN - C. Sroka		1 0		Jan30 2017 1/30/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$18.90
BMO Harris CC - ADOBE *ACROPRO SUBS - D. Wilson		1 0		Jan30 2017 1/30/2017	10.5.0000.2321.410.01.0000 General Supplies	\$15.93

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1196

02/21/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris CC - MARIANOS	00085324 - P. Hanes	1	0	Jan30 2017 1/30/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$9.63
BMO Harris CC - MARIANOS	00085324 - A. Sterba	1	0	Jan30 2017 1/30/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$9.00
BMO Harris CC - DRI*KASPERSKY.COM - M. Stavropoulos		1	0	Jan30 2017 1/30/2017	10.5.0000.2225.410.01.0000 General Supplies	(\$14.68)
BMO Harris CC - AMZ*OTHER WORLD COMPUT - M. Stavropoulos		1	0	Jan30 2017 1/30/2017	10.5.0000.2225.410.01.0000 General Supplies	(\$119.99)
BMO Harris CC - NCS PEARSON - N. Sorensen		1	0	Jan30 2017 1/30/2017	10.5.0000.1205.415.01.0000 Testing Materials - Sp. Ed.	\$580.00
BMO Harris CC - COSN - M. Stavropoulos		1	0	Jan30 2017 1/30/2017	10.5.0000.2225.312.01.0000 Professional Development	\$499.00
BMO Harris CC - ASSOC SUPERV AND CURR - T. Meziere		1	0	Jan30 2017 1/30/2017	10.5.0000.1110.314.01.0000 Educational Services	\$451.00
BMO Harris CC - FACTORY DIRECT CRAFT - C. Curtis		1	0	Jan30 2017 1/30/2017	10.5.0000.1110.410.03.0000 General Supplies	\$338.05
BMO Harris CC - JEWEL #3478 - A. Sterba		1	0	Jan30 2017 1/30/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$326.62
BMO Harris CC - ISTE CONFERENCE - M. Stavropoulos		1	0	Jan30 2017 1/30/2017	10.5.0000.2225.312.01.0000 Professional Development	\$325.00
BMO Harris CC - WPY*ITPROTV - M. Stavropoulos		1	0	Jan30 2017 1/30/2017	10.5.0000.2225.640.01.0000 Dues & Fees	\$285.00
BMO Harris CC - OTC BRANDS, INC. - M. Adams		1	0	Jan30 2017 1/30/2017	10.5.0000.3500.341.01.0000 EDP Phones	\$140.09
BMO Harris CC - JIMMY JOHNS - 511 - D. Angelaccio		1	0	Jan30 2017 1/30/2017	10.5.0000.2210.410.01.0000 General Supplies	\$136.62
BMO Harris CC - AMAZON MKTPLACE PMTS - C. Curtis		1	0	Jan30 2017 1/30/2017	10.5.0000.1110.410.03.0000 General Supplies	\$127.89
BMO Harris CC - ROSATI'S PIZZA - N. Sorensen		1	0	Jan30 2017 1/30/2017	10.5.0000.2321.410.01.0000 General Supplies	\$104.90

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1196

02/21/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris CC - PANERA BREAD #3287 - N. Sorensen		1	0	Jan30 2017 1/30/2017	10.5.0000.2560.410.01.0000 Administration Food Service	\$97.51
BMO Harris CC - WYNDHAM SPRINGFIELD - S. Lee		1	0	Jan30 2017 1/30/2017	10.5.0000.2410.312.04.0000 Professional Development	\$95.20
BMO Harris CC - AMAZON MKTPLACE PMTS - A. Sterba		1	0	Jan30 2017 1/30/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$80.20
BMO Harris CC - MICHAELS STORES 5019 - J. Cisneros		1	0	Jan30 2017 1/30/2017	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$65.50
BMO Harris CC - ITBE ORG - T. Meziere		1	0	Jan30 2017 1/30/2017	10.5.0000.1110.314.01.0000 Educational Services	\$60.00
BMO Harris CC - JIMMY JOHNS - 511 - N. Sorensen		1	0	Jan30 2017 1/30/2017	10.5.0000.2310.410.01.0000 General Supplies	\$56.49
BMO Harris CC - OTC BRANDS, INC. - M. Adams		1	0	Jan30 2017 1/30/2017	10.5.0000.3500.341.01.0000 EDP Phones	\$54.50
BMO Harris CC - THE HOME DEPOT #1913 - J. Cisneros		1	0	Jan30 2017 1/30/2017	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$50.72
BMO Harris CC - EGGSPERIENCE MOUNT PRO - D. Wilson		1	0	Jan30 2017 1/30/2017	10.5.0000.2321.410.01.0000 General Supplies	\$46.28
BMO Harris CC - GARDEN FRESH MKT # - J. Cisneros		1	0	Jan30 2017 1/30/2017	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$38.14
BMO Harris CC - OTC BRANDS, INC. - M. Adams		1	0	Jan30 2017 1/30/2017	10.5.0000.3500.341.01.0000 EDP Phones	\$36.17
BMO Harris CC - DUNKIN #302147 Q35 - C. Alms		1	0	Jan30 2017 1/30/2017	10.5.0000.1120.410.04.0000 General Supplies	\$35.16
BMO Harris CC - ALEXANDERS STEAKHOUSE - S. Lee		1	0	Jan30 2017 1/30/2017	10.5.0000.2410.312.04.0000 Professional Development	\$34.18
BMO Harris CC - DOLLAR TREE - C. Curtis		1	0	Jan30 2017 1/30/2017	10.5.0000.1110.410.03.0000 General Supplies	\$32.77
BMO Harris CC - TONY'S FRESH MARKE - A. Lynch		1	0	Jan30 2017 1/30/2017	10.5.0000.1205.332.01.0000 Travel Expense	\$32.66

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1196

02/21/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris CC - MARIANOS FRESH Wilson	00085019 - D.	1	0	Jan30 2017 1/30/2017	10.5.0000.2321.410.01.0000 General Supplies	\$30.99
BMO Harris CC - BLACKFINN AMERIPUB - M - D. Wilson		1	0	Jan30 2017 1/30/2017	10.5.0000.2321.410.01.0000 General Supplies	\$30.28
Check #: 0						
PO/InvoiceTotal:						\$4,404.38
Vendor Total:						\$4,404.38
Grand Total:						\$4,404.38

End of Report

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1197

02/21/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anthony M. Lombardo						
Check Group:						
MAC Wrestling Referee 02.08.2017		1	0	MAC Wrest 02.08.17 2/8/2017	10.5.0000.1503.319.04.0000 Professional Services	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
David Kessler						
Check Group:						
MAC Volleyball Referee 02.14.2017		1	0	MAC Vball 02.14.17 2/14/2017	10.5.0000.1503.319.04.0000 Professional Services	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
Hodges Badge Co. 05292						
Check Group:						
(2"Wide/100 yds Light Green w/Black) ANNE SULLIVAN MARATHON (stock design M-139) 2.5 MILE CLUB "GET YOURSELF MOVING"		1	170466	17002476 2/10/2017	10.5.0000.1116.410.02.0000 PE Supplies/Equipment	\$78.66
(2"Wide/100yds Hot Yellow w/Black) ANNE SULLIVAN MARATHON (stock design M-139) 3.5 MILE CLUB "GET YOURSELF MOVING"		1	170466	17002476 2/10/2017	10.5.0000.1116.410.02.0000 PE Supplies/Equipment	\$78.66
(2"Wide/100 yds Fushia w/Silver) ANNE SULLIVAN MARATHON (stock design M-139) 4.5 MILE CLUB "GET YOURSELF MOVING"		1	170466	17002476 2/10/2017	10.5.0000.1116.410.02.0000 PE Supplies/Equipment	\$78.66
(2"Wide/100yds Saphire w/ Silver) ANNE SULLIVAN MARATHON (stock design M-139) 5.5 MILE CLUB "GET YOURSELF MOVING"		1	170466	17002476 2/10/2017	10.5.0000.1116.410.02.0000 PE Supplies/Equipment	\$78.65

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1197

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$314.63</u>
						Vendor Total: <u>\$314.63</u>
IASA Assoc. of School Admin	02108					
Check Group:						
Subscription Renewal to the IL Education Job Bank - 03.31.2017 through 03.31.2018		1	0	7205-FY17 2/10/2017	10.5.0000.2310.316.01.0000 Contracted Software/Websites	\$400.00
Check #: 0						
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
Illinois Computing Educators	05652					
Check Group: 2						
ICE Conference Registration - Camron Nystrom - 03/01/2017		1	0	Camron Nystrom 2/9/2017	10.5.0000.2210.312.00.0000 Professional Development - District Wide	\$200.00
Check #: 0						
						PO/InvoiceTotal: <u>\$200.00</u>
Check Group:						
Megan Murray		1	170500	170500 2/17/2017	10.5.0000.2210.312.00.0000 Professional Development - District Wide	\$125.00
Kevin Bazan		1	170500	170500 2/17/2017	10.5.0000.2210.312.00.0000 Professional Development - District Wide	\$125.00
Athena Kalaras		1	170500	170500 2/17/2017	10.5.0000.2210.312.00.0000 Professional Development - District Wide	\$125.00
Betsy Yager		1	170500	170500 2/17/2017	10.5.0000.2210.312.00.0000 Professional Development - District Wide	\$125.00
Michelle Valderrama		1	170500	170500 2/17/2017	10.5.0000.2210.312.00.0000 Professional Development - District Wide	\$125.00
Allison Mass		1	170500	170500 2/17/2017	10.5.0000.2210.312.00.0000 Professional Development - District Wide	\$125.00

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1197

02/21/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple iPad Air 2 - Screen Repair - Asset #2991		1	0	132860 2/10/2017	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$149.00
Apple iPad Air 2 - Screen Repair - Asset #2530		1	0	132860 2/10/2017	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$149.00
Apple iPad Air 2 - Screen Repair - Asset #2771		1	0	132860 2/10/2017	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$149.00
Apple iPad Air 2 - Headphone Jack Repair - Asset #3436		1	0	132860 2/10/2017	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$89.00
Check #: 0						
PO/InvoiceTotal:						\$536.00
Vendor Total:						\$536.00
John Chalekian	80585					
Check Group:						
MAC Wrestling Referee for Conference Tournament on 02/18/2017		1	0	MAC Wrest02182017 2/18/2017	10.5.0000.1503.319.04.0000 Professional Services	\$130.00
Check #: 0						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$130.00
John LaBerg						
Check Group:						
MAC Wrestling Referee for Conference Tournament on 02.18.2017		1	0	MAC Wrest 02.18.17 2/18/2017	10.5.0000.1503.319.04.0000 Professional Services	\$130.00
Check #: 0						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$130.00
Kris Brand	80247					
Check Group:						
Reimbursement - Dollar Store - Supplies for Health Office (Baskets)		12	0	Reimburse 2/15/2017	10.5.0000.2134.410.04.0000 General Supplies - Nurse	\$12.00

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1197

02/21/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: <u> \$12.00</u>
						Vendor Total: <u> \$12.00</u>
MHS INC.	80812					
Check Group:						
CEFI Teacher Online Forms		50	170460	1897720 2/2/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$200.00
					Check #: 0	
						PO/InvoiceTotal: <u> \$200.00</u>
						Vendor Total: <u> \$200.00</u>
Michael Wagner & Sons, Inc.	00974					
Check Group:						
Freight Charges for Invoice 1399959		1	0	1399959Freight 1/18/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$11.22
					Check #: 0	
						PO/InvoiceTotal: <u> \$11.22</u>
						Vendor Total: <u> \$11.22</u>
Michelle Diaz						
Check Group:						
Mileage Reimbursement - 01/31 thru 02/15/2017		11	0	Mileage02.15.201 7 2/15/2017	10.5.0000.1205.332.01.0000 Travel Expense	\$5.89
					Check #: 0	
						PO/InvoiceTotal: <u> \$5.89</u>
						Vendor Total: <u> \$5.89</u>
Midori Restaurant	80146					
Check Group:						
Deposit Due: District Recognition Event on 05.31.2017		1	0	05.31.2017 2/14/2017	10.5.0000.2640.410.01.0000 General Supplies	\$300.00
					Check #: 0	

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1197

02/21/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
Paddock Publications	00715					
Check Group:						
Daily Herald Service 02.16.2017 through 04.12.2017		1	0	834125 - 04.12.2017 2/16/2017	10.5.0000.2630.350.01.0000 Advertising/Publications	\$85.00
						Check #: 0
						PO/InvoiceTotal: <u>\$85.00</u>
						Vendor Total: <u>\$85.00</u>
Palos Sports Inc	00718					
Check Group:						
2" RED Floor Tape		1	170462	250698-00 1/18/2017	10.5.0000.1116.410.02.0000 PE Supplies/Equipment	\$8.90
2" ORANGE Floor Tape		1	170462	250698-00 1/18/2017	10.5.0000.1116.410.02.0000 PE Supplies/Equipment	\$8.90
2" GREEN Floor Tape		1	170462	250698-00 1/18/2017	10.5.0000.1116.410.02.0000 PE Supplies/Equipment	\$8.90
2" BLACK Floor Tape		1	170462	250698-00 1/18/2017	10.5.0000.1116.410.02.0000 PE Supplies/Equipment	\$8.90
2" WHITE Floor Tape		1	170462	250698-00 1/18/2017	10.5.0000.1116.410.02.0000 PE Supplies/Equipment	\$8.90
2" YELLOW Floor Tape		1	170462	250698-00 1/18/2017	10.5.0000.1116.410.02.0000 PE Supplies/Equipment	\$8.90
1" YELLOW Floor Tape		2	170462	250698-00 1/18/2017	10.5.0000.1116.410.02.0000 PE Supplies/Equipment	\$9.44
1" BLACK Floor Tape		2	170462	250698-00 1/18/2017	10.5.0000.1116.410.02.0000 PE Supplies/Equipment	\$9.44
WHITE Field Marking Aerosol Paint		16	170462	250698-00 1/18/2017	10.5.0000.1116.410.02.0000 PE Supplies/Equipment	\$82.54
						Check #: 0

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1197

02/21/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$154.82</u>
						Vendor Total: <u>\$154.82</u>
Purchase Power	80380					
Check Group:						
Meter Rental - P700 - 02.16.2017 through 05.15.2017		1	0	3121 x 03.02.2017 2/3/2017	10.5.0000.2630.410.01.0000 General Supplies	\$131.25
Postage Refill Fee		1	0	3121 x 03.02.2017 2/3/2017	10.5.0000.2630.410.01.0000 General Supplies	\$9.50
Postage Machine Subscription Fee - P700 - 02.16.2017 through 05.15.2017		1	0	3121 x 03.02.2017 2/3/2017	10.5.0000.2630.410.01.0000 General Supplies	\$84.00
CREDIT for Returned Postage Meter - DM100i - 08.16.2016 through 11.15.2016		1	0	3121 x 03.02.2017 2/3/2017	10.5.0000.2630.410.01.0000 General Supplies	(\$131.25)
CREDIT for Returned Postage Machine - DM100i - 08.16.2016 through 11.15.2016		1	0	3121 x 03.02.2017 2/3/2017	10.5.0000.2630.410.01.0000 General Supplies	(\$84.00)
Check #: 0						
						PO/InvoiceTotal: <u>\$9.50</u>
						Vendor Total: <u>\$9.50</u>
Quinlan & Fabish Music	00867					
Check Group:						
Radetzky March		1	0	9321674 9/28/2016	10.5.0000.1114.410.04.0000 Band Supplies - District	\$54.00
Check #: 0						
						PO/InvoiceTotal: <u>\$54.00</u>
						Vendor Total: <u>\$54.00</u>
R.C. Miller Events & Entertainment Inc.						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1197 02/21/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEPOSIT DUE: Anne Sullivan 5th Grade Party on June 6, 2017 - The PlayGround Games Services		1	170530	Sullivan Deposit 2/14/2017	10.5.0000.2410.410.02.0000 Anne Sullivan Pop Reimbursement Account	\$800.00
				Check #: 0		
					PO/InvoiceTotal:	\$800.00
					Vendor Total:	\$800.00
Sound Incorporated	02365					
Check Group:						
Sound Support Agreement - March 2017		1	0	R147445 2/13/2017	10.5.0000.2225.319.01.0000 Professional Services	\$500.00
				Check #: 0		
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
Timothy D. Gause						
Check Group:						
MAC Wrestling Referee for Conference Tournament 02/18/2017		1	0	MacWrest02.18.1 7 2/18/2017	10.5.0000.1503.319.04.0000 Professional Services	\$130.00
				Check #: 0		
					PO/InvoiceTotal:	\$130.00
					Vendor Total:	\$130.00
					Grand Total:	\$10,299.66

End of Report

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1206

02/28/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Accurate Document Destruction Inc.	05314					
Check Group:						
Document Destruction @ District Office		1	170543	14735059 1/31/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$130.00
Environmental/Energy Fees		1	170543	14735059 1/31/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$13.65
Check #: 0						
PO/InvoiceTotal:						\$143.65
Vendor Total:						\$143.65
Amazon.com Corporate Credit Line						
Check Group:						
TAX REFUND - General Supplies-Wool Fabric - 6 yards		1	170379	192510380352 1/18/2017	10.5.0000.1120.410.04.0000 General Supplies	(\$11.10)
Check #: 0						
PO/InvoiceTotal:						(\$11.10)
Check Group:						
Classroom Supplies-METAL STYLUS		3	170467	057575427902 1/17/2017	10.5.0000.1120.410.04.0000 General Supplies	\$15.72
Check #: 0						
PO/InvoiceTotal:						\$15.72
Check Group:						
General Supplies - Nurse-Santamedical Generation 2 SM-165 Fingertip Pulse Oximeter Oximetry Blood Oxygen Saturation Monitor with carrying case, batteries and lanyard		1	170468	138032228155 1/17/2017	10.5.0000.2134.410.04.0000 General Supplies - Nurse	\$21.95
Check #: 0						
PO/InvoiceTotal:						\$21.95
Check Group:						
64 Bit Driver Set		1	170493	200166211693 1/17/2017	10.5.0000.2225.410.01.0000 General Supplies	\$39.97

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1206

02/28/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$39.97
Check Group:						
Flexi Nosey Combo		1	170501	179082601473 2/2/2017	10.5.0000.2150.410.01.0000 General Supplies	\$12.96
Talk Tools Recessed Lid Cup w/Handles		1	170501	179082601473 2/2/2017	10.5.0000.2150.410.01.0000 General Supplies	\$19.00
ARK's Grabber Oral Motor Chewy P		1	170501	179082601473 2/2/2017	10.5.0000.2150.410.01.0000 General Supplies	\$11.99
Check #: 0						
PO/InvoiceTotal:						\$43.95
Check Group:						
Amazon Elements Baby Wipes, Unscented		2	170510	215062172452 2/6/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$33.98
Check #: 0						
PO/InvoiceTotal:						\$33.98
Check Group:						
LG Electronics 8X USB 2.0 Super Multi Ultra Slim Portable DVD Writer +/-RW External Drive w/M-DISC Support (Black)		5	170534	095622481011 2/9/2017	10.5.0000.2225.410.01.0000 General Supplies	\$122.95
Check #: 0						
PO/InvoiceTotal:						\$122.95
Check Group:						
BIC Wite-Out Exact Liner Correction Tape, White, 4 Tapes		1	170537	157235455532 1/31/2017	10.5.0000.1110.410.01.0000 General Supplies - Dist. Wide	\$15.77
Scotch Magic Tape, 3/4 x 1000 Inches, Cabinet Pack, 18 Rolls		1	170537	157235958920 2/1/2017	10.5.0000.1110.410.01.0000 General Supplies - Dist. Wide	\$24.83
Avery Permanent Coding Labels, 0.25 Inches, Round, Pack of 450, Red		1	170537	157235958920 2/1/2017	10.5.0000.1110.410.01.0000 General Supplies - Dist. Wide	\$2.68

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1206

02/28/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Avery Permanent Coding Labels, 0.25 Inches, Round, Pack of 450, Green		1	170537	157235958920 2/1/2017	10.5.0000.1110.410.01.0000 General Supplies - Dist. Wide	\$2.53
Check #: 0						
PO/InvoiceTotal:						\$45.81
Check Group:						
Replacement Projector Lamp for Promethean		1	170538	001459833726 1/26/2017	10.5.0000.2225.410.01.0000 General Supplies	\$29.34
Check #: 0						
PO/InvoiceTotal:						\$29.34
Check Group:						
Puroma 2 Pack Combination Lock 4-Digit Padlock for School Gym Locker, Toolbox (Black)		1	170539	067040126302 1/15/2017	10.5.0000.2225.410.01.0000 General Supplies	\$21.17
Check #: 0						
PO/InvoiceTotal:						\$21.17
Vendor Total:						\$363.74
Arlington Heights School District 25	71838					
Check Group:						
Contracted Food Services - January 2017		1	0	Jan2017 2/1/2017	10.5.0000.2560.315.01.0000 Contracted Food Service	\$44,677.87
Check #: 0						
PO/InvoiceTotal:						\$44,677.87
Vendor Total:						\$44,677.87
ASCD	71829					
Check Group:						
Annual Membership Fee - C. Curtis		1	0	A53-AXB3-YBND 2/23/2017	10.5.0000.2410.640.03.0000 Dues & Fees	\$239.00
Check #: 0						
PO/InvoiceTotal:						\$239.00

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1206

02/28/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$239.00
Biltmore Refrigeration Service & Sales						
Check Group:						
Relay Overload Switch		1	170546	45958 2/8/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$71.95
OEM Start Cap		1	170546	45958 2/8/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$48.15
Labor		2.5	170546	45958 2/8/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$300.00
Service Call Fee		1	170546	45958 2/8/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$85.00
Return Trip Labor		1	170546	45958 2/8/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$45.00
Shipping & Handling		1	170546	45958 2/8/2017	20.5.0000.2543.323.01.0000 Repair & Maintenance Services	\$19.90
Check #: 0						
PO/InvoiceTotal:						\$570.00
Vendor Total:						\$570.00
Citi Cards						
Check Group:						
ILL Assoc of School Business - Registration Fee: Debt Issuance from A to Z 03/02/2017 - M. DeBartolo		1	0	2744 x 03.08.2017 2/10/2017	10.5.0000.2510.312.01.0000 Professional Development	\$205.00
Marriott Peoria 1 night Deposit - IASBO Conference 4/25 thru 4/28/2017		1	0	2744 x 03.08.2017 2/10/2017	10.5.0000.2520.332.01.0000 Travel Expense	\$177.10
Olive Garden - Betsy Ross - 02/03/2017		1	0	2744 x 03.08.2017 2/10/2017	10.5.0000.2321.410.01.0000 General Supplies	\$347.33
UBER - Reimbursed - M. DeBartolo		1	0	2744 x 03.08.2017 2/10/2017	10.5.0000.2520.332.01.0000 Travel Expense	\$100.87

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1206

02/28/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Palm Court - 02/08/2017		1	0	2744 x 03.08.2017 2/10/2017	10.5.0000.2321.410.01.0000 General Supplies Check #: 0	\$166.50
						PO/InvoiceTotal: <u>\$996.80</u>
						Vendor Total: <u>\$996.80</u>
Constellation NewEnergy, Inc.	80148					
Check Group:						
Electricity - IKE - 01/11/2017 to 02/09/2017		1	0	0037915126 x02.15.17 2/15/2017	20.5.0000.2542.466.01.0000 Electricity Check #: 0	\$2,364.30
Check Group: 2						
Electricity - MAIN- 01/13/2017 to 02/13/2017		1	0	0037938836 x02.16.17 2/16/2017	20.5.0000.2542.466.01.0000 Electricity Check #: 0	\$12,473.87
						PO/InvoiceTotal: <u>\$14,838.17</u>
						Vendor Total: <u>\$14,838.17</u>
Hauser Izzo, LLC	00458					
Check Group:						
School Law - January 2017		1	0	18529 1/31/2017	10.5.0000.2369.318.01.0000 Legal Services Check #: 0	\$378.00
						PO/InvoiceTotal: <u>\$378.00</u>
						Vendor Total: <u>\$378.00</u>
Illinois Principals Association	05157					
Check Group:						
Administrator Membership Fees - C. Curtis		1	0	3814310 10/9/2016	10.5.0000.2410.640.03.0000 Dues & Fees	\$375.00

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1206

02/28/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Administrator Ed Leaders Network Membership Fees - C. Curtis		1	0	3814310 10/9/2016	10.5.0000.2410.640.03.0000 Dues & Fees	\$99.00
					Check #: 0	
						PO/InvoiceTotal: \$474.00
						Vendor Total: \$474.00
Ioannis Bertzos						
Check Group:						
Reimbursement - Apple Remote Desktop Application for iOS		1	0	ReimburseApple 2/23/2017	10.5.0000.2225.470.01.0000 Software	\$79.99
					Check #: 0	
						PO/InvoiceTotal: \$79.99
						Vendor Total: \$79.99
JCD Repair, LLC						
Check Group:						
Apple iPad Air 2 - Screen Repair - Asset #2559, #2761, & #2555		3	0	133419 2/16/2017	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$447.00
Apple iPad Air 2 - Screen Repair - Asset #2496		1	0	133897 2/20/2017	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$149.00
					Check #: 0	
						PO/InvoiceTotal: \$596.00
						Vendor Total: \$596.00
Maria Stavropoulos_06708						
Check Group:						
Reimbursement - Airfare for Conference in San Antonio, TX - Intl. Tech in Education 06/25 thru 06/28/2017		1	0	ReimburseAir x 06.25 2/23/2017	10.5.0000.2225.332.01.0000 Travel Expense	\$376.49
					Check #: 0	
						PO/InvoiceTotal: \$376.49
						Vendor Total: \$376.49

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1206

02/28/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Michael Wagner & Sons, Inc.	00974					
Check Group:						
Flush Valve Toilet Kit		1	170542	1401962 2/22/2017	20.5.0000.2543.410.01.0000 General Supplies	\$93.33
					Check #: 0	
					PO/InvoiceTotal:	\$93.33
					Vendor Total:	\$93.33
Midwest Principals Center	05641					
Check Group:						
The Power of Mindset: Nurturing Motivation, Hope, and Resilience in all students		13	170376	PowerMindsets 2017 12/6/2016	10.5.0000.2210.312.00.0000 Professional Development - District Wide	\$2,535.00
The Power of Mindset: Nurturing, Hope and Resilene in All Students Don Angelaccio = \$0 For Standards-Based Assessment & Grading - Chrys Sroka - \$215 - ID#1753		1	170376	PowerMindsets 2017 12/6/2016	10.5.0000.2210.312.00.0000 Professional Development - District Wide	\$215.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,750.00
					Vendor Total:	\$2,750.00
Milieu Design LLC	80225					
Check Group:						
1/31/17 Main Campus Salting Parking & Drives		1	170545	122033 2/9/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$155.00
2/1/17 Main Campus Salting Parking & Drives		1	170545	122033 2/9/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$155.00
1/31/17 IKE Salting Parking & Drives		1	170545	122034 2/9/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$155.00
2/1/17 IKE Salting Parking & Drives		1	170545	122034 2/9/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$155.00
					Check #: 0	
					PO/InvoiceTotal:	\$620.00

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1206

02/28/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Really Good Stuff_80399	80399					
Check Group:						
TPI/TBE Classroom Supplies		1	170520	5887896 2/14/2017	10.5.0000.1800.410.01.3305 TPI/TBE Classroom Supplies	\$353.14
					Check #: 0	
					PO/InvoiceTotal:	\$353.14
					Vendor Total:	\$353.14
Rochester 100 Inc.	80834					
Check Group:						
Nicky's Spanish Communicator Folders - Powder Blue		100	170528	P38972 2/17/2017	10.5.0000.1800.410.01.3305 TPI/TBE Classroom Supplies	\$135.00
					Check #: 0	
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$135.00
Sound Incorporated	02365					
Check Group:						
Sound Support Agreement - January 2017		1	0	R146332 12/13/2016	10.5.0000.2225.319.01.0000 Professional Services	\$500.00
					Check #: 0	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
Timeout Services LLC						
Check Group:						
Service Repair Call for MAC Scoreboard		2	170547	2131 2/10/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$190.00
					Check #: 0	
					PO/InvoiceTotal:	\$190.00
					Vendor Total:	\$190.00
Township High School District 214	00933					
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1206

02/28/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAC Participation Fee for All Track Meets Held at Dist 214 - Fee Split Between Seven Schools		1	0	BG38.JH41.PH34. WH27 2/13/2017	10.5.0000.1503.640.04.0000 Dues & Fees	\$85.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$85.00</u>
						Vendor Total: <u>\$85.00</u>
Tyler Technologies, Inc.	81079					
Check Group:						
ASP Hosting Fee - Infinite Visions - Student Activity Database		1	170540	025-181397 2/21/2017	10.5.0000.2660.316.01.0000 Contracted Software/Websites	\$756.00
Infinite Visions Maintainence Fee - Student Activity Database Support (AP & GL Only) - 04/01/2017 to 03/31/2018		1	170540	025-181397 2/21/2017	10.5.0000.2660.316.01.0000 Contracted Software/Websites	\$505.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,261.00</u>
						Vendor Total: <u>\$1,261.00</u>
Warehouse Direct	80219					
Check Group:						
Illinois Approved Concealed Weapon Sticker		12	170544	3299210-0 2/13/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$132.48
					Check #: 0	
						PO/InvoiceTotal: <u>\$132.48</u>
						Vendor Total: <u>\$132.48</u>
William Blair & Company, LLC						
Check Group:						
Dissemination Agent Services for Fiscal Year Ending June 30, 2016		1	170549	DF02026 2/14/2017	10.5.0000.2520.319.01.0000 Professional Services	\$1,500.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,500.00</u>

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1206

02/28/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,500.00
Zeller and Associates	80970					
Check Group:						
e-Rate Consulting Fee: Funding Year July 1, 2017 to June 30, 2018		1 0		20629 2/3/2017	10.5.0000.2225.319.01.0000 Professional Services	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
Grand Total:						\$94,461.29

End of Report

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1208

03/07/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allison Mass	80979					
Check Group:						
Tuition Reimbursement - March 2017		1 0		TuitionReimbu03. 2017 3/1/2017	10.5.0000.2640.230.01.4932 Teacher/Principal Tuition	\$450.00
				Check #: 0		
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
Amy Banas						
Check Group:						
Mileage Reimbursement - February 2017		18 0		Mileage 02.2017 3/1/2017	10.5.0000.2225.332.01.0000 Travel Expense	\$9.63
				Check #: 0		
					PO/InvoiceTotal:	\$9.63
					Vendor Total:	\$9.63
Anthony M. Lombardo						
Check Group:						
Wrestling Referee for Sectional Tournament 03/04/017 - MAC		1 0		MACWrestle0304 17 3/4/2017	10.5.0000.1503.319.04.0000 Professional Services	\$150.00
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
AT & T						
Check Group: 2						
Monthly Phone Charges - 02/16/2017 thru 03/15/2017		1 0		847R1601121129 x0217 2/16/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$535.20
				Check #: 0		
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1208

03/07/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Phone Charges - 02/16/2017 thru 03/15/2017		1	0	847R1617273039 x0217 2/16/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$625.51
					Check #: 0	
						PO/InvoiceTotal: \$1,160.71
						Vendor Total: \$1,160.71
Baran, Nicole A						
Check Group:						
Tuition Reimbursement - March 2017		1	0	TuitionReimbu03. 2017 3/1/2017	10.5.0000.2640.230.01.4932 Teacher/Principal Tuition	\$450.00
					Check #: 0	
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
Bleacher America Inc.						
Check Group:						
Parts & Labor to Repair Lunch Table at IKE, inspection completed on remaining tables		1	170557	2498 2/21/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$530.00
					Check #: 0	
						PO/InvoiceTotal: \$530.00
						Vendor Total: \$530.00
Demco Inc.	00220					
Check Group:						
14 line items (quantity of 35)		1	170522	6070560 2/17/2017	10.5.0000.2222.410.05.0000 General Supplies	\$557.11
					Check #: 0	
						PO/InvoiceTotal: \$557.11
						Vendor Total: \$557.11
Donald Angelaccio	80938					
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1208

03/07/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimbursement - Costco - Supplies for BPAC Activities		1	0	ReimburseCostco 12.16 12/7/2016	10.5.0000.1800.410.01.3305 TPI/TBE Classroom Supplies	\$97.80
					Check #: 0	
						PO/InvoiceTotal: <u>\$97.80</u>
						Vendor Total: <u>\$97.80</u>
First Student	00406					
Check Group:						
Transportation - Wrestling- MAC 02/02/2017		1	0	091-C-060102 2/2/2017	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$149.14
Transportation - Volleyball - MAC 02/08/2017		1	0	091-C-060153 2/8/2017	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$149.14
					Check #: 0	
						PO/InvoiceTotal: <u>\$298.28</u>
						Vendor Total: <u>\$298.28</u>
JCD Repair, LLC						
Check Group:						
Apple iPad Air2 - Screen Repair - Asset #3499		1	0	134331 2/25/2017	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$149.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$149.00</u>
						Vendor Total: <u>\$149.00</u>
Journal & Topics Newspapers	00453					
Check Group:						
Annual Subscription to the Journal & Topics Newsletter - 03/16/2017 thru 03/15/2018		1	0	147381 x 2017 2/13/2017	10.5.0000.2630.350.01.0000 Advertising/Publications	\$33.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$33.00</u>
						Vendor Total: <u>\$33.00</u>
Julie Mullaney						

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1208

03/07/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tuition Reimbursement - March 2017		1	0	TuitionReimbu03. 2017 3/1/2017	10.5.0000.2640.230.01.4932 Teacher/Principal Tuition	\$900.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
Kelly Funk						
Check Group:						
Tuition Reimbursement - March 2017		1	0	TuitionReimbu03. 2017 3/1/2017	10.5.0000.2640.230.01.4932 Teacher/Principal Tuition	\$750.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$750.00</u>
						Vendor Total: <u>\$750.00</u>
Lewis Paper International, Inc						
Check Group:						
White Copy Paper - Eisenhower		40	0	998058 2/28/2017	10.5.0000.1110.412.01.0000 Copier Paper	\$1,000.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$1,000.00</u>
Mailbox Plus						
	01038					
Check Group:						
Cost to Return Items Related to PO# 170001		1	0	02.27.2017 2/27/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$662.40
					Check #: 0	
						PO/InvoiceTotal: <u>\$662.40</u>
						Vendor Total: <u>\$662.40</u>
Megan Akhteebo						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1208

03/07/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tuition Reimbursement - March 2017		1	0	TuitionReimbu03. 2017 3/1/2017	10.5.0000.2640.230.01.4932 Teacher/Principal Tuition	\$900.00
					Check #: 0	
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
Michaels Uniform Company_02151	02151					
Check Group:						
Black Relaxed Fit Denim Jeans		12	170553	83722 2/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$354.00
Black Regular Fit Denim Jeans		12	170553	83722 2/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$354.00
Black Relaxed Fit Denim Jeans Big & Tall		9	170553	83722 2/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$315.00
Jeans Shipping Charge		1	170553	83722 2/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$36.68
Steel Gray Polo		28	170553	83786 2/10/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$756.00
Steel Gray Polo 2XL		6	170553	83786 2/10/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$174.00
Steel Gray Polo 4XL Tall		3	170553	83786 2/10/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$111.00
Hooded Parka		9	170553	83786 2/10/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$675.00
Hooded Parka 2XL-3XL		2	170553	83786 2/10/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$160.00
Hooded Parka 4XL-6XL		1	170553	83786 2/10/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$90.00
Shirt & Parka Shipping Charge		1	170553	83786 2/10/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$69.52

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Prospect Heights School District 23

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Black Relaxed Fit Denim Jeans		1	170553	83825 2/15/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$29.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,124.70</u>
						Vendor Total: <u>\$3,124.70</u>
Michelle Valderrama	80873					
Check Group:						
Tuition Reimbursement - March 2017		1	0	TuitionReimbu03. 2017 3/1/2017	10.5.0000.2640.230.01.4932 Teacher/Principal Tuition	\$900.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
Midwest Principals Center	05641					
Check Group:						
Organizational Partnership Renewal Fee		1	0	5086 2/16/2017	10.5.0000.2210.640.01.0000 Dues and Fees	\$300.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
Milieu Design LLC	80225					
Check Group:						
2/8/17 Main Campus Salting Parking & Drives		1	170555	122082 2/20/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$100.00
2/8/17 IKE Salting Parking & Drives		1	170555	122083 2/20/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$100.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
Nicor Gas						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Monthly Gas Charges - ROSS - 01/23/2017 thru 02/23/2017		1	0	2793566 x 02.2017 2/23/2017	20.5.0000.2542.465.01.0000 Natural Gas	\$119.78
Monthly Gas Charges - SULLIVAN - 01/24/2017 thru 02/24/2017		1	0	52741700000x 022017 2/24/2017	20.5.0000.2542.465.01.0000 Natural Gas	\$415.02
Monthly Gas Charges - MAC - 01/24/2017 thru 02/23/2017		1	0	62741700009 x 022017 2/24/2017	20.5.0000.2542.465.01.0000 Natural Gas	\$256.28
Check #: 0						
PO/InvoiceTotal:						\$791.08
Vendor Total:						\$791.08
NSSEO	02336					
Check Group:						
Second Semester Tuition Billing FY16-17 - Timber Ridge School		1	0	1657 2/24/2017	10.5.0000.4220.671.01.0000 NSSEO Tuition	\$116,917.94
Second Semester Tuition Billing FY16-17 - Kirk School		1	0	1675 2/24/2017	10.5.0000.4220.671.01.0000 NSSEO Tuition	\$20,921.36
Check #: 0						
PO/InvoiceTotal:						\$137,839.30
Vendor Total:						\$137,839.30
Priscilla Hanes						
Check Group:						
Tuition Reimbursement - March 2017		1	0	TuitionReimbu03. 2017 3/1/2017	10.5.0000.2640.230.01.4932 Teacher/Principal Tuition	\$900.00
Check #: 0						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
Rachel Matthews	80240					
Check Group:						

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Voucher Batch Number: 1208

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tuition Reimbursement - March 2017		1	0	TuitionReimbu03. 2017 3/1/2017	10.5.0000.2640.230.01.4932 Teacher/Principal Tuition	\$690.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$690.00</u>
						Vendor Total: <u>\$690.00</u>
Ray Winesburg						
Check Group:						
Wrestling Referee for Sectional Tournament 03.04.2017 - MAC		1	0	MACWrestle03.04 .17 3/4/2017	10.5.0000.1503.319.04.0000 Professional Services	\$150.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
08 Social Thinking	80600					
Check Group:						
Whole Body Listening Poster		5	170533	53191 2/15/2017	10.5.0000.1110.410.03.0000 General Supplies	\$56.35
					Check #: 0	
						PO/InvoiceTotal: <u>\$56.35</u>
						Vendor Total: <u>\$56.35</u>
Sound Incorporated	02365					
Check Group:						
Voicemail - Remote 1st .25hr and Service Order Charge		1	0	D1317105 11/17/2016	10.5.0000.2225.319.01.0000 Professional Services	\$74.00
Voicemail - Standard Remote Labor - Greg Williams		0.75	0	D1317105 11/17/2016	10.5.0000.2225.319.01.0000 Professional Services	\$111.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$185.00</u>
						Vendor Total: <u>\$185.00</u>
Stacy Balla	80787					

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1208

03/07/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tuition Reimbursement - March 2017		1	0	TuitionReimbu03. 2017 3/1/2017	10.5.0000.2640.230.01.4932 Teacher/Principal Tuition	\$450.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$450.00</u>
						Vendor Total: <u>\$450.00</u>
Warehouse Direct	80219					
Check Group:						
Autoscrubber Replacement Part		1	170554	3370700-0 2/14/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$26.06
					Check #: 0	
						PO/InvoiceTotal: <u>\$26.06</u>
						Vendor Total: <u>\$26.06</u>
						Grand Total: <u>\$153,710.42</u>

End of Report

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1209

03/07/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARCON						
Check Group:						
Professional Services from 11/08/2016 to 02/21/2017 - 10YR LS Survey/Facility Assessment		1 0		23962 2/21/2017	20.5.0000.2542.319.01.0000 Professional Services	\$17,482.00
ARCON Associates Reimbursable Expense		1 0		23962 2/21/2017	20.5.0000.2542.319.01.0000 Professional Services	\$105.67
Check #: 0						
PO/InvoiceTotal:						\$17,587.67
Vendor Total:						\$17,587.67
City of Prospect Heights_01084	01084					
Check Group:						
Crossing Guards - Gross Salary for Payroll Dates 12/23/2016, 01/06/2017, 01/20/2017, 02/03/2017, & 02/17/2017		1 0		CG1-17 2/20/2017	10.5.0000.2191.319.01.0000 Crossing Guards	\$8,679.64
Crossing Guards - Employer portion of OASDI (Social Security)		1 0		CG1-17 2/20/2017	10.5.0000.2191.319.01.0000 Crossing Guards	\$538.12
Crossing Guards - Employer portion of Medicare		1 0		CG1-17 2/20/2017	10.5.0000.2191.319.01.0000 Crossing Guards	\$125.86
Crossing Guards - Administrative Fee		1 0		CG1-17 2/20/2017	10.5.0000.2191.319.01.0000 Crossing Guards	\$934.36
Crossing Guards - Check Fee (8 checks)		8 0		CG1-17 2/20/2017	10.5.0000.2191.319.01.0000 Crossing Guards	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$10,317.98
Vendor Total:						\$10,317.98
Graham C Stores Company	00413					
Check Group:						
Transportation Fuel - Diesel		1 0		INV-094661 2/24/2017	40.5.0000.2551.464.01.0000 Gasoline	\$14,570.03

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1209

03/07/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$14,570.03
Vendor Total:						\$14,570.03
InfoSnap, LLC	80574					
Check Group:						
SW-IS-S-ISSP: IS Public School Spanish Annual Fee for Contract Dates: 02/10/2017 - 02/09/2018		1	170561	INV112699 1/24/2017	10.5.0000.2112.316.01.0000 Contracted Software/Websites	\$1,000.00
SW-PU-S-IPR: IS Registration Annual Fee for Contract Dates: 02/10/2017 - 02/09/2018		1	170561	INV112699 1/24/2017	10.5.0000.2112.316.01.0000 Contracted Software/Websites	\$10,303.25
Check #: 0						
PO/InvoiceTotal:						\$11,303.25
Vendor Total:						\$11,303.25
Grand Total:						\$53,778.93

End of Report

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TUITION REIMBURSEMENT SUMMARY REPORT

	Employees Reimbursed	Hours Reimbursed	Total Amount Reimbursement
March 2017	9	50	\$6,390
November 2016	5	39	\$2,482
July 2016	13	62	\$8,632
March 2016	4	21	\$3,150
November 2015	5	27	\$3,701
July 2015	5	24	\$3,600
March 2015	6	30	\$4,500
November 2014	3	12	\$1,800
July 2014	8	33	\$5,400
March 2014	4	12	\$1,800
November 2013	5	27	\$3,075
July 2013	10	36	\$5,400
March 2013	5	24	\$3,600
November 2012	7	33	\$3,927
July 2012	18	68	\$9,466

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



**PROSPECT HEIGHTS
SCHOOL DISTRICT 23**

March 8, 2017

Prospect Heights School District 23, Cook County, Illinois

Overview of Debt and Financing Options

William Blair

Outstanding Debt

Outstanding Debt

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Total by Fiscal Year			
	Amount	Interest	Debt Service
Calendar Year			
2017	840,000	330,013	1,170,013
2018	885,000	304,813	1,189,813
2019	940,000	269,413	1,209,413
2020	1,010,000	231,813	1,241,813
2021	1,070,000	191,413	1,261,413
2022	1,140,000	148,613	1,288,613
2023	1,210,000	103,013	1,313,013
2024	1,285,000	54,613	1,339,613
Total	8,380,000	1,633,700	10,013,700

Statutory Debt Limit

Equalized Assessed Valuation 2015 EAV	455,489,649
Times 6.9%	31,428,786
Less: Outstanding Principal	(8,380,000)
Net Debt Limit	23,048,786

Equalized Assessed Valuation Est. 2016 EAV	523,813,096
Times 6.9%	36,143,104
Less: Outstanding Principal	(8,380,000)
Net Debt Limit	27,763,104

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Non-Referendum Financing Options

Debt Paid from Operating Funds

Debt Certificates

- Negatively impacts operating funds
- Paid from operating funds and budgeted for debt service annually
- Any available funds legally available may be used for repayments including but not limited to GSA, property taxes in Ed, O&M and Working Cash, Corporate Personal Property Replacement Taxes, TIF revenues
- Issued to finance capital improvements
- No petition period or public hearing required
- Approved by resolution of the Board
- Title transfer to district simultaneous with closing of purchase contract and financing
- Does count against the debt limit

Alternate Bonds

- Negatively impacts operating funds
- A revenue source (operating funds) must be identified and pledged to repayment of bonds
- Must demonstrate 1.25 time revenue coverage of annual debt service through audited financials
- “Double-barreled” bonds because the debt service levy serves as a back-up revenue source if the pledged revenue source doesn’t materialize
- Alternate bonds require a petition period and public hearing
- Alternate bonds do not count against the debt limit unless taxes are extended

06

Non-Referendum Limited Bonds

- The District can issue bonds without a referendum to fund capital projects, if the debt service payments fit within the District’s Debt Service Extension Base (DSEB) \$1,131,296
- The types of limited bonds the District can issue include:

Working Cash Fund Bonds

- ✓ Can be used either for capital or operating; requires a petition period and public hearing

Life Safety Bonds

- ✓ Proceeds must be used for life safety projects only which are approved by the State and Regional Superintendent of Schools; requires public hearing

Funding Bonds

- ✓ Can be used to refund debt obligations of the District such as lease or debt certificates; requires petition period and public hearing

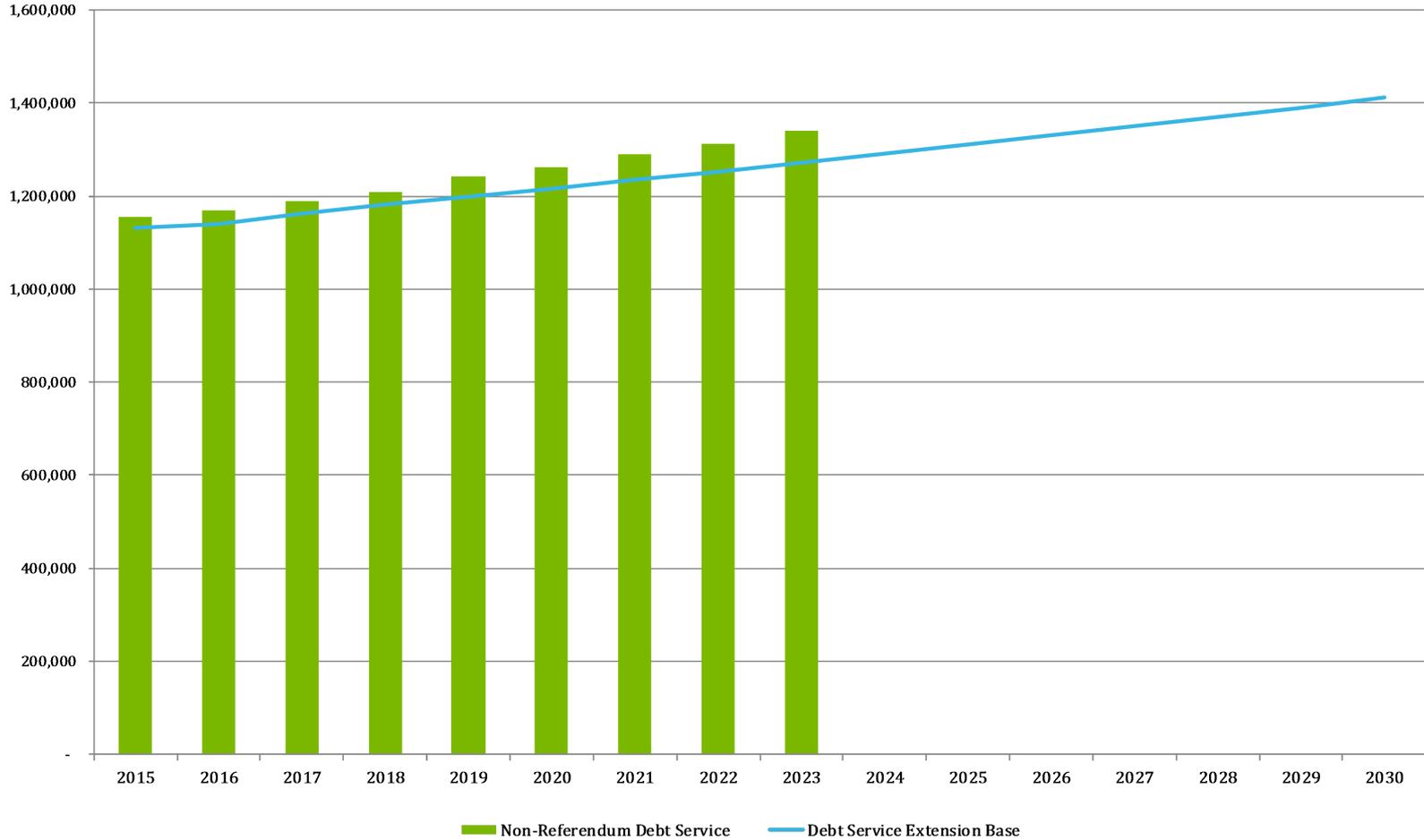
- Limited Bonds do not negatively impact the operating funds of the District.
- They are paid through the bond and interest tax levy up to the Debt Service Extension Base as described above.
- Best practice is to amortize bonds quickly to reduce interest cost and allow flexibility for future projects.

Outstanding Debt Service and Tax Rate

School District Number 23 (Prospect Heights)

Current Outstanding Debt by Type

(DSEB v. ULT)



Long Range Capital Plan

- The District has worked with its architect to complete its 10 year life safety plan and to complete a district wide 10 year capital facilities plan
- The life safety requirements are relatively minor with approximately \$240,000 of work
- The ten year long range capital plan totals over \$24M through 2027

Long Range Capital Plan Funding Options

- The DSEB is paying off bonds issued to pay for the HVAC and building updates and were issued in two bank qualified pieces in 2013 and 2014
- The District's non-referendum limited tax bonding capacity is utilized through levy year 2023
- The final maturity on these bonds is consistent with the District's philosophy of not extending the Debt Service Extension Base (DSEB) for repayment of bonds more than 10 years
- When considering the issuance of additional bonds paid from the DSEB prior to 2023, the District will have to restructure a portion of the outstanding Series 2013 and 2014 bonds in order to "make room" for interest payments on new bonds

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\$11.3M Funded in 2020 with Non-Referendum Debt

- The following options fund \$11.3M of Capital Projects in 2020
- We assume new debt paid from the DSEB could be issued in 2020 and extend 10 years
- The balance will be funded from the issuance of Debt Certificates that are also repaid over 10 years

Sources of Funds:

Proceeds from Series 2020 Limited Bonds (DSEB)	6,217,585
Proceeds from Series 2020 Debt Certificates	<u>5,082,415</u>
Total Sources of Funds	\$11,300,000

Uses of Funds:

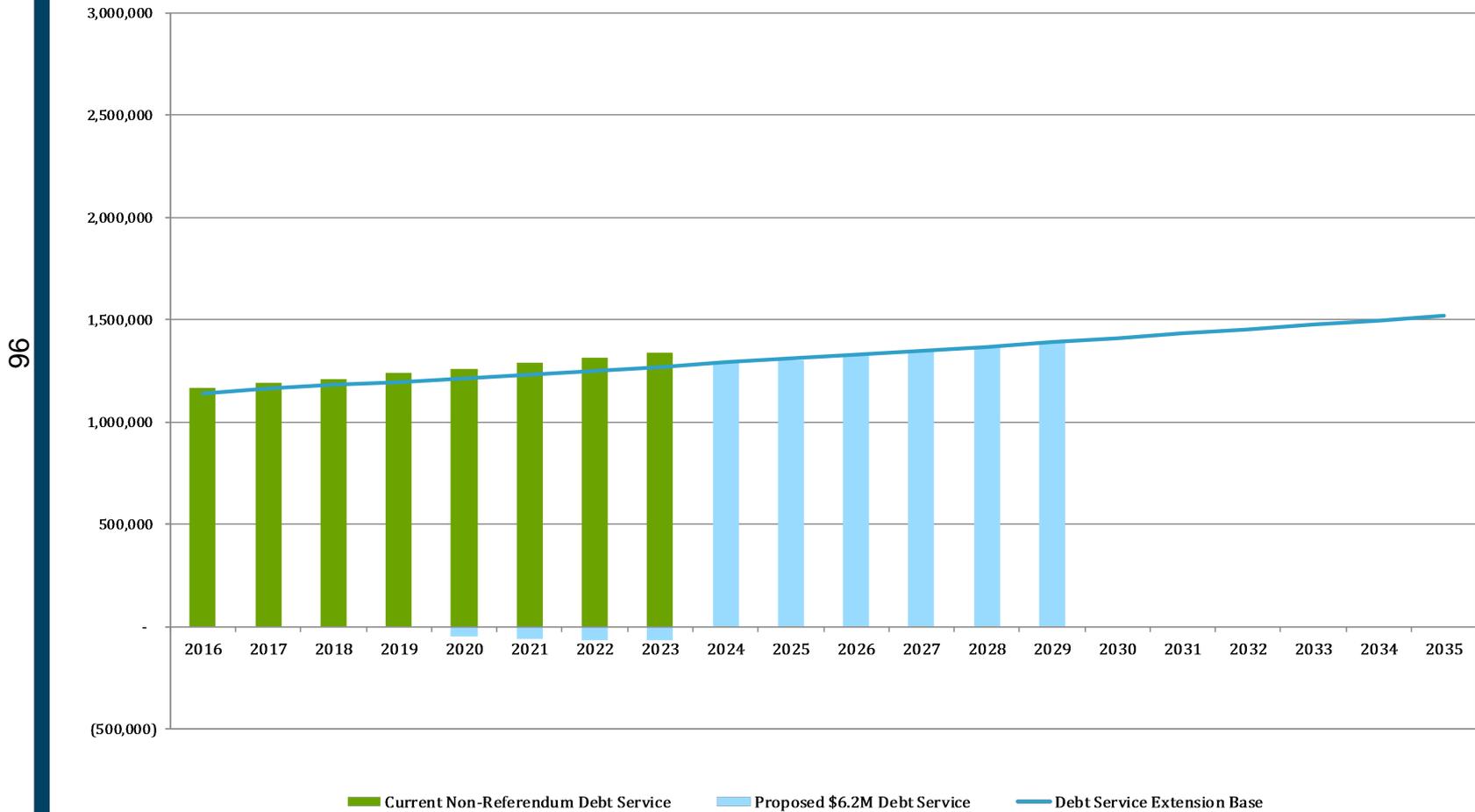
Capital Projects	\$11,300,000
------------------	--------------

\$6.2M Non-Referendum Bonds with Refunding Funded in 2020

School District Number 23 (Prospect Heights)

Outstanding and Proposed Debt by Type

Proposed \$6.217mm Non-Referendum Debt Service (Option 1, Part 1)



\$5,082,412 Debt Certificates 2020 (11 years)

School District Number 23 (Prospect Heights), Cook County, IL
Outstanding Debt Certificate Debt Service
Proposed \$5.082mm Non Referendum Debt Service (Option 1, Part 2)

Fiscal Year	\$5.082mm Series 2020 <i>Debt Certificate D/S</i>	Total <i>Debt Certificate D/S</i>
2021	111,198	111,198
2022	579,750	579,750
2023	581,250	581,250
2024	581,750	581,750
2025	581,250	581,250
2026	579,750	579,750
2027	582,125	582,125
2028	583,250	583,250
2029	583,125	583,125
2030	581,750	581,750
2031	579,125	579,125
2032	-	-
2033	-	-
2034	-	-
2035	-	-
	5,924,323	5,924,323
AIC as of January 18, 2017:	2.90%	
Proceeds:	5,082,415	

William Blair & Company, LLC

- Debt Certificates are paid from the operating funds and must be budgeted for annually
- Revenue sources include O&M revenues, Corporate and Personal Property Replacement taxes, General State Aid, etc.

Referendum Financing Options

Types of Referenda

Capital Projects:

- Bond Question
- Debt Service Extension Base Increase

Operating Funds:

- Limiting Tax Rate Increase
- Aggregate Extension Increase

Bond Referendum for Capital Projects

Sample Form of the Question:

Shall School District 23, Cook County, Illinois build additions to, renovate and equip school buildings and issue bonds in the amount of \$_____.

Advantages:

- Ballot question clearly describes project

Disadvantages:

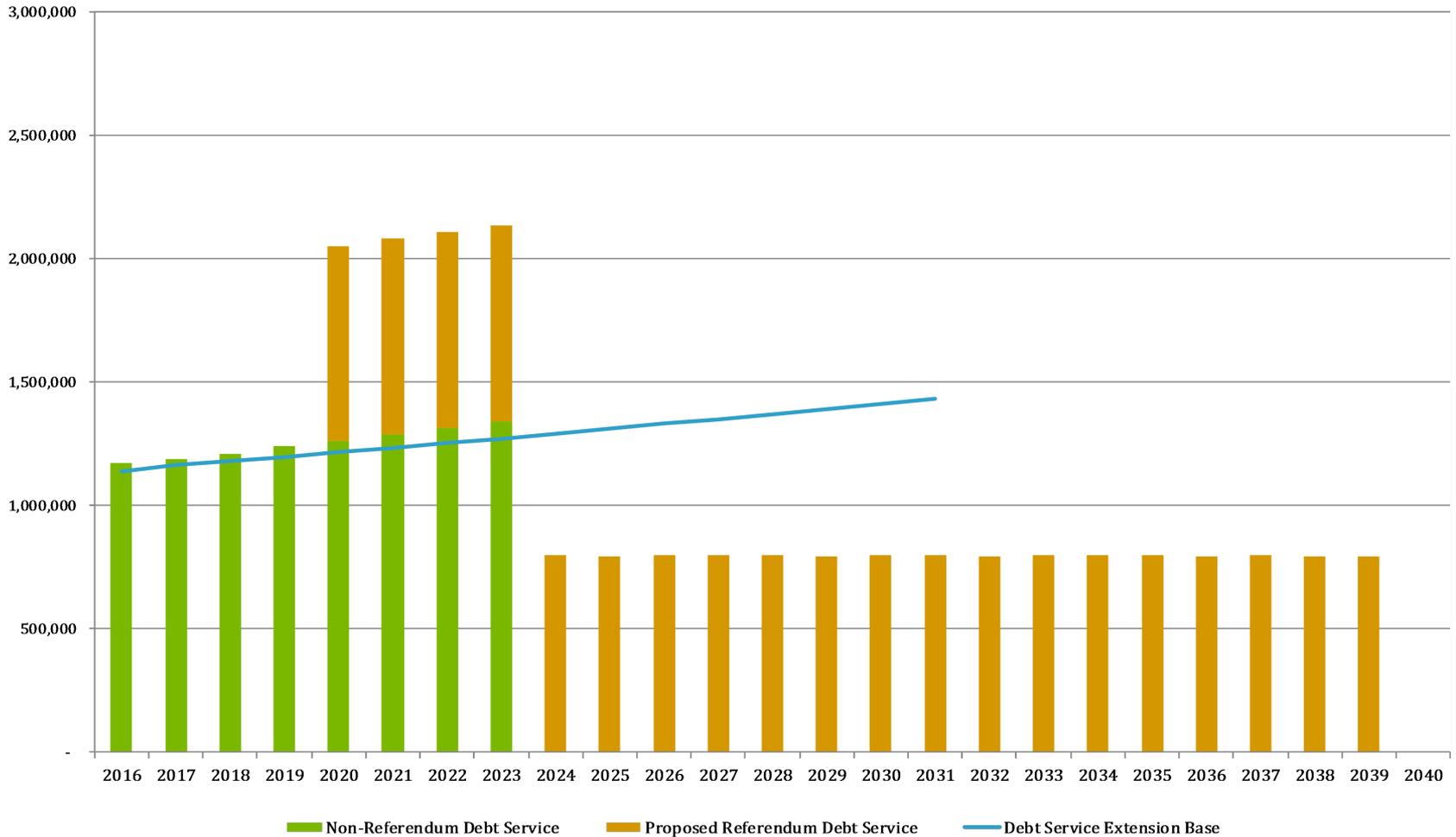
- Bond proceeds are one time source of revenue for capital projects
- Requires Tax Increase

Example \$11.3M Bond Referendum March, 2020

School District Number 23 (Prospect Heights)

Outstanding and Proposed Debt by Type

Proposed \$11.3mm Referendum Debt Service (Option 2)



Increase in Debt Service Extension Base (DSEB) for Capital Projects

Form of the Question:

Shall the debt service extension base under the Property Tax Extension Limitation Law for School District Number 23, Cook County, Illinois, for payment of principal and interest on limited bonds be increased from \$1,163,138 to \$_____ for the 20__ levy year and all subsequent levy years, such debt service extension base to be increased each year by the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year?

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Advantages:

- DSEB never expires
- Allows the issuance of life safety, working cash and funding bonds
- May issue working cash fund bonds for operating needs if necessary (taxable to bond investors)

Disadvantages:

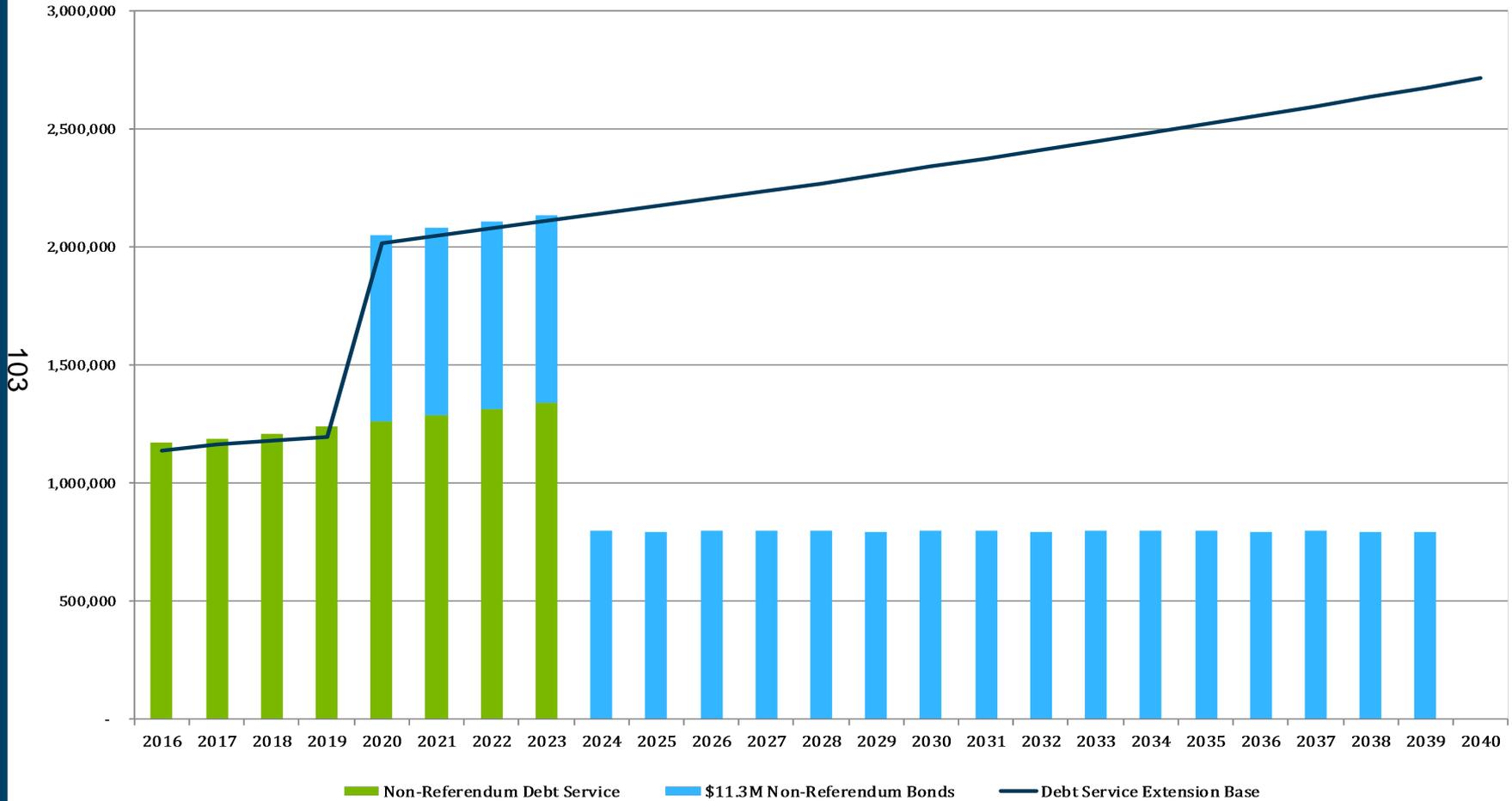
- Unclear description of referendum-required per statute

Example \$11.3M Limited Bonds in 2020 with Successful DSEB Referendum March 2020

School District Number 23 (Prospect Heights)

Outstanding and Proposed Debt by Type

Proposed DSEB Referendum \$11.3M Debt Service (Option 2)



Increase in Debt Service Extension Base (DSEB) for Capital Projects Versus Bond Referendum Capital

Debt Service Extension Base:

- Debt Service Extension Base increase is permanent, giving the District additional bonding authority in the future
- Debt Service Extension Base is always available for the District even if it is not used
- Form of DSEB ballot question is complicated and requires education of the voters

Bond Referendum Capital Projects:

- Straight forward wording on the ballot with clear explanation of project
- Can include multiple projects
- One time funding of capital projects

Operating Funds Referendum Type-Limiting Rate

Sample Form of the Question:

Shall the limiting rate under the Property Tax Extension Limitation Law for School District Number 23, Cook County, Illinois, be increased by an additional amount equal to ___ above the limiting rate for school purposes for levy year 201__ and be equal to ___ of the equalized assessed value of the taxable property therein for levy year 201_?

Advantages:

- Straight-forward description of the tax rate increase
- Shows impact on \$100,000 home
- Increase is permanent

Disadvantages:

- If EAV declines in the year you ask for the referendum, District could receive less than estimated

Operating Funds Referendum Type-Aggregate Extension Increase

Sample Form of the Question:

Shall the extension limitation under the Property Tax Extension Limitation Law for School District Number 23, Cook County, Illinois, be increased from 2.1% (the lesser of 5% or the increase in the Consumer Price Index over the prior levy year) to ___% for the 2017 levy year?

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Advantages:

- Not dependent on the EAV for the increased levy to the district
- Shows impact on \$100,000 home
- Increase is permanent

Disadvantages:

- Public perception is that the increase in tax extension for the District reflects the percent their tax bill will increase, which is not true – just for the District portion of tax bill

Example of Public Policy Process (14-22 months)

1

Needs Assessment

January – July

- Define Plan A to Test
- 500-Word Argument
- Assemble Photos, Renders, Other Materials
- Voter Analysis
- Key Influencer Database
- Citizen Task Force

2

Public Information Program

August – October

- Letter to Staff
- Presentations to Staff
- Key Influencer Letter
- FAQ Newsletter
- Community Presentations
- Campus Tours
- District Website
- Earned Media
- Other

3

Community Comment

October – December

- Public Meetings
- Mail Survey
- Phone Poll
- Task Force Recommendations

4

Campaign

January – March

- Organization
- Fundraising
- Supporter Database
- Letterhead Letter
- Community Events
- Presentations
- Signage
- Direct Mail
- Voter ID
- Canvassing
- Letters to Editor
- Print Ads
- GOTV/Other

Adoption of Ballot Question if Pursued (Dec)

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Referendum Elections

Election Date:

March 13, 2018

November 6, 2018

April 2, 2019

March 10, 2020

Election Type:

General Primary Election

General Election

Consolidated Election

General Primary Election

Resolution Deadline:

January 2, 2018

August 20, 2018

January 14, 2019

December 21, 2019

Addenda

Outstanding Debt Service and Tax Rate

School District Number 23 (Prospect Heights)

Summary of Outstanding Debt Service Tax Rate

Current

Tax Year	Equalized Assessed Value(1)	EAV Change	Debt Service Extension Base	CPI Growth(1)	Non-Referendum Current DSEB D/S	Total Debt Service	Debt Service Tax Rate	Remaining DSEB Capacity	5% Loss/Collection
2015	455,489,649	-2.43%	1,131,295	0.80%	1,154,013	1,154,013	0.253	(22,717)	57,701
2016	523,813,096	15.00%	1,139,214	0.70%	1,170,013	1,170,013	0.223	(30,798)	58,501
2017	523,813,096	0.00%	1,163,138	2.10%	1,189,813	1,189,813	0.227	(26,675)	59,491
2018	523,813,096	0.00%	1,180,585	1.50%	1,209,413	1,209,413	0.231	(28,828)	60,471
2019	523,813,096	0.00%	1,198,294	1.50%	1,241,813	1,241,813	0.237	(43,519)	62,091
2020	523,813,096	0.00%	1,216,268	1.50%	1,261,413	1,261,413	0.241	(45,145)	63,071
2021	523,813,096	0.00%	1,234,512	1.50%	1,288,613	1,288,613	0.246	(54,101)	64,431
2022	523,813,096	0.00%	1,253,030	1.50%	1,313,013	1,313,013	0.251	(59,983)	65,651
2023	523,813,096	0.00%	1,271,825	1.50%	1,339,613	1,339,613	0.256	(67,787)	66,981
2024	523,813,096	0.00%	1,290,902	1.50%	-	-	0.000	1,290,902	-
2025	523,813,096	0.00%	1,310,266	1.50%	-	-	0.000	1,310,266	-
2026	523,813,096	0.00%	1,329,920	1.50%	-	-	0.000	1,329,920	-
2027	523,813,096	0.00%	1,349,869	1.50%	-	-	0.000	1,349,869	-
2028	523,813,096	0.00%	1,370,117	1.50%	-	-	0.000	1,370,117	-
2029	523,813,096	0.00%	1,390,669	1.50%	-	-	0.000	1,390,669	-
2030	523,813,096	0.00%	1,411,529	1.50%	-	-	0.000	1,411,529	-
2031	523,813,096	0.00%	1,432,701	1.50%	-	-	0.000	1,432,701	-
2032	523,813,096	0.00%	1,454,192	1.50%	-	-	0.000	1,454,192	-
2033	523,813,096	0.00%	1,476,005	1.50%	-	-	0.000	1,476,005	-
2034	523,813,096	0.00%	1,498,145	1.50%	-	-	0.000	1,498,145	-
2035	523,813,096	0.00%	1,520,617	1.50%	-	-	0.000	1,520,617	-
					10,013,700	10,013,700		27,780,598	

(1) EAV is assumed to increase by 15% in the triennial reassessment in levy year 2016;

CPI is assumed to grow at 1.5% in LY 2018 and thereafter

William Blair & Company, LLC

1/31/2017

\$6.2M Non-Referendum Bonds with Refunding Funded in 2020

School District Number 23 (Prospect Heights)

Summary of Outstanding Debt Service Tax Rate

Proposed \$6.217mm Non-Referendum Debt Service (Option 1, Part 1)

Tax Year	Equalized Assessed Value	EAV Change	Debt Service Extension Base	CPI Growth (1)	Non-Referendum (Limited Tax)				Total DSEB D/S	Remaining DSEB Capacity
					Proposed \$6.217mm Non Referendum Debt Service					
					Current DSEB D/S	2013/14 Refunded Debt Service	2013/14 Refunding Debt Service	Debt Service		
2016	523,813,096	15.00%	1,139,214	0.70%	1,170,013	-	-	-	1,170,013	(30,798)
2017	523,813,096	0.00%	1,163,138	2.10%	1,189,813	-	-	-	1,189,813	(26,675)
2018	523,813,096	0.00%	1,180,585	1.50%	1,209,413	-	-	-	1,209,413	(28,828)
2019	523,813,096	0.00%	1,198,294	1.50%	1,241,813	-	-	-	1,241,813	(43,519)
2020	523,813,096	0.00%	1,216,268	1.50%	1,261,413	(383,375)	67,549	266,250	1,211,836	4,432
2021	523,813,096	0.00%	1,234,512	1.50%	1,288,613	(395,375)	68,500	270,000	1,231,738	2,774
2022	523,813,096	0.00%	1,253,030	1.50%	1,313,013	(401,375)	68,500	270,000	1,250,138	2,892
2023	523,813,096	0.00%	1,271,825	1.50%	1,339,613	(406,575)	68,500	270,000	1,271,538	288
2024	523,813,096	0.00%	1,290,902	1.50%	-	-	1,018,500	270,000	1,288,500	2,402
2025	523,813,096	0.00%	1,310,266	1.50%	-	-	441,000	865,000	1,306,000	4,266
2026	523,813,096	0.00%	1,329,920	1.50%	-	-	-	1,325,250	1,325,250	4,670
2027	523,813,096	0.00%	1,349,869	1.50%	-	-	-	1,346,000	1,346,000	3,869
2028	523,813,096	0.00%	1,370,117	1.50%	-	-	-	1,368,000	1,368,000	2,117
2029	523,813,096	0.00%	1,390,669	1.50%	-	-	-	1,386,000	1,386,000	4,669
2030	523,813,096	0.00%	1,411,529	1.50%	-	-	-	-	-	1,411,529
2031	523,813,096	0.00%	1,432,701	1.50%	-	-	-	-	-	1,432,701
2032	523,813,096	0.00%	1,454,192	1.50%	-	-	-	-	-	1,454,192
2033	523,813,096	0.00%	1,476,005	1.50%	-	-	-	-	-	1,476,005
2034	523,813,096	0.00%	1,498,145	1.50%	-	-	-	-	-	1,498,145
2035	523,813,096	0.00%	1,520,617	1.50%	-	-	-	-	-	1,520,617
					10,013,700	(1,586,700)	1,732,549	7,636,500	17,796,049	

All in True Interest Cost as of January 18, 2017:
Proceeds:

2.92%

6,217,585

(1) EAV is assumed to increase by 15% in the triennial reassessment in levy year 2016;
CPI is assumed to grow at 1.5% in LY 2018 and thereafter

William Blair & Company, LLC

Example \$11.3M Bond Referendum March, 2020

School District Number 23 (Prospect Heights)

Summary of Outstanding Debt Service Tax Rate

Proposed \$11.3mm Referendum Debt Service (Option 2)

Tax Year	Equalized Assessed Value	Non-Referendum	Remaining DSEB Capacity	\$11.3mm Referendum		Total		B&I Tax Rate	Tax Rate Increase	Impact on \$224,700 Home (2)
		Total DSEB D/S		Proposed ULT D/S	Total ULT D/S	Proposed Debt Service				
2016	523,813,096	1,170,013	(30,798)	-	-	1,170,013	0.223			
2017	523,813,096	1,189,813	(26,675)	-	-	1,189,813	0.227			
2018	523,813,096	1,209,413	(28,828)	-	-	1,209,413	0.231			
2019	523,813,096	1,241,813	(43,519)	-	-	1,241,813	0.237			
2020	523,813,096	1,261,413	(45,145)	791,385	791,385	2,052,798	0.392	0.151	\$78	
2021	523,813,096	1,288,613	(54,101)	796,000	796,000	2,084,613	0.398			
2022	523,813,096	1,313,013	(59,983)	794,450	794,450	2,107,463	0.402			
2023	523,813,096	1,339,613	(67,787)	797,600	797,600	2,137,213	0.408			
2024	523,813,096	-	1,290,902	796,200	796,200	796,200	0.152			
2025	523,813,096	-	1,310,266	794,200	794,200	794,200	0.152			
2026	523,813,096	-	1,329,920	796,600	796,600	796,600	0.152			
2027	523,813,096	-	1,349,869	798,200	798,200	798,200	0.152			
2028	523,813,096	-	1,370,117	799,000	799,000	799,000	0.153			
2029	523,813,096	-	1,390,669	794,000	794,000	794,000	0.152			
2030	523,813,096	-	1,411,529	798,400	798,400	798,400	0.152			
2031	523,813,096	-	1,432,701	796,800	796,800	796,800	0.152			
2032	523,813,096	-	1,454,192	794,400	794,400	794,400	0.152			
2033	523,813,096	-	1,476,005	796,200	796,200	796,200	0.152			
2034	523,813,096	-	1,498,145	797,000	797,000	797,000	0.152			
2035	523,813,096	-	1,520,617	796,800	796,800	796,800	0.152			
2036	523,813,096	-	1,543,426	795,600	795,600	795,600	0.152			
2037	523,813,096	-	1,566,578	798,400	798,400	798,400	0.152			
2038	523,813,096	-	1,590,076	795,000	795,000	795,000	0.152			
2039	523,813,096	-	1,613,928	795,600	795,600	795,600	0.152			
2040	523,813,096	-	1,638,136	-	-	-	0.000			
		10,013,700		15,921,835	15,921,835	25,935,535				

3.52%
11,300,000

(1) EAV is assumed to increase by 15% in the triennial reassessment in levy year 2016;

(2) According to Zillow home Value Index in Prospect Heights is \$224,700

112

Example \$11.3M Limited Bonds in 2020 with DSEB Referendum March 2020

School District Number 23 (Prospect Heights)

Summary of Outstanding Debt Service Tax Rate

Proposed DSEB Referendum \$11.3M Debt Service (Option 2)

Tax Year	Equalized Assessed Value	EAV Change	Debt Service Extension Base	CPI Growth (1)	\$11.3M PROCEEDS			Remaining DSEB Capacity	B&I Tax Rate	Tax Rate Increase	Impact on \$224,700 Home (2)
					Non-Referendum Current DSEB D/S	Non-Referendum Proposed DSEB D/S	Total Proposed Non-Referendum DSEB D/S				
2016	523,813,096	15.00%	1,139,214	0.70%	1,170,013	-	1,170,013	(30,798)	0.223		
2017	523,813,096	0.00%	1,163,138	2.10%	1,189,813	-	1,189,813	(26,675)	0.227		
2018	523,813,096	0.00%	1,180,585	1.50%	1,209,413	-	1,209,413	(28,828)	0.231		
2019	523,813,096	0.00%	1,198,294	1.50%	1,241,813	-	1,241,813	(43,519)	0.237		
2020	523,813,096	0.00%	2,016,268	1.50%	1,261,413	791,385	2,052,798	(36,530)	0.392	0.151	\$78
2021	523,813,096	0.00%	2,046,512	1.50%	1,288,613	796,000	2,084,613	(38,101)	0.398		
2022	523,813,096	0.00%	2,077,210	1.50%	1,313,013	794,450	2,107,463	(30,253)	0.402		
2023	523,813,096	0.00%	2,108,368	1.50%	1,339,613	797,600	2,137,213	(28,845)	0.408		
2024	523,813,096	0.00%	2,139,993	1.50%	-	796,200	796,200	1,343,793	0.152		
2025	523,813,096	0.00%	2,172,093	1.50%	-	794,200	794,200	1,377,893	0.152		
2026	523,813,096	0.00%	2,204,675	1.50%	-	796,600	796,600	1,408,075	0.152		
2027	523,813,096	0.00%	2,237,745	1.50%	-	798,200	798,200	1,439,545	0.152		
2028	523,813,096	0.00%	2,271,311	1.50%	-	799,000	799,000	1,472,311	0.153		
2029	523,813,096	0.00%	2,305,381	1.50%	-	794,000	794,000	1,511,381	0.152		
2030	523,813,096	0.00%	2,339,961	1.50%	-	798,400	798,400	1,541,561	0.152		
2031	523,813,096	0.00%	2,375,061	1.50%	-	796,800	796,800	1,578,261	0.152		
2032	523,813,096	0.00%	2,410,687	1.50%	-	794,400	794,400	1,616,287	0.152		
2033	523,813,096	0.00%	2,446,847	1.50%	-	796,200	796,200	1,650,647	0.152		
2034	523,813,096	0.00%	2,483,550	1.50%	-	797,000	797,000	1,686,550	0.152		
2035	523,813,096	0.00%	2,520,803	1.50%	-	796,800	796,800	1,724,003	0.152		
2036	523,813,096	0.00%	2,558,615	1.50%	-	795,600	795,600	1,763,015	0.152		
2037	523,813,096	0.00%	2,596,994	1.50%	-	798,400	798,400	1,798,594	0.152		
2038	523,813,096	0.00%	2,635,949	1.50%	-	795,000	795,000	1,840,949	0.152		
2039	523,813,096	0.00%	2,675,488	1.50%	-	795,600	795,600	1,879,888	0.152		
2040	523,813,096	0.00%	2,715,621	1.50%	-	-	-	2,715,621	0.000		
					10,013,700	15,921,835					

(1) EAV is assumed to increase by 15% in the triennial reassessment in levy year 2016;

(2) According to Zillow home Value Index in Prospect Heights is \$224,700

Notice and Disclaimers

114

William Blair & Company
222 W. Adams St.
Chicago, IL 60606
www.williamblair.com

Contact Information:

Elizabeth Hennessy
Managing Director
ehennessy@williamblair.com
312.364.8955

Per MSRB Rule G-17 and the SEC Municipal Advisor Rule, William Blair & Company, L.L.C. (“the Firm”), in its capacity as an underwriter of municipal securities, is not recommending an action to you as the municipal entity or obligated person. The information provided is not intended to be and should not be construed as “advice” within the meaning of Section 15B of the Securities Exchange Act of 1934. This information is being provided for discussion purposes, and you should discuss any information and material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

Unless otherwise agreed, the Firm is not acting as a municipal advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act to you with respect to the information and material contained in this communication. In our capacity as underwriter, our primary role will be to purchase the securities as a principal in a commercial, arms’ length transaction, and we will have financial and other interests that differ from yours.

The accompanying information was obtained from sources which the Firm believes to be reliable but does not guarantee its accuracy and completeness.

The material has been prepared solely for informational purposes and is not a solicitation of an offer to buy or sell any security or instrument or to participate in any trading strategy. Historical data is not an indication of future results. The opinions expressed are our own unless otherwise stated.

Additional information is available upon request.

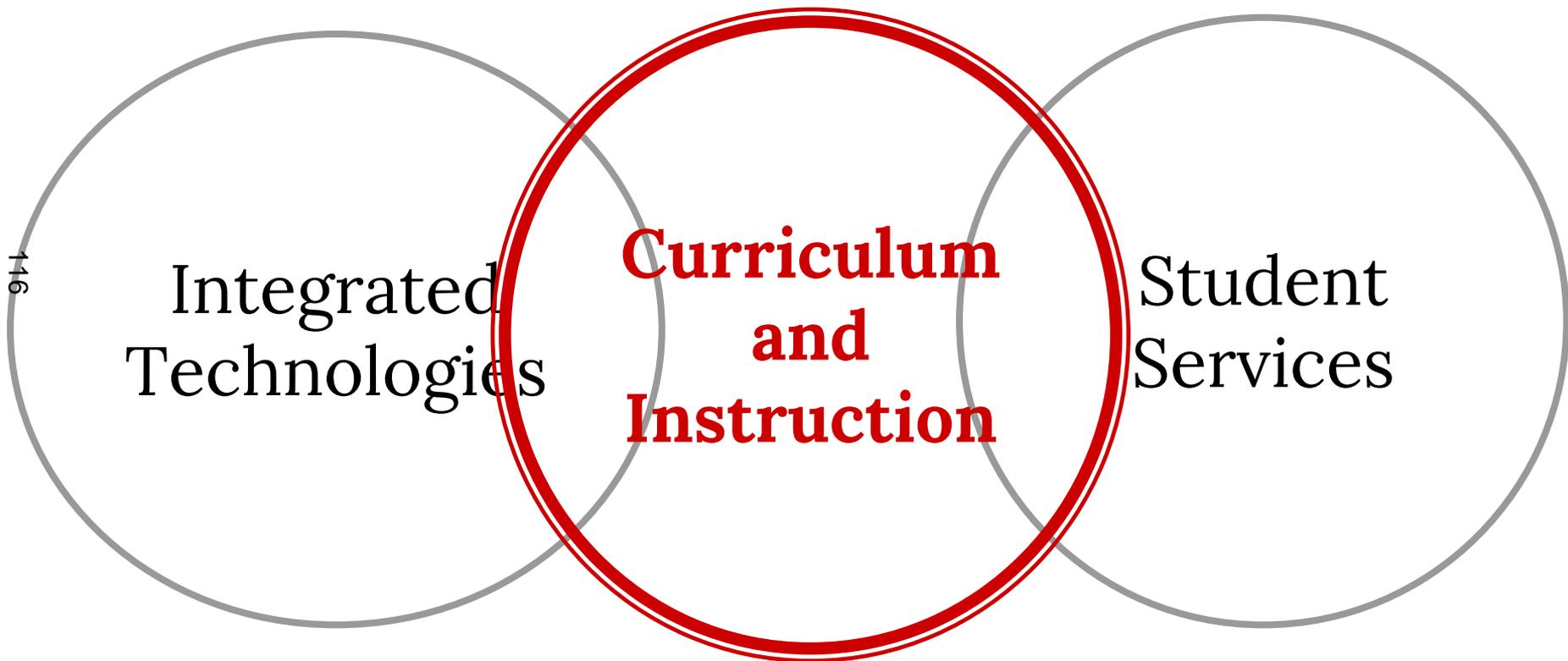


*Prospect Heights
School District 23*

*5 year Educational
Programming Projections*



Interconnected Elements





*What is the **FUTURE** of
education??*



1

Personalization

118



BUILDING BLOCKS OF PERSONALIZED LEARNING		
CREATIVITY	CHOICE	CONFIDENCE
CITIZENSHIP	CRITICAL THINKING	COMMUNITY
COMMUNICATION	COLLABORATION	CONNECTION

2

Flexible Structures

119



3

Inclusive Practices

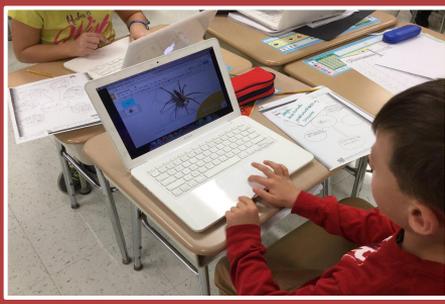
support valued
community differentiation
accommodations acceptance
diversity
ability inclusion



4

Essential Integrated Instructional Technology

121



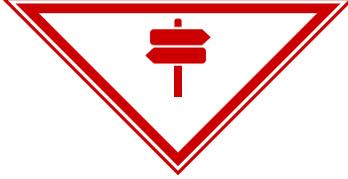
5

Community Connections

122



Community
Partnerships

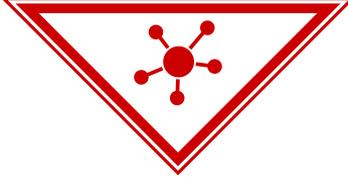


Special Education Department Highlights

- ◆ Early Childhood Curriculum & Program Enhancements
- ◆ ADA Compliance
- ◆ Adapted/Unified PE Program
- ◆ Delivering Wide Spectrum of Services with Integrity
- ◆ Student Grade Transitions

123

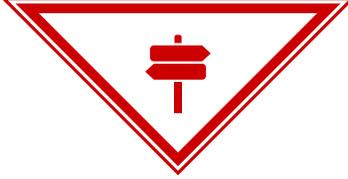




Educational Technology Department Highlights

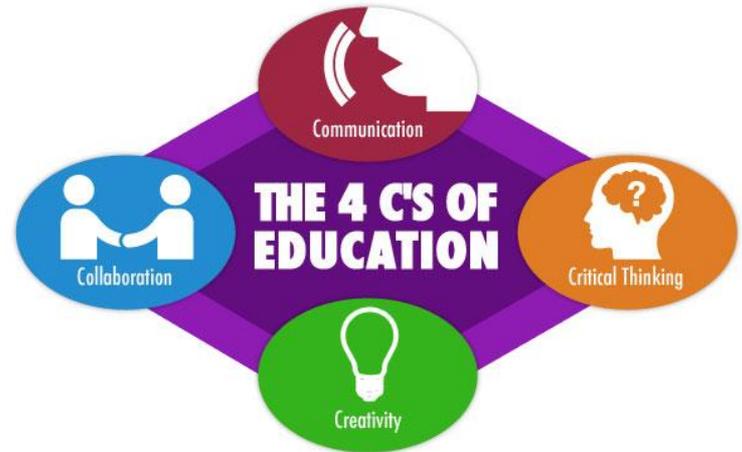
- ◆ Tech Plan update and rewrite
- ◆ 1:1 Initiative
- ◆ Instructional Equipment
- ◆ Infrastructure





Curriculum Department Highlights

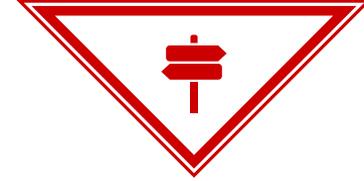
- ◆ 21st Century Instructional Practices
- ◆ Curriculum Adoption Cycle - Gap Analysis and alignment to new standards
- ◆ Closing the Achievement Gap
- ◆ Continued investment in professional development
- ◆ Community Partnerships





Budget Highlights

- ◆ 7 Year Adoption Cycle - Math and ELA costs
- ◆ Classroom spaces/Furniture replacement
- ◆ Accessibility and Adapted Equipment for Special Needs Students
- ◆ Robust Infrastructure - Maximize eRate Funding and plan for Sustainability
- ◆ Tech Plan - Devices, Labs, New technologies



References

<http://www.pbs.org/spotlight-education/shows/nova-school-future/>

<https://blogs.scientificamerican.com/anthropology-in-practice/why-digital-education-means-reimagining-individual-agency/>

http://www.educationworld.com/a_curr/curr046.shtml

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<http://blog.ed.ted.com/2016/02/12/whats-the-future-of-education-teachers-respond/>

Brown, Frontier, & Viegut, Creating Passionate Learners: Engaging Today's Students for Tomorrow's World. Corwin Press: 2015

Couros: The Innovator's Mindset: Empower Learning, Unleash Talent, and Lead a Culture of Creativity. Burgess Consulting: 2015

Richardson: Learning on the Blog: Collected Posts for Educators and Parents. Corwin Press: 2011

Rickabaugh: Tapping the Power of Personalized Learning: ASCD: 2016

◆ Presentation template by SlidesCarnival



Thanks!

Any questions?

**STAFFING PLAN
Board Presentation
2016-2018**

	Actual	Draft
	2016-2017	2017-2018
Elementary Core Teachers	44	42
Elementary Special Area Teachers (PE and Art)	4.319	4.274
Middle School Core Teachers (6-8)	21	22
Middle School Special Area Teachers	8	8
K-8 Music: General, Vocal, and Instrumental	4.7	4.645
Student Service Teachers	50.1	50.1
ESP Building Support	39	39.5
District Support	29.75	30.25
GRAND TOTAL	200.869	200.769

HIGHLIGHTS:

2017-2018

Increase .5 for Certified Nursing Assistant to support included students with medical needs.
Increase .5 for central office support registrar/receptionist support.
Decrease 2 sections of art and music at the elementary level.
Decrease 2 core teachers at elementary level.
Increase 1 core teacher at MacArthur.

2016-2017

Bilingual SLP .5 increase (NSSEO purchased services offset).
 Psychologist .5 increase.
 Assistive Tech Increase .4 (Offsets purchased service for AT support).
 District Technology Integration Specialist 1.0 reassigned to student service from District support, net effect of .75 from previous years year retirement of District Technology Admin position



PROSPECT HEIGHTS SCHOOL DISTRICT #23
2016-2017 SCHOOL CALENDAR
FINAL CALENDAR

Monday, August 22, 2016	Teacher Institute Day - Students <u>NOT</u> in attendance
Tuesday, August 23, 2016	First Day of Classes/FULL DAY of student attendance
Tuesday, August 30, 2016	First Day of Kindergarten and Early Childhood Classes
Monday, September 5, 2016	Labor Day - No School
Monday, October 3, 2016	Non-Attendance Day
Monday, October 10, 2016	Columbus Day – No School
Tuesday, October 11, 2016	Teacher Institute Day - Students <u>NOT</u> in attendance
Wednesday, October 12, 2016	Non-Attendance Day
Tuesday, November 8, 2016	Teacher Institute Day - Students <u>NOT</u> in attendance
Thursday, November 10, 2016	Parent/Teacher Conferences (4:30 – 8 pm) – Students in Attendance
Thursday, November 17, 2016	Parent/Teacher Conferences (4:30 – 8 pm) – Students in Attendance
Monday, November 21, 2016	Non-Attendance Day – Central Office Open
Tuesday, November 22, 2016	Non-Attendance Day – Central Office Open
Wednesday, November 23, 2016	Non-Attendance Day
November 24 - November 25, 2016	Thanksgiving Holiday - No School
Friday, December 16, 2016	Last Day of Classes Before Winter Break
December 17 – January 2, 2017	Winter Vacation – Central Office Open
Tuesday, January 3, 2017	First Day of Classes After Winter Break
Monday, January 16, 2017	Martin Luther King Day - No School
Thursday, February 9, 2017	Parent/Teacher Conferences (4:30 – 8 pm) – Students in Attendance
Thursday, February 16, 2017	Parent/Teacher Conferences (4:30 – 8 pm) – Students in Attendance
Friday, February 17, 2017	Non-Attendance Day
Monday, February 20, 2017	Presidents' Day - No School
March 25 – April 2, 2017	Spring Vacation – Central Office Open
Monday, April 3, 2017	First Day of Classes After Spring Break
Tuesday, April 4, 2017	Teacher Institute Day - Students <u>NOT</u> in attendance
Friday, April 14, 2017	Non-Attendance Day
Monday, May 29, 2017	Memorial Day - No School
Friday, June 2, 2017	Last Day of Early Childhood Classes
Friday, June 9, 2017	**Last Day of Classes Grades K-8 – REGULAR DAY of student attendance
Monday, June 12, 2017	Teacher Workday
Tuesday, June 13, 2017	Teacher Records Day

ADOPTED: November 11, 2015

AMENDED: December 9, 2015

**Calendar adjustment made on March 8, 2017

3/8/17



Phone:

Fax: 954-688-2505

received 1/25/2017
Commercial request

DUE: 2/24/2017

Response Sent: 2/14/2017

FAX

To: 8478703896

From: ..

Re:

Date: 01/25/2017

Dear Debra or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Prospect Heights School District 23 for any and all purchasing records from 2016-10-24 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address
7. What is the beginning of your fiscal year?

The attached document may be helpful as a reference to fulfill this request if the Prospect Heights School District 23 stores the records using any of the pre-programmed software reports, but the records request is not limited to the reports listed.

Please email the information or use the following web link. There is no file size limitation:
<http://upload.smartprocure.us/?st=IL&org=ProspectHeightsSchoolDistrict23>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at 954-613-9528.

Regards,

Gabriella Lauricella
 Data Acquisition Specialist
SmartProcure
 Direct: [954-613-9528](tel:954-613-9528)
 Email: glauricella@smartprocure.us | www.smartprocure.us
 700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441

10/24/2016 thru 2/3/2017



Micheal DeBartolo <mdebartolo@d23.org>

FOIA Response

Tracy Stephens <tstephens@d23.org>
To: Gabriella Lauricella <glauricella@smartprocure.us>
Cc: Micheal DeBartolo <mdebartolo@d23.org>

Tue, Feb 14, 2017 at 11:18 AM

FOIA RESPONSE

February 14, 2017

Via Email

Gabriella Lauricella
Data Acquisition Specialist
SmartProcure
700 W. Hillsboro Blvd.
Suite 4-100
Deerfield Beach, FL 33441
glauricella@smartprocure.us

Re: FOIA Request

Dear Ms. Lauricella:

On January 25, 2017, Prospect Heights School District 23 ("School District") received from you a request pursuant to the Illinois Freedom of Information Act for the disclosure of

"...an electronic record (without scanning or printing) of purchase orders dated 2016-10-24 to current.

The information requested is:

1. Purchase order number or equivalent;
2. Purchase order date;
3. Line item details;
4. Line item quantity;
5. Line item price;
6. Vendor ID number, name, address, contact person and email address; and
7. Beginning fiscal year."

You also acknowledge that the request is commercial in nature. Accordingly, this response is provided to you pursuant to 5 ILCS 140/3.1.

To the extent the records disclosed to you lack any of the above seven categories of information, it is because the responsive purchase orders possessed by the District lack that information.

Documents responsive to your request are provided to you via upload to the website you provided in your request. No fees are being assessed for this disclosure.

Sincerely,

Sent by Tracy Stephens on Behalf of

Micheal DeBartolo

Business Manager

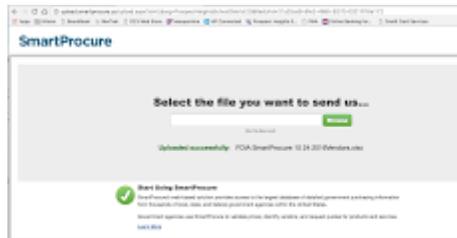
FOIA Officer

Cc: Dr. Deb Wilson, Superintendent

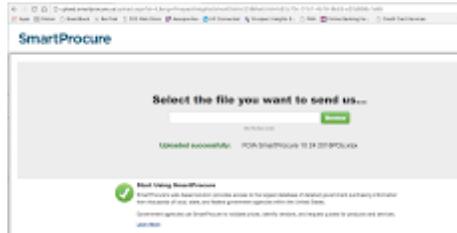
D23 Board of Education

Tracy Stephens | Business Services Specialist
Prospect Heights School District 23 | www.d23.org
P: 847-870-5559 | F: 847-870-3896 | tstephens@d23.org
700 N. Schoenbeck Rd., Prospect Heights, IL 60070

2 attachments



Screen Shot 2017-02-14 at 11.16.20 AM.png
142K



Screen Shot 2017-02-14 at 11.15.48 AM.png
142K



Micheal DeBartolo <mdebartolo@d23.org>

FOIA REQUEST

3.1415926535897932384626433832795028841971@nym.hush.com
<3.1415926535897932384626433832795028841971@nym.hush.com>
To: mdebartolo@d23.org

Tue, Feb 28, 2017 at
8:55 AM

FOIA REQUEST

Hello:

In accordance with the Freedom of Information Act of Illinois, I am requesting the following public records. This is a non-commercial request.

BACKGROUND: In order for a bond or tax increase proposition to be placed on the ballot, the school district needed to file the RESOLUTION approved by the board with the local election authority (for example, the county clerk). The filing appears to include several signed documents in addition to the signed RESOLUTION. I have attached as an example a local school district's resolution as found on its web site. The referendum was held last November.

REQUEST: This request is for a PDF file containing a copy of the actual filing as recorded with the local election authority placing the following referendum question on the ballot. The county clerk date stamp would provide the evidence of the date of the filing. Please include all pages actually filed with the clerk (~12). Also, if there is more than one filing due to overlapping with another county(s), please only remit the copy from the PRIMARY county clerk. (There is no need for duplicate responses from multiple county clerks!)

1. Election: 2011 Consolidated Election

If you have any questions regarding my request, please forward as soon as possible.

Thank you.

 **Version_2_Election_Res.pdf**
217K



Micheal DeBartolo <mdebartolo@d23.org>

FOIA REQUEST

Micheal DeBartolo <mdebartolo@d23.org>

Fri, Mar 3, 2017 at 2:54 PM

To: 3.1415926535897932384626433832795028841971@nym.hush.com

The District is in receipt of your Freedom of Information Act request dated February 28, 2017. Please accept this timely response to that request for information.

In your FOIA request, you asked for a "PDF file containing a copy of the actual filing as recorded with the local election authority placing the following referendum question on the ballot" specific to the "Election: 2011 Consolidated Election" held on April 5, 2011.

Attached to this email are the documents responsive to your request. Should you have any questions, please contact me.

Micheal DeBartolo
Business Manager

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

(847) 870-5552 Telephone
(847) 870-3896 Facsimile

[Quoted text hidden]

2 attachments

 **2011 Election FOIA Responsive Document.pdf**
332K

 **2011 Election FOIA Responsive Document.pdf**
332K

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

RECEIVED
2011 JAN 26 PM 2:49
OFFICE OF COUNTY CLERK

RECEIVED
2011 JAN 26 PM 2:49
OFFICE OF COUNTY CLERK

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois (the "County Clerk"), and as such official I do further certify as follows:

1. That on the 26th day of Jan, 2011, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for and requiring the submission of the proposition of increasing the limiting rate for School District Number 23, Cook County, Illinois, to the voters of said School District at the consolidated election to be held on the 5th day of April, 2011.

duly adopted by the Board of Education of School District Number 23, Cook County, Illinois, on the 12th day of January, 2011, and that the same has been deposited in the official files and records of my office.

2. That included in said certification were the form of public question (the "Question") to be placed on the ballot, which ballot shall be prepared in English and in Spanish, at the consolidated election to be held on the 5th day of April, 2011, (the "Election"), and the date on which the Question was initiated by the adoption of said resolution.

3. That the Question will be submitted to the voters of the District at the Election.

4. That notice that the Question will be submitted to the voters of the District at the Election, including the Spanish translation thereof (the "Notice"), will be given as required by Section 12-5 of the Election Code of the State of Illinois, as amended, by

(a) publishing the Notice once not more than 30 nor less than 10 days prior to the date of the Election in the *Daily Herald*, being a local, community newspaper having general circulation in the District, and (b) posting a copy of the Notice at my principal office at least 10 days before the date of the Election, as set forth in Section 5 of said resolution, and that the Notice will be substantially in the form set forth in Section 8 of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County Clerk, this 26th day of Jan, 2011.



County Clerk of The County of Cook,
Illinois

(SEAL)

RECEIVED
2011 JAN 26 PM 2:49
CLERK OF COUNTY CLERK

MINUTES of a regular public meeting of the Board of Education of School District Number 23, Cook County, Illinois, held in the Grodsky Administration Center, 700 N. Schoenbeck Road, Prospect Heights, Illinois, in said School District at 7:00 o'clock P.M., on the 12th day of January, 2011.

* * *

The meeting was called to order by the President and upon the roll being called, Martha Olsen, the President, and the following members were physically present at said location:

Mrs. Olsen, Mrs. Peters, Mrs. Zimmerman, Mrs. Botwinski, Mr. Bowes,
Mrs. DeCoursey, and Mr. Hess

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: none

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: none

The President announced that the Board of Education would next consider the adoption of a resolution providing for and requiring the submission of the proposition of increasing the limiting rate for the District to the voters of the District at the consolidated election to be held on April 5, 2011.

Whereupon Member Mrs. Zimmerman presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a

copy:

2011 JAN 26 PM 2:49

RESOLUTION providing for and requiring the submission of the proposition of increasing the limiting rate for School District Number 23, Cook County, Illinois, to the voters of said School District at the consolidated election to be held on the 5th day of April, 2011.

* * *

WHEREAS, School District Number 23, Cook County, Illinois (the "*District*"), is subject to the Property Tax Extension Limitation Law of the State of Illinois, as amended ("*PTELL*"); and

WHEREAS, the Board of Education of the District (the "*School Board*") does hereby find and determine that the limiting rate for the District under PTELL is not sufficient to provide funds to pay the cost of providing an efficient and adequate program to meet the educational needs of the District; and

WHEREAS, the most recent levy year for which the limiting rate of the District is known is 2009; and

WHEREAS, the limiting rate for the District for levy year 2009 was 2.108% of the equalized assessed value of the taxable property therein; and

WHEREAS, it is hereby found and determined by the School Board that the need exists for increasing the limiting rate for the District by an additional amount equal to .35% above the limiting rate for levy year 2009 for any purpose of the District and establishing the same at 2.458% of the equalized assessed value of the taxable property therein for levy year 2010; and

WHEREAS, before the District is authorized to increase its limiting rate to 2.458%, a proposition therefor (the "*Proposition*") must be submitted to the voters of the District as provided by PTELL, and be approved by a majority of the voters of the District voting on the Proposition at an election to be held in and for the District; and

WHEREAS, it is deemed advisable, necessary and in the best interests of the District that the Proposition be submitted to the voters of the District at an election to be held and conducted in accordance with the general election law; and

WHEREAS, PTELL requires that the ballot for the Proposition shall have printed thereon, but not as a part of the Proposition, certain supplemental information as set forth and described in PTELL; and

WHEREAS, such supplemental information shall be supplied by the District to the election authority; and

WHEREAS, the School Board has reviewed and approved the supplemental information appearing on the form of ballot for the Proposition hereinafter set forth in this Resolution:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 23, Cook County, Illinois, as follows:

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

Section 2. Need to Submit to Voters. It is necessary and in the best interests of the District that the limiting rate for the District be increased by an additional amount equal to .35% above the limiting rate for levy year 2009 for any purpose of the District and establishing the same at 2.458% of the equalized assessed valuation of the taxable property therein for levy year 2010.

Section 3. Submission to Voters. The Proposition shall be submitted to the voters of the District in accordance with the general election law at the consolidated election to be held on Tuesday, the 5th day of April, 2011, between the hours of 6:00 o'clock A.M. and 7:00 o'clock P.M. on said day (the "Election").

Section 4. Voting Precincts and Polling Places. The Election shall be held in the voting precincts and at the polling places established by the County Board (the "*County Board*") of The County of Cook, Illinois (the "*County*"), for voters of the District at the Election.

Section 5. Election Notice. The County Clerk of the County (the "*County Clerk*") shall give notice of the Election, including the Spanish translation thereof (the "*Notice*"), in accordance with the general election law by (i) publishing the Notice once not more than 30 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal office of the County Clerk.

Section 6. Local Notice. The Secretary of the School Board shall post a copy of the Notice at the principal office of the District.

Section 7. Newspaper of General Circulation. It is hereby found and determined that the *Daily Herald* is a local, community newspaper having general circulation in the District as required by Section 12-5 of the Election Code of the State of Illinois, as amended (the "*Election Code*").

Section 8. Form of Notice. The Notice shall appear over the name or title of the County Clerk and shall be substantially in the following form:

NOTICE IS HEREBY GIVEN that at the consolidated election to be held on Tuesday, the 5th day of April, 2011, the following proposition will be submitted to the voters of Prospect Heights School District Number 23, Cook County, Illinois:

Shall the limiting rate under the Property Tax Extension Limitation Law for Prospect Heights School District Number 23, Cook County, Illinois, be increased by an additional amount equal to .35% above the limiting rate for any purpose of said School District for levy year 2009 and be equal to 2.458% of the equalized assessed value of the taxable property therein for levy year 2010?

- (1) The approximate amount of taxes extendable at the most recently extended limiting rate is \$15,360,120, and the approximate amount of taxes extendable if the proposition is approved is \$17,910,425.
- (2) For the 2010 levy year the approximate amount of the additional tax extendable against property containing a single family residence and having a fair market value at the time of the referendum of \$100,000 is estimated to be \$35.
- (3) If the proposition is approved, the aggregate extension for 2010 will be determined by the limiting rate set forth in the proposition, rather than the otherwise applicable limiting rate calculated under the provisions of the Property Tax Extension Limitation Law (commonly known as the Property Tax Cap Law).

The polls at the election will be open at 6:00 o'clock A.M. and will continue to be open until 7:00 o'clock P.M. of that day.

Dated this ____ day of March, 2011.

County Clerk, The County of Cook, Illinois

Section 9. Form of Ballot. The ballot to be used at the Election, including the Spanish translation thereof, shall be in substantially the following form, with such necessary alterations, changes, deletions and insertions as may be required by Articles 24A, 24B or 24C of the Election Code if an electronic, mechanical or electric voting system is used at the Election:

(Face of Ballot)

OFFICIAL BALLOT

PROPOSITION TO INCREASE THE LIMITING RATE

(INSTRUCTIONS TO VOTERS: Mark a cross (X) in the space opposite the word indicating the way you desire to vote.)

Shall the limiting rate under the Property Tax Extension Limitation Law for Prospect Heights School District Number 23, Cook County, Illinois, be increased by an additional amount equal to .35% above the limiting rate for any purpose of said School District for levy year 2009 and be equal to 2.458% of the equalized assessed value of the taxable property therein for levy year 2010?	YES	
	NO	

- (1) The approximate amount of taxes extendable at the most recently extended limiting rate is \$15,360,120, and the approximate amount of taxes extendable if the proposition is approved is \$17,910,425.
- (2) For the 2010 levy year the approximate amount of the additional tax extendable against property containing a single family residence and having a fair market value at the time of the referendum of \$100,000 is estimated to be \$35.
- (3) If the proposition is approved, the aggregate extension for 2010 will be determined by the limiting rate set forth in the proposition, rather than the otherwise applicable limiting rate calculated under the provisions of the Property Tax Extension Limitation Law (commonly known as the Property Tax Cap Law).

(Back of Paper Ballot)

OFFICIAL BALLOT

Official ballot for voting on the proposition to increase the limiting rate for School District Number 23, Cook County, Illinois, at the consolidated election held on April 5, 2011.

Precinct Number: _____

Polling Place: _____

(Facsimile Signature)
County Clerk, The County of Cook, Illinois

Section 10. Election Judges. The Election shall be conducted by the election judges appointed by the County Board to act in the precincts at which the Proposition will be submitted to the voters of the District.

Section 11. Filing of Resolution. After the adoption hereof and not less than 61 days prior to the date of the Election, the Secretary of the School Board shall certify a copy hereof to the County Clerk in order that the Proposition may be submitted to the voters of the District at the Election.

Section 12. Canvass of Election. The Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time as provided by the general election law.

Section 13. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 14. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed, and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted January 12, 2011.



President, Board of Education



Secretary, Board of Education

Member Mrs. Zimmerman moved and Member Mr. Bowes
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

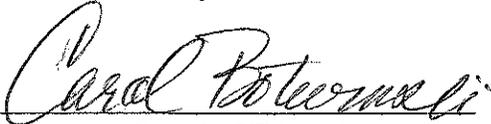
Upon the roll being called, the following members voted AYE: Mrs. Olsen,
Mrs. Peters, Mrs. Zimmerman, Mrs. Botwinski, Mr. Bowes, Mr. DeCoursey,
and Mr. Hess

and the following members voted NAY: _____

Whereupon the President declared the motion carried and the resolution adopted and did sign and approve the same in open meeting and did direct the Secretary to record the same in the records of the Board of Education of School District Number 23, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.


Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION AND MINUTES

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

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 12th day of January, 2011, insofar as the same relates to the adoption of a resolution entitled:

RESOLUTION providing for and requiring the submission of the proposition of increasing the limiting rate of School District Number 23, Cook County, Illinois, to the voters of said School District at the consolidated election to be held on the 5th day of April, 2011.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the School Board at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the Election Code of the State of Illinois, as amended, and that the School Board has complied with all of the provisions of said Act and said Codes and with all of the procedural rules of the School Board.

I do further certify that the geographic or common name of the District by which the District is commonly known and referred to is Prospect Heights School District Number 23, Cook County, Illinois.

There is hereby certified to the County Clerk of The County of Cook, Illinois, for submitting to the voters of the District at the consolidated election to be held on the 5th day of April, 2011, the proposition set forth in said resolution, which said resolution was duly adopted by the School Board on the 12th day of January, 2011.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 12th day of January,
2011.


Secretary, Board of Education

RECEIVED
FROM DEPARTMENT
2011 JAN 26 PM 2:50
OFFICE OF COUNTY CLERK