

**PROSPECT HEIGHTS SCHOOL DISTRICT 23**  
**BOARD OF EDUCATION - REGULAR MEETING**  
WEDNESDAY, DECEMBER 13, 2017  
ANNE SULLIVAN'S IMC at 7:00 PM

*Achieving excellence in learning through an equitable education for all.*

**AGENDA**

**I. CALL TO ORDER**

Jeff Bowes, Board President, calls the meeting to order.

**II. PLEDGE OF ALLEGIANCE**

**We will be joined by representatives of the Sullivan Tech Team. This group of students provides in-class support to classmates and teachers to resolve common iPad issues. They participate in afterschool training sessions led by Mrs. Mahoney and Mrs. Yager.**

**III. ROLL CALL**

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

ABSENT: No one

ALSO PRESENT: Dr. Don Angelaccio, Superintendent, Dr. Christie Samojedny, Assistant Superintendent of Instruction, Mr. Micheal DeBartolo, Assistant Superintendent of Finance and Operations.

**IV. RECOGNITION OF VISITORS**

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

**V. COMMUNICATIONS - INFORMATION**

- A. Thank You Notes Veteran's Day 5
- B. Thank you Notes for Thanks a Latte 7
- C. Donations 9
- D. Notice of Impact Fees to be Received from Arlington Heights 11  
**Attached is the notice from Arlington Heights of the Impact Fees shared with District 23. Information was shared in both Finance and Buildings & Sites committees regarding the use of these funds.**
- E. Legal Updates

**VI. COMMITTEE REPORTS - INFORMATION**

- A. Building and Sites  
**Jim will report.**
- B. I.A.S.B./ED-RED - No report
- C. Policy - No report  
Expect December edits soon.
- D. School/Community Relations  
**Jeff or Brian can share feedback from "Thanks a Latte" events.**
- E. N.S.S.E.O.

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**AGENDA**

**Carol will report.**

F. Finance 13

**Mari-Lynn will report.**

G. Negotiations - No report

**VII. CONSENT AGENDA - ACTION**

**The consent agenda includes state reports, the Annual Statement of Affairs and the Annual Immunization Compliance Report, the minutes from the regular board meeting and executive session on November 8, 2017, a renewal agreement with ForeCast5, and the December personnel report.**

**I move to approve the consent as presented.**

A. Annual Statement of Affairs 19

**The Annual Statement of Affairs is required annually. It must be posted on the District's website and published in a local newspaper. The Annual Statement of Affairs is a summary statement of operations of the District reporting monies received by the District, monies spent by the District and paid to personnel by the District.**

B. Annual Immunization Compliance Report 39

**The Annual Immunization Compliance Report is filed with ISBE and includes 100% compliance. Our nurses track and document immunization records and exemptions while supporting parents to access required services.**

C. Approval of the Regular Minutes of the Board Meeting November 8, 2017 40

D. Approval of the Executive Session Minutes of November 8, 2017 46

E. Approval of ForeCast5 Analytics Products Renewal Agreement 48

**ForeCast5 provides the District with its software for analytics and budget/financial forecasting. The contract being approved is for 3-years and provides a discount of over 5% to the total price that would have been paid if the contract was for a single year. This contract also locks the price at the current rates for 3 years.**

F. Personnel Report 50

**VIII. FINANCIAL REPORT - ACTION 51**

**Attached is the memo recommending payment of the voucher lists for materials, supplies**

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**AGENDA**

**and services paid since the last BOE meeting. In addition, the District payments for salaries and insurance benefits during the previous month are included for approval. Those documents are all included for your review.**

**I move to approve the Financial Report as presented.**

**IX. SUPERINTENDENT'S REPORT**

- A. ISBE Report Card Clarifications - **INFORMATION** 115  
**After sharing the posting of our District and School report cards in late October, the Board asked questions for clarification regarding some of the data points. Administration will share a report to answer those questions and share context of the State of Illinois Report Card system.**
- B. Approval of Annual Insurance premium for Property and Liability Coverage with SSCIP - **ACTION** 139  
**I move to approve the 2018 Premium for the District's property and liability insurance with SSCIP, the school district's insurance cooperative.**
- C. Adoption of 2017 Tax Levy - **ACTION** 141  
**At the November 2017 meeting of the BOE, a presentation was made and the tentative levy for 2017 was approved. Tonight the Administration recommends approval of the 2017 Tax Levy as presented.**  
**I make a motion to approve the 2017 Tax Levy as presented.**
- D. Adoption of Resolution for 2017 Supplemental Tax Levy for Bond Payments - **ACTION** 147  
**This Resolution notifies the county as to what the District's outstanding debt service is for which taxes must be collected in order to pay for those bonds that have been issued. The District has no control over the amount levied for such bonds as it is controlled by the county and is based upon the bonds issued, interest rate being paid and the payments remaining.**  
**I make a motion to approve the 2017 Supplemental Tax Levy for Bond Payments as presented.**
- E. Approval of Certification for Hazardous Transportation Routes - **ACTION** 158  
**I move to approve the Resolution certifying the District's transportation routes as unchanged.**
- F. Extended Day Program Fee Review - **INFORMATION** 162  
**Per the request of the Board of Education, an analysis of the fees for the Extended Day program offered for students grades 2-6 has been prepared. The discussion will provide an analysis of the current EDP fees and rates, the fees and the rates/fees of other before/after care programs offered by the feeder districts for District 214 as well as the private daycare options utilized by families in District 23.**
- G. Buildings and Grounds Update - **INFORMATION** 165
- H. Strategic Planning Update - **INFORMATION** 171  
**A brief update regarding the progress of our Strategic Planning process and Community**

**PROSPECT HEIGHTS SCHOOL DISTRICT 23**  
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**AGENDA**

**Forums will be shared.**

I. Freedom of Information Requests - **INFORMATION**

172

**The District received one Freedom of Information request. The request and documents are attached below.**

X. **RECOGNITION OF VISITORS AND VISITOR PARTICIPATION**

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

XI. **OLD BUSINESS**

XII. **NEW BUSINESS**

XIII. **EXECUTIVE SESSION**

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

A. Student Discipline

B. Personnel

XIV. **OPEN SESSION**

XV. **ADJOURN**

**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

TAMMY DUCKWORTH  
ILLINOIS

COMMITTEES

ENVIRONMENT AND PUBLIC WORKS  
ENERGY AND NATURAL RESOURCES

COMMERCE, SCIENCE,  
AND TRANSPORTATION

SMALL BUSINESS  
AND ENTREPRENEURSHIP

## United States Senate

SUITE 524  
HART BUILDING  
WASHINGTON, DC 20510  
(202) 224-2854

SUITE 3900  
KLUCZYNSKI FEDERAL BUILDING  
230 S. DEARBORN STREET  
CHICAGO, IL 60604  
(312) 886-3506

8 SOUTH OLD STATE CAPITOL PLAZA  
SPRINGFIELD, IL 62701  
(217) 528-6124

November 9, 2017

Douglas MacArthur Middle School  
700 North Schoenbeck Road  
Prospect Heights, IL 60070

Greetings Friends,

I am honored to welcome you to Douglas MacArthur Middle School's Veterans Day celebration.

I would like to extend a special thank you to the teachers and faculty members at Douglas MacArthur Middle School for organizing this wonderful event. Your efforts to educate your students on the importance of Veterans' service and sacrifice is critical to the education of all young Americans.

Again, thank you to the faculty and staff at Douglas MacArthur Middle School for honoring our country's heroes. I wish my best to everyone in attendance at today's event.

Sincerely,



Tammy Duckworth  
United States Senator

November 13, 2017

Dear Students and Staff of MacArthur Middle School:

Thank you for hosting the breakfast for military veterans and their families. It was most appreciated and enjoyed for the good food, and the exceptional service provided by the students....very helpful and accommodating.

Thank you for the presentation and program of speeches and music. To me, it was most inspiring because of the students commitment to honor our veterans, who in the past, have not been treated with the utmost respect they deserve. They were not welcomed home nor honored when they returned after their service. In these current times, we are finding ways to say 'thank you' to our veterans and it is most heartwarming to me, especially to see the younger generation realize the sacrifices our veterans have made for us and our freedom.

You students are a shining example of that and make me believe our country will be in good hands with the youth of this day.

Once again, thank you for your recognition of our veterans.

Sincerely,

A handwritten signature in cursive script, appearing to read "Janice Vlcek".

Janice Vlcek

Wife of Ronald Vlcek USAF and member of Mount Prospect American Legion Post 525



Dear BOE Members,  
Thank you for all the  
treats you provided for us.  
Thanks a "Latte" was  
such a nice way to start  
the day. Your kindness  
is truly appreciated.  
Betsy Walker

Hi Mr. Greidanus,

I don't know all the board members emails so maybe you can let them know, but I wanted to thank you and the other board members for such a nice treat this morning. Everyone likes to feel validated and the teachers and staff all had a big smile after the coffee and treats. They all loved it!

∞  
I hope your Thanksgiving is full of laughter, good family time and a little r&r :)!  
Lisa

 LUTHERAN CHURCH  
OF THE GOOD SHEPHERD

A Congregation of the  
Evangelical Lutheran Church in America

1111 North Elmhurst Road • Prospect Heights, Illinois 60070 • (847) 537-4353

Website: [www.lcgoodshepherd.com](http://www.lcgoodshepherd.com)

November 15, 2017

Prospect Heights School District 23  
700 N. Schoenbeck Road  
Prospect Hts., IL 60070  
Attn: Nancy Sorensen

Dear Ms. Sorensen:

On behalf of our church, Lutheran Church of the Good Shepherd in Prospect Heights, we would like to donate \$600 to help provide for needy children in the district's schools.

We have a very special family in our congregation who donates money to be used for various causes in our area. We are so pleased that we can help those in our community and this month we have chosen the children in your care to receive help if they have a need.

Members of our little church are very blessed and continue to try to be good neighbors to our community.

Sincerely,



Nancy Krieg, Office Administrator  
Lutheran Church of the Good Shepehrd

Enc

70-8370-2711

4074

MORGAN LEE CASEY 05/82  
109 W KENILWORTH AVE  
PROSPECT HEIGHTS, IL 60070

DATE Nov 27, 2017

PAY TO THE  
ORDER OF

D23 Anne Sullivan

\$ 400.00

four hundred and 00/100

DOLLARS

 Security Features  
Included.  
Details on back.

CEFCU  
P.O. BOX 1715  
PEORIA, IL 61656-1715

FOR

Morgan Lee Casey

MP

⑆ 271183701⑆ 01 02170615⑆ 4074

Donation for Books @ Sullivan  
(Grandparent of Sullivan student)



## Village of Arlington Heights

33 South Arlington Heights Road  
Arlington Heights, Illinois 60005-1499  
(847) 368-5000  
Website: [www.vah.com](http://www.vah.com)

November 14, 2017

Dr. Deb Wilson, Superintendent  
Prospect Heights Public School District 23  
700 N. Schoenbeck Road  
Prospect Heights, IL 60070

Dear Dr. Wilson:

The Village of Arlington Heights has collected \$15,775.76 in cash contributions in lieu of land dedication for your governmental body for the period May 1, 2017 through October 31, 2017.

Village ordinance requires that in order for the Village to disburse the funds, we must receive a request from the governmental body, which states the intended use of the contributed funds. The ordinance requires that the funds be used for the "acquisition of land for school, park and other public purposes which will be available to serve the immediate or future needs of the residents of that subdivision or development or for the improvement of other existing school, park, library, or other public land which already serves such needs."

Please return your request to my attention **prior to November 27, 2017**. If you have any questions, please call me at (847) 368-5501.

Sincerely,

Pamela Wilkiel  
Administrative Assistant  
Finance Department

Enclosure



## Prospect Heights School District 23 Historical Financial Profile Scores (Original vs. Adjusted)

### ***Financial Profile Scores Original - All Years by District Name***

<u>County</u>	<u>District Name</u>	<u>Data Year</u>	<u>FBRR</u>	<u>ERR</u>	<u>DCOH</u>	<u>STB</u>	<u>LTD</u>	<u>Total Score</u>	<u>Designation</u>
Cook	Prospect Heights SD 23	2016	1.40	1.05	0.30	0.40	0.30	3.45	Review
		2015	1.40	1.05	0.30	0.40	0.30	3.45	Review
		2014	1.40	1.40	0.40	0.40	0.30	3.90	Recognition
		2013	1.40	1.40	0.30	0.40	0.30	3.80	Recognition
		2012	1.40	1.40	0.30	0.40	0.40	3.90	Recognition
		2011	1.40	1.40	0.30	0.40	0.40	3.90	Recognition
		2010	1.40	1.05	0.30	0.40	0.40	3.55	Recognition
		2009	1.40	0.70	0.30	0.40	0.40	3.20	Review
		2008	1.40	1.05	0.40	0.40	0.40	3.65	Recognition
		2007	1.40	1.05	0.30	0.40	0.40	3.55	Recognition
		2006	1.40	1.05	0.30	0.40	0.40	3.55	Recognition
		2005	1.40	1.40	0.30	0.40	0.40	3.90	Recognition
		2004	1.40	1.05	0.30	0.40	0.40	3.55	Recognition
		2003	1.40	1.05	0.30	0.40	0.30	3.45	Review

### ***Financial Profile Scores (Adjusted) - All Years by District Name***

<u>County</u>	<u>District Name</u>	<u>Data Year</u>	<u>FBRR</u>	<u>ERR</u>	<u>DCOH</u>	<u>STB</u>	<u>LTD</u>	<u>Total Score</u>	<u>Designation</u>
Cook	Prospect Heights SD 23	2016	1.40	1.05	0.30	0.40	0.30	3.45	Review
		2015	1.40	1.40	0.30	0.40	0.30	3.80	Recognition
		2014	1.40	1.40	0.30	0.40	0.30	3.80	Recognition
		2013	1.40	1.40	0.30	0.40	0.30	3.80	Recognition
		2012	1.40	1.40	0.30	0.40	0.40	3.90	Recognition
		2011	1.40	1.40	0.30	0.40	0.40	3.90	Recognition
		2010	1.40	1.40	0.30	0.40	0.40	3.90	Recognition
		2009	1.40	0.70	0.30	0.40	0.40	3.20	Review
		2008	1.40	1.05	0.40	0.40	0.40	3.65	Recognition
		2007	1.40	1.05	0.30	0.40	0.40	3.55	Recognition
		2006	1.40	1.05	0.30	0.40	0.40	3.55	Recognition
		2005	1.40	1.40	0.30	0.40	0.40	3.90	Recognition
		2004	1.40	1.05	0.30	0.40	0.40	3.55	Recognition
		2003	1.40	1.05	0.30	0.40	0.30	3.45	Review

## School District Financial Profile

Prospect Heights SD 23  
Elementary  
05-016-0230-02

Located in : Prospect Heights Cook  
Superintendent: Dr. Debra A Wilson

Basis of Accounting: Cash  
Under Tax Cap: Yes

### Historical Data

#### Financial Indicators :

##### Fund Balance to Revenue Ratio :

	2012	2013	2014	2015	2016	Score	
	0.40	0.436	0.470	0.444	0.409	4	
						Weighted Score	1.40

(Includes Educational, Operations & Maintenance, Transportation, Working Cash, and negative IMRF/FICA Funds)

Total Fund Balance divided by  
Total Revenue

7,744,614  
18,930,619

The Fund Balance to Revenue Ratio reflects the impact of additional revenues to the existing fund balances of the district. Fund Balances, to a district, can be viewed as savings or checking account balances to the average citizen. A ratio of .25 or greater scores 4, between .25 and .10 scores 3, between .10 and zero scores 2 and a negative fund balance to revenue ratio scores 1.

##### Expenditure to Revenue Ratio :

	2012	2013	2014	2015	2016	Score	
	0.91	0.94	0.961	0.998	1.057	3	
						Weighted Score	1.05

(Includes Educational, Operations & Maintenance, Transportation, and Working Cash Funds)

Total Expenditure divided by  
Total Revenues

20,016,950  
18,930,619

The Expenditure to Revenue Ratio represents how much the school district is spending for every dollar they are bringing in as revenue. Equal to or less than \$1.00 has a score of 4, between \$1.00 and \$1.10 scores 3, between \$1.10 and \$1.20 scores 2 and spending of greater than \$1.20 scores 1. One-time expenditures made by the district, including construction costs, are included in this ratio. Upon review of the remaining fund balance when deficit spending occurs, the indicator score may be adjusted.

##### Days Cash on Hand :

	2012	2013	2014	2015	2016	Score	
	158	168	177	163	141	3	
						Weighted Score	0.30

(Includes Educational, Operations & Maintenance, Transportation, and Working Cash Funds)

Cash on Hand divided by  
Expenditures per Day

7,863,577  
55,603

Days Cash on Hand reflects the number of days a school district would be able to pay their average bills without any additional revenues. 180 days or greater scores 4, between 90 and 180 scores 3, between 30 and 90 scores 2 and less than 30 days of cash on hand scores 1.

##### % of Short-Term Borrowing Max. Remaining :

	2012	2013	2014	2015	2016	Score	
	100.00	100.00	100.00	100.00	100.00	4	
						Weighted Score	0.40

Tax Anticipation Warrants  
Short-Term Debt Max. Available

0  
13,972,828

Based on Tax Anticipation Warrants, this represents how much short-term debt the district may incur.

##### % of Long-Term Debt Margin Remaining :

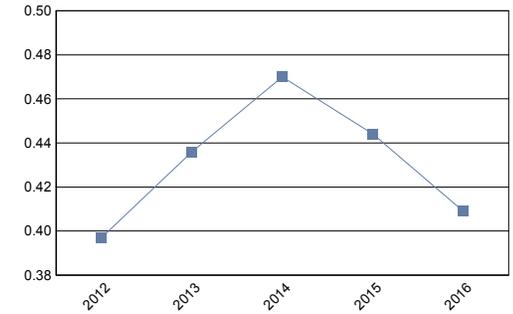
	2012	2013	2014	2014	2016	Score	
	93.58	74.16	65.960	68.43	69.67	3	
						Weighted Score	0.30

Long-Term Debt Amount

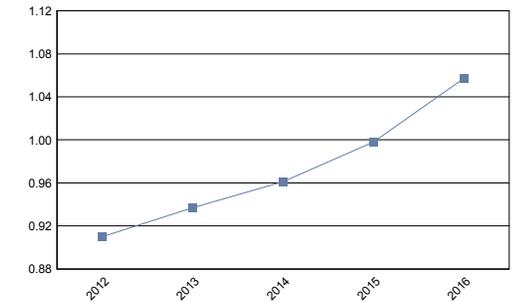
9,529,363

Represents how much long-term debt the district may incur.

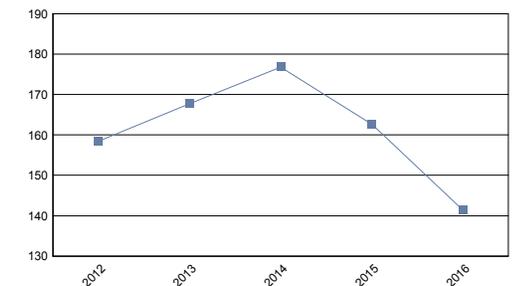
#### Fund Balance to Revenue Ratio



#### Expenditure to Revenue Ratio



#### Days Cash on Hand



**FY 15 Profile Score 3.80**

**FY 16 Profile Score 3.45**

**Review**

### School District Financial Profile

Prospect Heights SD 23  
 Elementary  
 05-016-0230-02

Located in : Prospect Heights Cook  
 Superintendent: Dr. Debra A Wilson

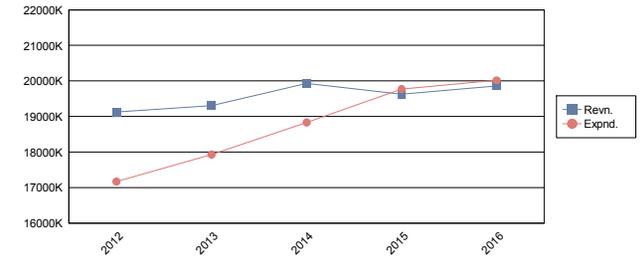
Basis of Accounting: Cash  
 Under Tax Cap: Yes

#### Historical Data

**\*Operating Funds Summary :**

	2012	2013	2014	2015	2016
Beginning Fund Balance	6,669,544	7,655,655	8,446,803	9,484,848	8,546,715
+ Revenues	19,124,070	19,307,101	19,933,330	19,627,137	19,861,176
- Expenditures	17,173,588	17,927,582	18,830,914	19,768,657	20,016,950
= Results of Operations	1,950,482	1,379,519	1,102,416	(141,520)	(155,774)
+ Other Receipts and Adjustments	(964,371)	(588,371)	(64,371)	(796,613)	(900,310)
Ending Fund Balance	<u>7,655,655</u>	<u>8,446,803</u>	<u>9,484,848</u>	<u>8,546,715</u>	<u>7,490,631</u>
Working Cash Ending Fund Balance	524,255	2,768	3,872	3,884	3,905

#### Revenues and Expenditures

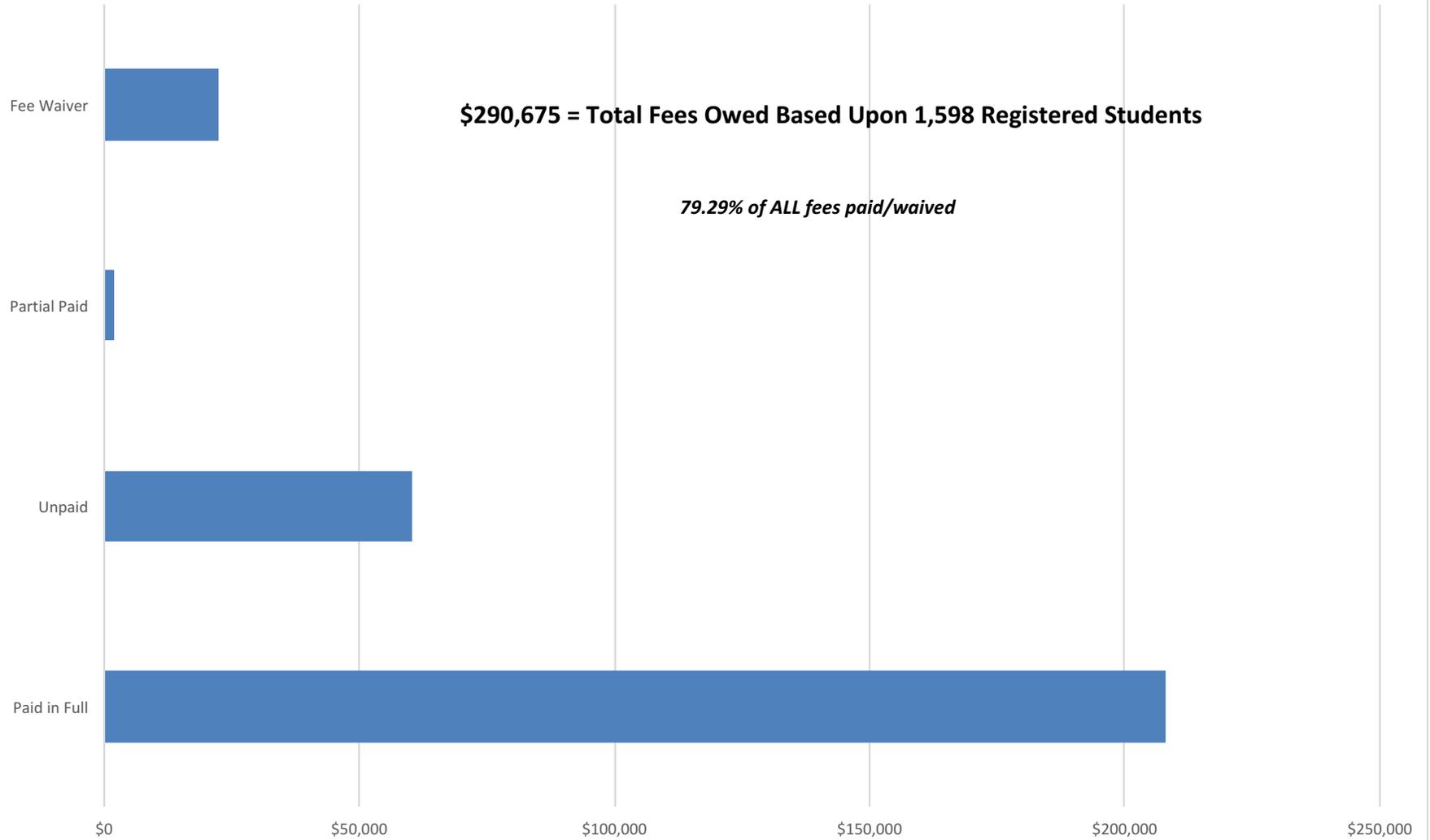


\* The Operating Funds include the Educational, Operations and Maintenance, Transportation and Working Cash Funds. For further analysis of the district's ability to levy and transfer monies into the operations of a district, the Working Cash Fund has been pulled separate below. Districts may transfer money from the working cash fund to any of the operating funds as a loan.

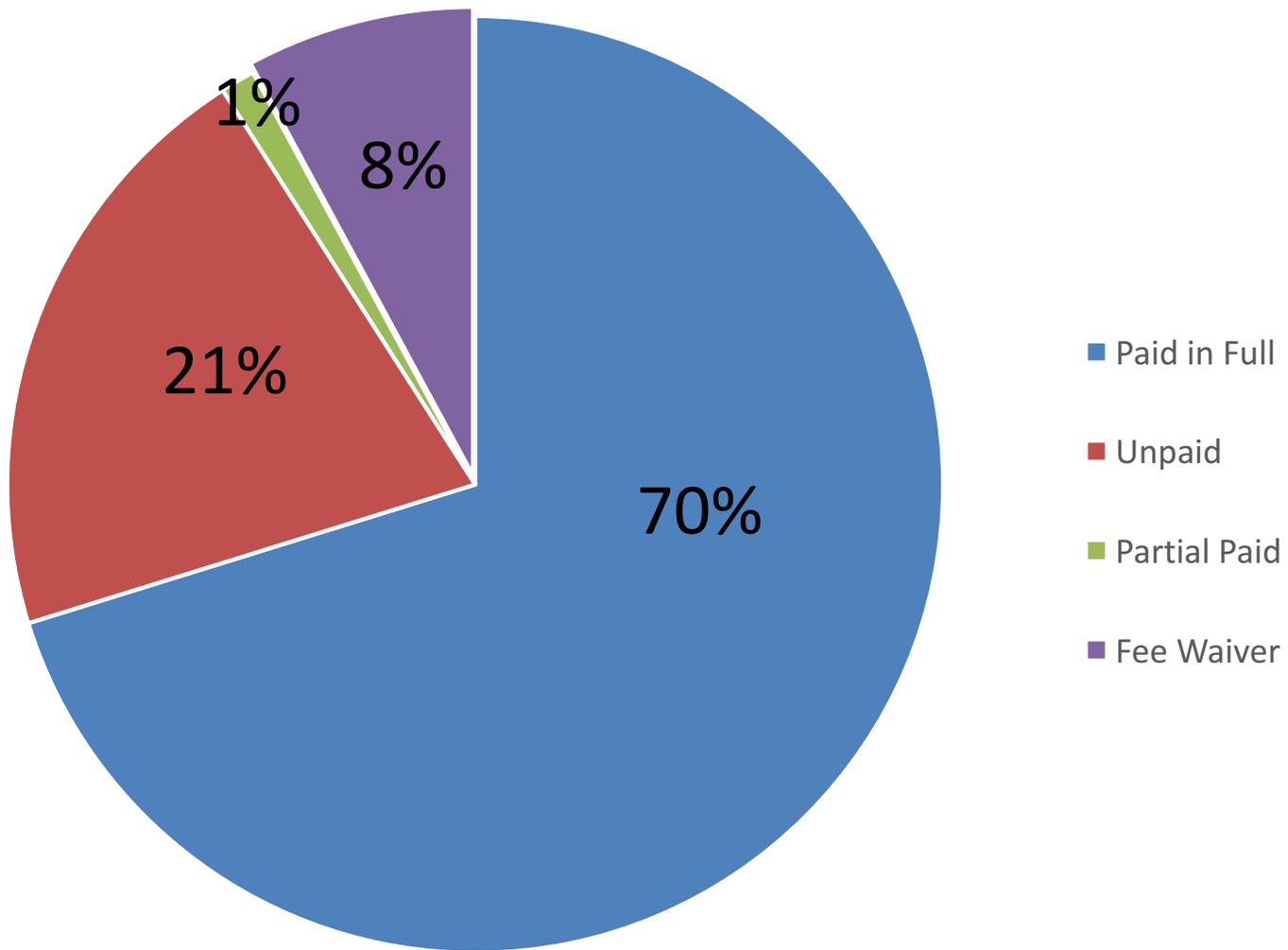
**Fees Collected Through November 1, 2017**

<u>Grade</u>	<u>Total # in Grade</u>	<u>Total Fees in Grade</u>		<u># Pd In Full</u>	<u>\$ Paid in Full</u>		<u># Unpaid</u>	<u>\$ Unpaid</u>		<u># Partial Payments</u>	<u>\$ Partial Payments</u>	<u>\$ Still Owe</u>		<u># Fee Waiver</u>	<u>\$ Fee Waiver</u>	<u>% of Total Fees Owed Paid/Waived</u>	<u>\$ of Total Fees Collected Paid/Waived</u>
PK3 (\$50)	27	\$1,350		11	\$550		14	\$700		0	0	\$0		2	\$100	48.15%	\$650
PK4 (\$50)	54	\$2,700		23	\$1,150		17	\$850		1	20	\$30		13	\$650	68.52%	\$1,830
K (\$75)	139	\$10,425		110	\$8,250		21	\$1,575		0	0	\$0		8	\$600	84.89%	\$8,850
1 (\$150)	154	\$23,100		112	\$16,800		29	\$4,350		0	0	\$0		13	\$1,950	81.17%	\$18,750
2 (\$150)	165	\$24,750		115	\$17,250		40	\$6,000		1	120	\$30		9	\$1,350	75.76%	\$18,630
3 (\$150)	177	\$26,550		117	\$17,550		50	\$7,500		0	0	\$0		10	\$1,500	71.75%	\$19,050
4 (\$195)	187	\$36,465		142	\$27,690		26	\$5,070		2	120	\$270		17	\$3,315	86.10%	\$31,275
5 (\$195)	153	\$29,835		113	\$22,035		32	\$6,240		0	0	\$0		8	\$1,560	79.08%	\$23,595
6 (\$250)	160	\$40,000		121	\$30,250		23	\$5,750		4	282	\$718		12	\$3,000	85.63%	\$33,968
7 (\$250)	202	\$50,500		136	\$34,000		44	\$11,000		6	822	\$678		16	\$4,000	78.22%	\$38,678
8 (\$250)	180	\$45,000		122	\$30,500		35	\$8,750		5	452	\$798		18	\$4,500	80.56%	\$35,798
	1598	\$290,675		1122	\$206,025		331	\$57,785		19	1,816	\$2,524		126	\$22,525	79.29%	\$231,074

**Prospect Heights School District 23**  
**2017-18 School Year**  
**\$ Student Registration Fees Paid as of November 1, 2017**



**Prospect Heights School District 23**  
**2017-18 School Year**  
**% of Student Registration Fees Paid as of November 1, 2017**



**This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217)785-8779  
**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
 June 30, 2017  
 (Section 10-17 of the School Code)

**Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.**

[1]

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **PROSPECT HEIGHTS SCHOOL DISTRICT 23**  
 RCDT NUMBER: **05-016-0230-02**  
 ADDRESS: **700 N. SCHOENBECK ROAD, PROSPECT HEIGHTS, IL 60070**  
 COUNTY: **COOK**  
 NAME OF NEWSPAPER WHERE PUBLISHED: **DAILY HERALD (PADDOCK PUBLICATIONS)**

**DISTRICT TYPE**

Elementary  
 High School  
 Unit

X

**ASSURANCE**

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

X YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	405,938
BUILDING & BUILDING IMPROVEMENTS	19,524,608
SITE IMPROVEMENTS & INFRASTRUCTURE	756,817
CAPITALIZED EQUIPMENT	2,167,918
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>22,855,281</b>

NUMBER OF PUPILS ENROLLED PER GRAD [2]	
PRE-KINDERGARTEN	84
KINDERGARTEN	130
FIRST	164
SECOND	184
THIRD	196
FOURTH	147
FIFTH	157
SIXTH	196
SEVENTH	180
EIGHTH	160
SPECIAL	
<b>Total Elementary</b>	<b>1,598</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>1,598</b>

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,439
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	133
PART-TIME	6
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	60
PART-TIME	11
<b>TAX RATE BY FUND (IN % [3])</b>	
EDUCATIONAL	2.6035
OPERATIONS & MAINTENANCE	0.2816
BOND & INTEREST	0.2180
TRANSPORTATION	0.1784
MUNICIPAL RETIREMENT	0.0422
SOCIAL SECURITY	0.0422
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0375
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0000
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>548,611,244</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>381,123</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>37,854,176</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b>	<b>8,712,956</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>23.02%</b>



**STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2017**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>CURRENT ASSETS (100)</b>										
Cash (Accounts 111 thru 115)		6,112,748	664,977	455,535	637,460	111,548	5,729	3,933	29,636	
Investments	120 [4]									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
<b>Total Current Assets</b>		<b>6,112,748</b>	<b>664,977</b>	<b>455,535</b>	<b>637,460</b>	<b>111,548</b>	<b>5,729</b>	<b>3,933</b>	<b>29,636</b>	<b>0</b>
<b>CURRENT LIABILITIES (400)</b>										
Interfund Payables	410 [5]									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480	122,875	(3,473)		36					
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
<b>Total Current Liabilities</b>		<b>122,875</b>	<b>(3,473)</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LONG-TERM LIABILITIES (500)</b>										
Long-Term Debt Payable	511									
<b>Total Liabilities</b>		<b>122,875</b>	<b>(3,473)</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserved Fund Balance	714		668,450	455,535	637,424	111,548	5,729		29,636	
Unreserved Fund Balance	730	5,989,873						3,933		
Investments in General Fixed Assets										
<b>Total Liabilities and Fund Balances</b>		<b>6,112,748</b>	<b>664,977</b>	<b>455,535</b>	<b>637,460</b>	<b>111,548</b>	<b>5,729</b>	<b>3,933</b>	<b>29,636</b>	<b>0</b>

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
Local Sources	1000	15,088,376	1,531,335	1,184,211	940,457	584,010	31	28	188,878	0
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	1,547,591	20,296	0	275,544	0	0	0	0	0
Federal Sources	4000	688,215	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>17,324,182</b>	<b>1,551,631</b>	<b>1,184,211</b>	<b>1,216,001</b>	<b>584,010</b>	<b>31</b>	<b>28</b>	<b>188,878</b>	<b>0</b>
Rec./Rev. for "On Behalf" Payments	3998 [6]	7,185,086								
<b>Total Receipts/Revenues</b>		<b>24,509,268</b>	<b>1,551,631</b>	<b>1,184,211</b>	<b>1,216,001</b>	<b>584,010</b>	<b>31</b>	<b>28</b>	<b>188,878</b>	<b>0</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
Instruction	1000	11,043,985				274,843				
Support Services	2000	5,812,412	1,457,039		1,071,718	381,544	0		171,506	0
Community Services	3000	150,173	0		0	0				
Payments to Other Districts & Govt Units	4000	623,700	0	0	107,959	0	0			0
Debt Services	5000	0	0	1,333,169	0	0			0	0
<b>Total Direct Disbursements/Expenditures</b>		<b>17,630,270</b>	<b>1,457,039</b>	<b>1,333,169</b>	<b>1,179,677</b>	<b>656,387</b>	<b>0</b>		<b>171,506</b>	<b>0</b>
Disb./Expend. for "On Behalf" Payments	1180 [7]	7,185,086								
<b>Total Disbursements/Expenditures</b>		<b>24,815,356</b>	<b>1,457,039</b>	<b>1,333,169</b>	<b>1,179,677</b>	<b>656,387</b>	<b>0</b>		<b>171,506</b>	<b>0</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	[8]	(306,088)	94,592	(148,958)	36,324	(72,377)	31	28	17,372	0
<b>Other Sources of Funds</b>	7000	174,399	0	190,206	0	0	0	0	0	0
<b>Other Uses of Funds</b>	8000	190,206	0	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Funds</b>	[9]	<b>(15,807)</b>	<b>0</b>	<b>190,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(321,895)	94,592	41,248	36,324	(72,377)	31	28	17,372	0
<b>Beginning Fund Balances - July 1, 2016</b>		<b>6,311,768</b>	<b>573,858</b>	<b>414,287</b>	<b>601,100</b>	<b>183,925</b>	<b>5,698</b>	<b>3,905</b>	<b>12,264</b>	
Other Changes in Fund Balances Increases (Decreases)										
<b>Ending Fund Balances June 30, 2017</b>		<b>5,989,873</b>	<b>668,450</b>	<b>455,535</b>	<b>637,424</b>	<b>111,548</b>	<b>5,729</b>	<b>3,933</b>	<b>29,636</b>	<b>0</b>

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017**

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

<b>PROSPECT HEIGHTS SCHOOL DISTRICT 23</b>	<b>700 N SCHOENBECK ROAD, PROSPECT HEIGHTS, IL 60070</b>	<b>847-870-3850</b>	<b>8:00 AM TO 4:00 PM</b>
<small>School District/Joint Agreement Name</small>	<small>Address</small>	<small>Telephone</small>	<small>Office Hours</small>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2017**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://www.isbe.net).

**SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.**

**Statement of Operations as of June 30, 2017**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	15,088,376	1,531,335	1,184,211	940,457	584,010	31	28	188,878	0
Flow-Through Receipts/Revenues from One District to Another District	2000									
State Sources	3000	1,547,591	20,296	0	275,544	0	0	0	0	0
Federal Sources	4000	688,215	0	0	0	0	0	0	0	0
<b>Total Direct Receipts [10]</b>		17,324,182	1,551,631	1,184,211	1,216,001	584,010	31	28	188,878	0
<b>Total Direct Disbursements/Expenditures</b>		17,630,270	1,457,039	1,333,169	1,179,677	656,387	0		171,506	0
Other Sources/Uses of Funds		(15,807)	0	190,206	0	0	0	0	0	0
<b>Beginning Fund Balances - July 1, 2016</b>		6,311,768	573,858	414,287	601,100	183,925	5,698	3,905	12,264	
Other Changes in Fund Balances										
<b>Ending Fund Balances June 30, 2017</b>		5,989,873	668,450	455,535	637,424	111,548	5,729	3,933	29,636	0

**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**

*This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

**PROSPECT HEIGHTS SCHOOL DISTRICT 23  
05-016-0230-02**

**GROSS PAYMENT FOR CERTIFICATED PERSONNEL**

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
Betti, Brook	Walker, Ann	Boyer, Crystalyn	Rollefson, Gail	Walsh, Patricia
Dunkin, Jennifer	Lim, Erin	Legowski, Sylwia	Banas, Amy	Anderson, Gail
Malsom, Diane	Baran, Nicole	Zarafonitis, Demetra	Lopez, Meghan	Brunner, Kim
Greene, Cali	Fleischmann, Candice	Simpson, Samuel	Funk, Kelly	Wright, Lisa
Heineman, Ann	Godek, Kasey	Ginsberg, Michelle	Leja, Maggie	Henehan, Ingrid
Spiegel, Patricia		Ducharme, Laura	Emberton, Sheena	Robideau, Linda
Novak, Andrea		Martin, Katherine	McWilliams, Mary Beth	Mailloux, Amy
Busse, Jennifer		Sutter, Hannah	Espinos, Nina	Stavropoulos, Maria
Closs, Ellen		Lynch, Abigail	Vasilakos, Sandra	Murray, Julie
Bernardi, Diane		Fahey, Kayleen	Tomasik, Margaret	Weadley, Catherine
Schwarz, Vicki		Hauschild, Iwona	Heidenescher, Sara	Kutcher, Michelle
Kiefer, Sharon		Butts, Emily	Kevil, Meghan	Petrusha, Carol
Duffy, Cara		Mass, Allison	Basile, Kim	Kalaras, Athena
Whowell, Joseph		Goscinski-Jones, Joy	Bearwald, Kristen	Garceau, Pamela
Corrigan-Quirk, Colleen		O'Brien, Christine	Behun, Joseph	Zbaraz, Bonnie
Sostre, Christen		Cisneros, Jose	Joffe, Melissa	Caspari, Amy
Goff, Renee		Argentine, Kelly	Kreiman, Cheryl	Hernandez, Jodi
Johnson, Jean		Boyer, Jonathan	Alexander, David	Casurella, LuAnn
Lasare, Kimberly		Mariconda, Melissa	Teramoto, Jeni	Meziere, Traci
Engstrom, Joanne		Castronovo, Lindsey	Rieger, Megan	Sroka, Chrystyna
Kahn, Mark		O'Connor, Stephanie	Bazan, Kevin	MacTavish, Tara
Spinner, Sara		Becker, Michael	Dolwick, Erin	Gardiner, Debbie
Asaulenko, Donika		Jackson, Laura	Ritter, Stephanie	Jenkins, Marlys
Hirsh, Alyssa		Broms, Marianne	Levato, Angela	Gember, Mary Ann
Brunner, Karly		Hanes, Priscilla	Perillo, Daniel	Yager, Betsy
Daulton, Terry		Valladares Oropeza, Denisse	Valderrama, Michelle	Curtis, Craig
Gurson, Rebecca		Akhteebo, Megan	Schlomann, Jill	DeBartolo, Micheal
Whisler, Katherine		Marwitz, Mary	Peckworth, Susan	Lambatos, Lucas
Litsogiannis, Joanna		Allen, Christina	Ganek, Kristene	Lee, Steven
Adamski, Beth		Atkinson, Mark	Ubert, Nadine	Angelaccio, Donald
Gerstung, Bonnie		Howitz, Michael	Czarkowski, Lawrence	Wilson, Debra
Bowman, Elizabeth		Cegielski, Eva	Grischow, Sherrie	
Cabrera, Elizabeth		Mullaney, Julie	Halpin, Jill	
Dailey, Michael		Derrico, Kristen	Stasi, Christina	
Bonk, Susan		Balla, Stacy	Hartmann, Linda	
Batista Mendez, Erich		Kolka, Kaitlin	Robertson, Lora	
Dewar, Margaret		Paeth, Kelsey	Herzog, Kristen	
Robbins, Barry		Sullivan, Carly	Kaspari, Tammy	
Voltaire, Carolle		Windsor, Megan	Donohue, Cindy	

Sutton, Jennifer Walker, Roberta Bozio, Alexandra Krupp, Melanie Hurley, Jeffrey Kelly, Donna Santiago, Analiza Jelaca, Pamela Kersch, Jeffrey Harris, Ilene Tisza, Janet Hampe, Cheryl Strzelecki, Marianne Catanzaro, Courtney Ozawa, Teresa Trossman, Sheila Ciorbitca, Malgorzata Seiler, Jessica Dewar, Wendy Guza, Elizabeth Konstant, Jacqueline Gianneschi, Jessa Seelig, June Malek, Marian Wilson, Jean Alimissis, Pamela Smith, Laura Falk-Kopala, Lisa Stoken, Beth Stepuszek, Nancy	Mahoney, Alison Racusen, Carly Schmidt, Lisa Sterba, Ashley Murray, Megan	Grafman, Joel Polster, Kristine Sabath, Michelyn Strachn, Kimberly Brusso, Lisa Alms, Christopher Pennell, Susan Goldberg, Paula Matthews, Rachel Rozner, Amy Bennett, Inge Wright, Leon Chartouni, Nazera Stolton, Gina Nelson, Marilyn Magid, Ani Hurley, Janice Miller, Robert Zaveduk, Abra
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**GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL**

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
Ashley, Justin	Miller, Susan	Blanco, Wilber	Sorensen, Nancy
Gojney, Renee	Zachariah, Jaya	Reibel, Patricia	Stocking, Christie
Zimmerman, Rebecca	Unger, Joy	Parisi, Lisa	Bertsos, Ioannis
Ellison, Brian	Birschbach, Jill	O'Donnell, Michelle	Bratko, Tanya
Plough, Kristopher	Kolometz, Carly	Ellison, Lorrie	Schmidt, Curtis
Hoffman, Shari	Shah, Pragna	Rubio, Carlos	Walsh, Patricia C
Dittmer, Larissa	Crask, Debra	Werneske, Donald	Rominski, Brian
Anselmi, Tara	Reynolds, Mary Jo	Ewanio II, Richard	
Botwinski, Colin	Forst, Barbara	Stephens, Tracy	
Stasiuk, Lesia	Wojtalewicz, Suzanne	Chavez-Munoz, Juan	
Heuer, Sue	Ross, Melissa	Hitzeman, Brian	
Wrobel, Kathleen	Samp, Debra	Carlson, Lissa	
Bara, Samantha	Mullaney, Brian	Hehn, Victoria	
Helbling, Thomas	Collins, Carolyn	Blanco, Jose	
Parisi, Elli	Koepke, Susan	Macek, Debra	

Cooney, Nathan  
Mendieta, Jenny  
Donohue, Patrick  
Guerra, Ana  
Hermanek-PelliKan, Donna  
Nitahara, Daniel  
Grafman, Deborah  
Dorcey, Carol  
Bednar, Jacqueline  
Bierman, Beata  
Trejo, Daniel  
Kesaria, Dipali  
Moore, Soo  
Mathew, Timothy  
Zambrano, Justin  
Scarpaci, Christina  
Schmidt, Ryan  
Healey, Kevin  
Van Wolvlear, Jacob  
Jacobson, Richard  
Parisi, Cali  
Fratu, Emily  
Theobald, Koby  
Schmidt, Evan  
Mayen Nava, Fabiola  
Murg, Iulia  
Fickett, Zachary  
Adams, Joleen  
Rehusch, Trent  
DiCristofano, Kyle  
Rodiek, Roseanna  
Schafernak, Laura  
Klingner, Kristopher  
Mantis, Soula  
Aoraha, Jacklin  
Pietrowski, Shirley  
Hulse, Christine  
Lasare, Joseph  
Lundgren, Alexander  
Rodiek, Nicole  
Haug, Margaret  
Travis, Alan  
Stavros, Darla  
Hargrove, Exzavior  
Stivers, Carol  
Parkinson, Charles  
Trom, Diane  
Lunardini, Sharlene  
Del Pilar, Filomeno  
Macek, Hunter  
Pape, Anthony

Blanco, Edwin  
Vergil, Carrie  
Keopraseuth, Sam  
Fialkowski, Gwen  
Lilly, Pamela  
Jaeschke, Laura  
Adams, Michelle

Quatman, Kathleen  
Brand, Kris  
Anderson, Cathryn  
Sabo, Marcus  
Rubio, Miguel

Flood, Claire			
Khan, Shaheen			
Robideau, Patrick			
Cooney, Andrea			
Dahm, Patricia			
Koepke, Hayley			
Wallace, Yoshi			
Boutsikakis, Eleni			
Shah, Varsha			
Kowalski, Claudia			
Hahn, Mary Ellen			
DeFrenza, Anna			
Maradkel, Ingrid			
Calcagno, Frank			
Travis, Laurie			
Aburto Salgado, Jonathan			
Pateras, Janet			
Menzia, Genie			
Broms, Michelle			
Ruth, Donna			
Biagini, Gail			
Zhekova, Temenuga			
Lange, Jan			
Zawacki, Meredith			
Harris, Briana			
Unamboowe, Gail			
Whiteside, Barbara			
Barr, Michelle			
Retsky, Kathleen			
Peterson, Deborah			
Milanez, Suzanne			
LaCaeyse, Debbie			
Diaz, Michelle			



Capstone	\$4,693.50
Amber Mechanical Contractors, Inc.	\$4,735.90
Specialized Data Systems	\$4,800.00
John W. Koelle Piano Tech Inc.	\$4,900.00
The Center	\$4,905.00
Southpaw Enterprises, Inc.	\$4,928.76
Reserve Account	\$5,000.00
Illinois Computing Educators	\$5,205.00
Heinemann	\$5,296.50
Paridad, Inc.	\$5,300.00
TLK Marketing	\$5,692.25
Midwest Principals Center	\$5,800.00
School Health Corporation	\$5,843.02
Don Johnston	\$5,944.11
Illinois ASBO	\$6,145.00
Terryberry	\$6,192.64
Lowery McDonnell Co.	\$6,195.00
Scholastic, Inc	\$6,411.62
BrightBytes	\$6,741.86
Villa Park Office Equipment	\$6,951.00
JAMF Software, LLC	\$7,000.00
Illinois Association of School Boards	\$7,092.00
numotion	\$7,140.30
JCD Repair, LLC	\$7,372.00
KI, Pallas Textiles	\$7,657.50
Lakeshore Learning Materials	\$7,863.08
Jasculca Terman Strategic Communications	\$8,205.89
Brechts Database Solutions	\$8,342.34
Nicor Gas	\$8,390.80
VSP IL	\$8,780.44
Relief Medical Services, Inc.	\$8,908.63
Studypad, Inc.	\$9,000.00
Scariano Himes & Petrarca	\$9,560.01
Sound Incorporated	\$9,600.00
UZBL	\$9,662.50
First Point Mechanical Services, LLC	\$9,687.27
Pearson Assessments	\$9,750.00
M. Cooper Winsupply	\$9,955.82
Impact Networking LLC	\$9,975.47
Zaner-Bloser	\$10,277.23
Quinlan & Fabish Music	\$10,417.82

Forecast 5	\$10,500.00
Lakeshore Recycling System	\$10,686.00
Village of Arlington Heights	\$11,846.40
Fast Signs	\$11,857.90
Metro Professional Products	\$11,869.35
Lewis Paper International, Inc	\$12,000.00
Frontline Technologies Group, LLC	\$12,251.85
Evans, Marshall, and Pease	\$13,275.00
Really Good Stuff	\$13,800.06
Performance Chemical & Supply	\$15,520.89
Pro Installation Plus, Inc.	\$16,320.00
Northwest Evaluation Association	\$18,650.00
Amazon.com Corporate Credit	\$19,929.17
Follett School Solutions, Inc	\$20,144.65
Citi Cards	\$21,991.00
Goodman Company	\$22,250.00
Office Depot	\$23,666.75
ECRA Group Incorporated	\$25,000.00
Playcraft Systems	\$25,269.33
Warehouse Direct	\$25,787.12
InfoSnap, LLC	\$26,370.85
AT & T	\$26,705.68
ARCON	\$27,193.02
Step Forward Therapy, Inc.	\$29,830.00
Pearson Customer Support	\$29,935.31
Milieu Design LLC	\$34,287.60
McGraw-Hill School Education	\$36,095.95
Tyler Technologies, Inc.	\$37,278.37
City of Prospect Heights	\$37,788.61
CDW Government	\$38,257.85
WOW Business	\$48,876.00
BMO Harris Bank N. A.	\$53,246.02
Suburban School Coop. Insurance Pool	\$55,022.00
Graham C Stores Company	\$70,163.90
TCI	\$80,372.25
De Lage Landen Public Finance LLC	\$82,412.68
Apple Inc.	\$84,298.95
Accident Fund	\$114,654.00
Constellation NewEnergy, Inc.	\$133,105.71
Honeywell International Inc	\$178,106.48
Apple Financial Services	\$194,839.70

THIS-Teacher Health Insurance	\$205,147.62
OMNI	\$306,456.62
IMRF	\$427,317.55
Arlington Heights School District 25	\$448,033.29
NSSEO	\$741,548.91
First Student	\$969,025.93
TRS-Board Share	\$1,028,061.50
Amalgamated Bank of Chicago	\$1,142,962.50
EBC	\$2,780,086.80



School Mate	\$1,500.80
Learning Techniques, Ltd.	\$1,540.00
Discovery Benefits	\$1,548.40
Palos Sports Inc	\$1,554.66
Speedway LLC	\$1,561.41
TIME For Kids	\$1,563.70
Midwest Irrigation	\$1,570.25
Accurate Document Destruction Inc.	\$1,571.03
Gopher Sport	\$1,574.58
Prentke Romich Company	\$1,584.00
Bleacher America Inc.	\$1,590.00
Customink, LLC	\$1,598.90
Discovery Education	\$1,600.00
R.C. Miller Events & Entertainment Inc.	\$1,605.00
Dick Blick	\$1,629.38
Robert Crown Center	\$1,630.00
Systems Forms Inc.	\$1,658.72
Mackin Book Company	\$1,691.92
Arthur J. Gallagher Risk Management	\$1,700.00
Midori Restaurant	\$1,728.79
EPS Literacy & Intervention	\$1,803.00
Home Depot	\$1,822.34
Biltmore Refrigeration Service & Sales	\$1,833.00
Purchase Power	\$1,835.08
Mitinet, Inc.	\$1,836.00
Anderson Lock Company, Ltd	\$1,839.20
Itcovici, Bettina	\$1,850.00
J. Loerzel Inc.	\$1,900.00
V.A. Solano & Associates, Inc.	\$1,900.00
Paddock Publications	\$1,944.50
JFH Educational Academy Inc.	\$1,950.00
Cambium Learning Group	\$1,960.20
Nasco	\$1,964.13
Birnbaum, Linda	\$2,100.00
Grainger W W, Inc.	\$2,140.19
CDW Computer Center	\$2,209.99
Smekens Educational Solutions Inc.	\$2,211.00
All Covered	\$2,214.00
Devicewear LLC	\$2,305.68
Fox Valley Fire & Saffey Co	\$2,393.85
Township High School District 214	\$2,455.00

News-2-You Inc.	\$2,474.00
Laminating and Binding Solutions, Inc.	\$2,497.27

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999**

*This listing must be retained within your district/joint agreement administrative office for public inspection.*

**PROSPECT HEIGHTS SCHOOL DISTRICT 23  
05-016-0230-02**

**Payments of \$500 to \$999, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Target	\$500.00		
Discount School Supply	\$506.37		
Salerno's di Lucca	\$509.95		
ILMEA State Office	\$513.00		
National Geographic Society	\$519.75		
Michael Wagner & Sons, Inc.	\$538.23		
Easy English News	\$540.00		
Rand McNally Education	\$556.00		
Alexian Brothers Behavioral Hospital	\$560.00		
Daedalus Technologies, Inc.	\$565.00		
JCB Electric Inc.	\$585.00		
DeFranco Plumbing	\$588.67		
Illinois ASCD	\$605.00		
Atlas Pen & Pencil	\$619.45		
Garaventa USA Inc.	\$620.00		
Mobile Ed Productions	\$625.00		
NWC Body Works	\$637.84		
SolarWinds	\$640.00		
MHS INC.	\$652.52		
Mechanical Test & Balance, Inc.	\$660.00		
Amlings Flowerland	\$661.19		
Positive Promotions	\$668.30		
CADAN Assistive Technology	\$690.80		
Rammy's Sub Contractors	\$692.50		
InterContinental	\$696.12		
Social Thinking	\$696.35		

Insect Lore Products	\$699.97
Calloway House, Inc.	\$733.80
Classroom Direct	\$737.04
Bureau of Education/Research	\$744.00
ISLMA	\$750.00
Zeller and Associates	\$750.00
Flinn Scientific	\$773.15
Olympia Maintenance	\$780.00
Hoffman's Carpet Care	\$790.00
Heinemann Workshop	\$796.00
Triarco Arts & Crafts	\$798.99
IL Elementary School Assoc.	\$799.60
Textbook Warehouse	\$799.75
Specialty Water Chemicals, Inc.	\$799.98
Dreisilker Electric Motors, Inc.	\$825.10
Portillo's Hot Dogs, LLC	\$835.30
Businesssolver, Inc.	\$835.52
NHP Service Company	\$838.00
AT & T Long Distance	\$841.39
Tyler Business Forms	\$846.10
Chappell, Susan	\$850.00
Music In Motion	\$856.53
Guitar Center	\$859.92
Safe-Way Tuckpointing Co.	\$875.00
Essentra Specialty Tapes	\$882.78
Sundance Newbridge, LLC	\$895.20
Accelerate Learning	\$900.00
Intradata - Readn Quiz	\$901.84
The Master Teacher	\$952.00
Correct Monitoring Services	\$971.00

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017**

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

**INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)**

M:\ASA2011\  
Guidance Regarding

**ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.**

**ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.**

**ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.**

**ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.**

1. Total number of all contracts awarded by the school district:	28 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	6,686,803 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	59,288 <i>(Enter \$ Amount Here)</i>

[1] When publishing this report in the newspaper, type requirements must be accordance with 715 ILCS 15/1.

[2] As reported on the Fall Housing Report.

[3] Example: If the tax rate for educational purposes is \$1.84 per \$100 of EAV, it is shown as 1.8400 not as a percentage of the total tax rate.

[4] Other Accrued Assets should include accounts 130, 140, 162, 181, 192.

[5] Accrued Liabilities should include accounts 401-405, 411-415, 420, 441, 442, 461.

[6] GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page (Lines 40 and 48).

[7] GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page (Lines 40 and 48).

[8]  
Line 39 minus Line 47.

[9] Line 51 minus Line 52.

[10]  
The source of total receipts/revenues from Property Tax, State and Federal Funds and Fees





# PROSPECT HEIGHTS SCHOOL DISTRICT 23

## MINUTES OF THE BOARD OF EDUCATION

Regular Meeting MacArthur Middle School 7:00 p.m.- 10.00 p.m. November 8, 2017

<p><u>Members Present</u>          Jeff Bowes, Board President          Kevin Novak          Mari-Lynn Peters          Carol Botwinski          Jim Bednar          Pat Chester          Brian Greidanus</p>	<p><u>Members Absent</u></p>
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<p><b><u>CALL TO ORDER</u></b></p>	<p>Jeff Bowes, Board President, called the meeting to order at 7:00 p.m.</p>
<p><b><u>PLEDGE OF ALLEGIANCE</u></b></p>	<p>Leading the Board of Education in the Pledge of Allegiance were two groups of students. The two students from MacArthur were chosen for their accomplishment in participating in the Illinois Music Education Association Junior Orchestra Concert. Both girls had to try out for their positions.</p> <p>The other group was from Anne Sullivan School. They are part of the Sullivan Ambassadors Program. Two students from each classroom are selected and plan service-learning projects, which include a fundraiser for clean water and a series of activities with the residents from Grandbriar Senior Living.</p>
<p><b><u>ROLL CALL</u></b></p>	<p>Present: Mrs. Peters, Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Novak, Mr. Greidanus Absent: None</p>
<p><b><u>RECOGNITION OF VISITORS AND PARTICIPATION</u></b></p>	<p>No one addressed the Board.</p>
<p><b><u>COMMUNICATIONS</u></b></p>	<p><u>Boy Scout Troop #37 Toy Drive</u>          Representatives from Boy Scout Troop 37 presented a request for support of their annual Toy Drive. The recommendation was to allow their collection boxes at Sullivan, Ross, and Eisenhower, so as not to interfere with MacArthur's planned service project. The Board granted their request. Boxes will be placed in the buildings around November 27<sup>th</sup>.</p> <p><u>School Board Recognition Day November 15, 2017</u>          Dr. Angelaccio extended a heartfelt thank you to the Board of Education members for all they do to support the students, staff, and families of District 23. Each Board member was presented with a framed "thank you" as well as a signed thank you note from the Administration Team.</p>

	<p><u>Custodial/Maintenance Recognition</u>  Dr. Angelaccio reminded the Board that last month they learned of our positive Life Safety inspection. He reflected on the tremendous work of our maintenance and custodial crew. The crew was invited to the Board meeting to be officially recognized and thanked for their efforts to keep our schools clean and ready for our students and staff. Dr. Angelaccio explained that they would also be provided a Thank You breakfast on Nov. 20 when all of the crew are working the same schedule. In attendance were Juan Chavez, Rick Ewanio Jr., and Wilbur Blanco.</p> <p><u>Walk to School Day Article - Oct. 4, 2017</u>  Dr. Angelaccio shared an article from the Daily Herald about the Walk to School Day.</p> <p><u>2017 District and School Report Cards</u>  The Illinois State Board of Education publishes annual Report Cards for the District and each of the schools. This information was made public and shared with the press on October 31st. We have updated our websites and shared these reports with the Board. Board members asked questions regarding the data and asked the Administration to present responses in December.</p> <p><u>Legislative Update</u>  Dr. Angelaccio explained to the Board that Administration continues to monitor the development of the Rules and Regulations for the Evidence-Based Funding Model and Site Based Reporting. During the Fall Veto session in Springfield, they were watching a few bills that would include additional unfunded mandates and language that would implement a Tax Freeze with direct and immediate adverse funding repercussions.</p>
<p><b><u>COMMITTEE REPORTS</u></b></p>	<p><u>BUILDING AND SITES:</u>  Mr. Chester reported on the meeting held last week. Among the items discussed, HVAC is ready for setting up four different temporary units to see how they work in each building for improving air quality.  Lead testing in the water supply took place this week; now we wait for results.  The committee recommends accepting the opportunity to reform the contract with Honeywell.</p> <p><u>I.A.S.B./ED-RED:</u>  Mrs. Peters reported on the North Cook division meeting. Mrs. Peters and Mrs. Botwinski received recognition for being continued Master School Board Members. Mr. Bowes also received honors. Sara Shaw, from ISBE, spoke about federal funding. January is the next EdRed dinner.</p> <p><u>POLICY:</u> No Report</p> <p><u>SCHOOL/COMMUNITY RELATIONS:</u>  Mr. Greidanus reported on the planning for the Principal Appreciation Day. Mr. Bowes, Mr. Greidanus, Mrs. Stavropoulos, and Dr. Angelaccio met for the strategic planning proposal.  The discussion was held concerning the feedback on the new school newsletter. The next newsletter is ready to send out on Friday.  The committee reviewed the new website design. A recommendation should be brought to the Board at the December meeting.  Also discussed was the upcoming luncheon that the Administration is planning with local realtors.</p>

	<p><u>N.S.S.E.O.:</u>  Mrs. Botwinski reported on the November N.S.S.E.O Board Meeting which was held at the Kirk School. The Board Meeting was preceded by a reception held at the newly reposed Parent Education Resource Center. This space was updated to benefit parents to be able to meet and hold trainings.  The audit was presented and approved by the Board.  Dr. Hackett gave a legislative update.  The Board reviewed Institute Day.  The Board granted permission to replace a 20-year-old vehicle.</p> <p><u>FINANCE:</u>  Mrs. Botwinski reported on the Finance meeting from last week. The committee looked at the recent audit.  They discussed the strategic planning proposal, as well as the contract with Zeller &amp; Associates who helps with the filing for e-rate.  Forecast 5 is presenting a new program that will help with reporting purposes.  Mr. DeBartolo felt the money would be well spent.  The committees review the new contract with Honeywell. The system will now have regular check-ins and maintenance, creating more efficiency.  Mr. DeBartolo went through the tentative Levy.</p> <p><u>NEGOTIATIONS:</u>  No report</p>
<p><b><u>CONSENT AGENDA</u></b></p>	<p><u>APPROVAL OF THE REGULAR MEETING MINUTES</u>  Motion by Mrs. Peters, seconded by Mr. Bednar to approve the regular meeting minutes of October 11th in the consent agenda as presented.  Motion carried by a roll call vote of 6 Ayes  (Mrs. Peters, Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, and Mr. Greidanus). Abstain: Mr. Novak</p> <p><u>APPROVAL OF THE EXECUTIVE MEETING MINUTES</u>  Motion by Mr. Novak, seconded by Mrs. Peters to approve the executive meeting minutes of October 11th as presented in the consent agenda. Motion carried by a roll call vote of 6 Ayes  (Mrs. Peters, Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, and Mr. Greidanus). Abstain: Mr. Novak</p> <p><u>APPROVAL OF THE PERSONNEL REPORT</u>  Motion by Mr. Novak, seconded by Mrs. Peters to approve the personnel report as presented, a copy of which is included with these minutes. Motion carried by a roll call vote of 7 Ayes  (Mrs. Peters, Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Novak, and Mr. Greidanus). 0 Nays</p> <p><u>POLICY ADOPTIONS</u>  Motion by Mr. Novak, seconded by Mrs. Peters to approve the Policy adoptions in the consent agenda as presented. Motion carried by a roll call vote of 7 Ayes (Mrs. Peters, Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Novak, and Mr. Greidanus). 0 Nays</p>

	<p><u>HONEYWELL OUTCOME BASED SERVICE CONTRACT</u>  Motion by Mr. Novak, seconded by Mrs. Peters to approve the Honeywell Contract in the consent agenda as presented. Motion carried by a roll call vote of 7 Ayes (Mrs. Peters, Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Novak, and Mr. Greidanus). 0 Nays</p> <p><u>HYA CONTRACT FOR STRATEGIC PLANNING CONSULTATION</u>  Motion by Mr. Novak, seconded by Mrs. Peters to approve the HYA Contract in the consent agenda as presented. Motion carried by a roll call vote of 7 Ayes (Mrs. Peters, Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Novak, and Mr. Greidanus). 0 Nays</p>
<p><b><u>FINANCIAL REPORT</u></b></p>	<p><u>Monthly Expenditures</u>  Motion by Mr. Bowes, seconded by Mr. Novak to approve the Financial Report as presented of bills for \$419,414.13 and payroll for October for \$1,369,990.42. Motion carried by a roll call of 7 Ayes (Mrs. Peters, Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Novak, and Mr. Greidanus). 0 Nays</p> <p><u>Tuition Reimbursement Report</u>  Motion by Mrs. Peters, seconded by Mr. Chester to approve the November tuition reimbursement for ten employees reimbursed for 48 hours of coursework. Total reimbursement is \$6,588. Motion carried by a roll call of 7 Ayes (Mrs. Peters, Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Novak and Mr. Greidanus). 0 Nays</p>
<p><b><u>SUPERINTENDENT'S REPORT</u></b></p>	<p><u>APPROVAL OF THE 2017 TENTATIVE TAX LEVY</u>  Mr. DeBartolo reviewed the tax levy for the Board. A Truth-in-Taxation Public Hearing will be held at the December Board Meeting.</p> <p>Motion by Mrs. Peters, seconded by Mr. Novak to approve the tax levy as presented.  Motion carried by a roll call of 7 Ayes (Mrs. Peters, Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Novak and Mr. Greidanus). 0 Nays</p> <p><u>REVIEW AND ACCEPTANCE OF ANNUAL FINANCIAL AUDIT</u>  The Finance Committee then reviewed the final FY2017 audit and the FY2017 Federal Programs Audit at its November meeting. Mr. DeBartolo recommended accepting the audit as presented.</p> <p>Motion by Mrs. Peters, seconded by Mrs. Botwinski to approve the FY2017 Annual Financial Report and Federal Programs Audit as presented. Motion carried by a roll call of 7 Ayes (Mrs. Peters, Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Novak and Mr. Greidanus). 0 Nays</p> <p><u>ENROLLMENT PROJECTIONS FOR 2018-2019</u>  Dr. Angelaccio explained the enrollment projections for 2018-2019 school year. This is the first step in developing the District staffing plan. The District is using Forecast 5 software to develop projections based on live birth data, five year average of enrollment ratios, and the past five year's cohort survival rate. This data will be used to begin building staffing, budget, and section projections. A relatively flat increase was the result.</p>

	<p><u>TRIMESTER 1 BLUEPRINT GOALS UPDATE</u>  Dr. Angelaccio presented the BluePrint for the first trimester and what has been accomplished. A chart was provided with activities highlighted under each of the BluePrint goal areas. Dr. Angelaccio was pleased to announce that much progress has been made in a short time.</p> <p><u>DIRECTED VOTE ON IASB RESOLUTIONS</u>  Mrs. Botwinski will represent the Board at the Triple I – IASB Resolutions Meeting and will vote on the Boards’ behalf. After reviewing the proposed resolutions, the Board is directing Mrs. Botwinski to vote in support of items 2, 5, 6, and 8 and against items 1, 3, 4, and 7 as outlined in the attached memo.</p> <p>Motioned by Mrs. Peters, seconded by Mr. Bednar for the vote recommendations as outlined in the memo. Motion carried by a voice vote of 7 Ayes (Mrs. Peters, Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Novak, and Mr. Greidanus). 0 Nays</p> <p><u>FREEDOM OF INFORMATION ACT REQUEST</u>  Mr. DeBartolo, as the District’s Freedom of Information Officer, received and responded to the FOIA request from the American Watchdog Group.</p> <p><u>Communications Plan</u>  Dr. Angelaccio explained that the Comprehensive Communications plan is a working document that guides the strategic plan for reaching our stakeholders and improving two-way communication. The plan articulates both the short and long-term objectives and action steps that Administration will implement. Dr. Angelaccio explains the different ways in which the District is getting information out to everyone via the School Scene, Constant Contact, Friday 4-1-1 Newsletters, and Board updates.  These communications are in hopes of being transparent and build positive and collaborative relationships. The intent is to strengthen the connections between schools with biweekly newsletters and consistency in themes.</p> <p><u>STRATEGIC PLANNING UPDATE</u>  A planning session was held with representatives from HYA to discuss the goals and timeline of the District regarding the Strategic Planning process. Individual interviews of Board members and Administration will occur on December 19. Focus groups and community forums will be conducted on January 16, 17 and 18. Surveys open to all faculty, parents, and community members will also be distributed electronically in January. A report will be made to the Board at our February meeting, followed by a special meeting and workshop to develop the vision and goals of the strategic plan. Need Board input into whether this can occur on February 24 or March 3. Board members will also be solicited for input into Community Forum direct invitations.</p>
<p><b><u>RECOGNITION OF VISITORS AND VISITOR PARTICIPATION</u></b></p>	<p>No one addressed the Board</p>
<p><b><u>OLD BUSINESS</u></b></p>	<p>No new business</p>

<b><u>NEW BUSINESS</u></b>	<b><u>TRIPLE I CONFERENCE PLANNING</u></b> Dr. Angelaccio provided folders for each Board member with pertinent information for the Triple I Conference. Brief discussions for the conference were covered.
<b><u>EXECUTIVE SESSION</u></b>	Motion by Mrs. Botwinski and seconded by Mr. Novak to adjourn to Executive Session for matters regarding personnel. Motion carried by a voice vote of 7 Ayes (Mrs. Peters, Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Novak, and Mr. Greidanus). 0 Nays  The Board adjourned to Executive Session at 10:00 p.m.
<b><u>OPEN SESSION</u></b>	The Board returned to open session at 10:55 p.m.
<b><u>ADJOURN</u></b>	Motion moved by Mrs. Botwinski, seconded by Mr. Novaki to adjourn at 10:55 p.m.  6 Ayes (Mrs. Peters, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Novak, and Mr. Greidanus) 0 Nays Absent: Mr. Bednar.



# PROSPECT HEIGHTS SCHOOL DISTRICT 23

## MINUTES OF THE EXECUTIVE SESSION OF THE REGULAR BOARD OF EDUCATION MEETING

Executive Session    Administration Building    10:25 p.m. – 10:55 p.m.    November 8, 2017

### Members Present

Jeff Bowes, Board President  
Mari-Lynn Peters  
Jim Bednar  
Carol Botwinski  
Pat Chester  
Kevin Novak  
Brian Greidanus

### Members Absent

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### ROLL CALL AND VISITORS

Superintendent Dr. Don Angelaccio; Dr. Christie Samojedny, Assistant Superintendent of Curriculum and Instruction; Mr. Micheal DeBartolo, Assistant Superintendent of Finance and Operations.

### PERSONNEL

Dr. Angelaccio discussed frozen EDP salaries.

Written tuition reimbursement procedures for administration were discussed.

At 10:45 Mr. Bednar exited the meeting.

### ADJOURNMENT

Motion moved by Mrs. Peters and Mrs. Botwinski seconded the motion to return to Open Session at 10:55 p.m. Motion carried by a roll call vote of 6 AYES (Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Greidanus, Mrs. Peters, and Mr. Novak).

Nays; 0

ABSENT: Mr. Bednar

Board Adjourned at 10:55 following a voice vote. There were no nays.

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Board President

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Board Secretary

**CUSTOMER AGREEMENT**

This Customer Agreement is entered into by Forecast 5 Analytics, Inc., a Delaware corporation (“Forecast5”), and Customer (named below), and will commence on the Effective Date indicated below.

<b>FORECAST5 Service</b>	<b>Service Description</b>	<b>Price (Per year)</b>	<b>Discount (Per Year)</b>	<b>Total Cost (Per year)</b>	<b>Total Price (3 Years)</b>
4001001	5Sight - License Agreement (3 Users)	\$5,000.00	\$250.00	\$4,750.00	\$14,250.00
4002004	5Cast Plus (2 Users)	\$5,000.00	\$2,500.00	\$2,500.00	\$7,500.00
4005001	5Cast - Support Fee (2 Users)	\$3,500.00	\$0.00	\$3,500.00	\$10,500.00
4002001	5Cast - License Agreement (2 Users)	\$5,000.00	\$2,500.00	\$2,500.00	\$7,500.00
			Amount Invoiced Annually:	\$13,500.00	
			Total Amount Due:		\$39,750.00

The above Services are provided pursuant to the Forecast5 Terms of Service (available at [www.forecast5analytics.com/about/termssofservice](http://www.forecast5analytics.com/about/termssofservice)), which are incorporated herein by this reference. Customer and Forecast5 may from time to time agree upon additional Services pursuant to a mutually agreed Work Order. All subscriptions (even if purchased after your Effective Date, such as Additional User subscriptions) will be coterminous and end on the applicable anniversary of your Effective Date.

**Customer acknowledges and agrees that if it provides access to the Services to another governmental unit or other third party, or uses the Services for the benefit of any such party, then it will be liable for, among other things, additional subscription fees for each such party at the applicable Forecast5 prices.**

At the request of the Customer, Forecast5 may provide opinions or representations with respect to the financial feasibility and/or fiscal prudence of assumptions and/or projections that Customer may select for inclusion in 5Cast financial projections, provided, however, that it is understood that the Customer is solely responsible for the decision and any associated risk of incorporating any particular assumption in its financial plan. Additionally, Forecast5 duties and responsibilities do not include giving any opinion or advice regarding the issuance of debt instruments.

**EXPIRATION DATE: 12/31/2020** (All subscriptions are for periods of 1 year, unless indicated otherwise).

Please see the following page for the signature line.

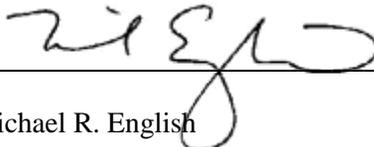
**Customer: Prospect Heights SD 23**

**FORECAST 5 ANALYTICS, INC.**

Signature: \_\_\_\_\_

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

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

Signature:  \_\_\_\_\_

Name: Michael R. English

Title: CEO

2135 CityGate Lane, 7th Floor  
Naperville, Illinois 60563





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

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**Date: December 6, 2017**

**Subject: Formal payment of bills from September November 14, 2017 to December 12, 2017 Pursuant to BOE Weekly Bill Payment Resolution Approved 4/26/2017**

**Prepared by: Micheal DeBartolo, Assistant Superintendent for Finance & Operations**

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Pursuant to the Bill Payment Resolution for FY 2018 approved April 26, 2017 meeting, the Board reviews bills proposed for payment 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 November 14, 2017, through December 12, 2017.

In addition, the Board approves the salaries and benefits paid during the previous month. Attached to the Finance Report are the hourly and salaried amounts paid for the pay periods in November 2017 AND the insurance benefit payments made for November 2017.

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



Prospect Heights School District 23  
Board Memorandum  
Action/Discussion Item

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**Date:** December 6, 2017

**Subject:** Salaries and Benefits Paid November 2017

**Prepared by:** Micheal DeBartolo, Assistant Superintendent for Finance & Operations

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The Board of Education is asked to formally approve the salaries and insurance benefit amounts paid by the District for November 2017. Those amounts have been paid as follows:

**November 15, 2017 Payroll**

Hourly	\$26,813.48
Salaried	\$543,355.59

***TOTAL***                    ***\$570,169.07***

**November 30, 2017 Payroll**

Hourly	\$19,890.84
Salaried	\$545,275.91

***TOTAL***                    ***\$565,166.75***

**November 2017 Total Payroll Cost**

***TOTAL***                    ***\$1,135,335.82***

**November 2017 Insurance Benefits Cost**

***TOTAL***                    ***\$239,352.47***

**October 2017 Payroll and Insurance Benefits Cost**

***TOTAL***                    ***\$1,374,668.29***

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1105

11/14/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Inc.						
Check Group:						
Mini Display Port to VGA Adapter		8	180521	4464365093 10/30/2017	10.5.0000.2225.410.01.0000 General Supplies	\$232.00
Check #: 0						
PO/InvoiceTotal:						\$232.00
Vendor Total:						\$232.00
AssetGenie, Inc						
Check Group:						
Apple iPad Air2 Repair - Sticky Home Button - Asset #2719		1	0	1229593 11/1/2017	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$59.00
Check #: 0						
PO/InvoiceTotal:						\$59.00
Vendor Total:						\$59.00
AT & T						
Check Group:						
Monthly Phone Charges - 11/04 thru 12/03/2017		1	0	847870385211x1 10417 11/4/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$1,079.83
Check #: 0						
PO/InvoiceTotal:						\$1,079.83
Vendor Total:						\$1,079.83
AT & T Long Distance	01256					
Check Group:						
Monthly Long Distance Charges - October 2017		1	0	858609026 x 10262017 10/26/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$0.35
Check #: 0						
PO/InvoiceTotal:						\$0.35
Vendor Total:						\$0.35

53

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1105      11/14/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT & T Mobility	71927					
Check Group:						
Monthly Cell Phone Charges - 09/20 thru 10/19/2017		1	0	827020302x1027 2017 10/19/2017	10.5.0000.2630.341.01.0000  Telephone/Network	\$141.76
					Check #: 0	
						PO/InvoiceTotal: <u>\$141.76</u>
						Vendor Total: <u>\$141.76</u>
Bearcom						
Check Group:						
Motorola XPR3500 Radio		1	180437	4635722 10/20/2017	20.5.0000.2542.410.01.0000  Materials & Supplies	\$517.91
					Check #: 0	
						PO/InvoiceTotal: <u>\$517.91</u>
						Vendor Total: <u>\$517.91</u>
Castronovo, Lindsey						
Check Group:						
Professional ASHA Dues Reimbursement 2017/2018		1	0	ProDuesReimburs e2017 11/3/2017	10.5.0000.1110.640.05.0000  Building Staff Dues & Fees (Eisenhower)	\$50.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
CDW Government	80437					
Check Group:						
Epson PowerLite 685W - 3LCD projector		1	180524	KRT2686 11/3/2017	10.5.0000.2225.553.01.0000  Capital Equipment > \$1000	\$1,090.00
Epson ELPMB46 - wall mount		1	180524	KRT2686 11/3/2017	10.5.0000.2225.410.01.0000  General Supplies	\$99.74
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,189.74</u>

54

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1105

11/14/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,189.74
Compass Health Center LLC						
Check Group:						
Homebound Instruction - 09/21 thru 10/16/2017 EG - 1.5 hrs per day for 17 days		25.5	0	5140	10.5.0000.1205.314.01.0000	\$765.00
				10/23/2017	Contracted Sp. Ed. Inst./Tutor	
					Check #: 0	
PO/InvoiceTotal:						\$765.00
Vendor Total:						\$765.00
Discovery Benefits						
Check Group:						
Monthly FSA Fees - October 2017		26	0	0000811198-IN	10.5.0000.2640.319.01.0000	\$110.50
				10/31/2017	Professional Services	
					Check #: 0	
PO/InvoiceTotal:						\$110.50
Vendor Total:						\$110.50
Edward Stauber						
00103						
Check Group:						
Von Duprin Bottom Rods		2	180525	041998	20.5.0000.2542.323.01.0000	\$99.00
				10/31/2017	Repair & Maintenance Services	
Von Duprin Latch Cases		2	180525	041998	20.5.0000.2542.323.01.0000	\$180.00
				10/31/2017	Repair & Maintenance Services	
Von Duprin Latch Case Covers		2	180525	041998	20.5.0000.2542.323.01.0000	\$86.00
				10/31/2017	Repair & Maintenance Services	
Von Duprin Guide Pkgs		2	180525	041998	20.5.0000.2542.323.01.0000	\$78.00
				10/31/2017	Repair & Maintenance Services	
Von Duprin Bottom Strikes 248L-4		2	180525	041998	20.5.0000.2542.323.01.0000	\$72.00
				10/31/2017	Repair & Maintenance Services	
Von Duprin Bottom Strikes 304L		2	180525	041998	20.5.0000.2542.323.01.0000	\$72.00
				10/31/2017	Repair & Maintenance Services	

55

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1105

11/14/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LCN Hold Open Closer Arm 4010-4039		1	180525	041998 10/31/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$97.00
Freight		1	180525	041998 10/31/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$10.50
Check #: 0						
PO/InvoiceTotal:						\$694.50
Vendor Total:						\$694.50
First Student	00406					
Check Group:						
Transportation MAC to Lexington Health 10/27/2017		1	0	091-C-062714 10/27/2017	40.5.0000.2551.339.04.0000 Field Trips - Curriculum	\$151.88
Check #: 0						
PO/InvoiceTotal:						\$151.88
Vendor Total:						\$151.88
Garms, Thomas	80288/8092					
Check Group:						
MacArthur Basketball Referee - 11/02/2017		1	0	BBall.MAC.11/02/ 17 11/2/2017	10.5.0000.1503.319.04.0000 Professional Services	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
Home Depot	00063					
Check Group:						
Sullivan Supplies - C. Schmidt		1	0	5590135 10/25/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$21.50
Sullivan Supplies - C. Schmidt		1	0	5590143 10/25/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$29.05
Check #: 0						
PO/InvoiceTotal:						\$50.55

56

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1105

11/14/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$50.55
Itcovici, Bettina Ines	80673					
Check Group:						
Interpretation & Translation Services - ROSS - 09/26/2017 Social Event		1.25 0		10013 10/31/2017	10.5.0000.2920.319.01.0000 Cont. Translation Services	\$75.00
Interpretation & Translation Services - SULLIVAN - 10/04/2017 Domain Mtg.		1.5 0		10013 10/31/2017	10.5.0000.2920.319.01.0000 Cont. Translation Services	\$60.00
Interpretation & Translation Services - MAC - 10/05/2017 Domain Mtg.		1.5 0		10013 10/31/2017	10.5.0000.2920.319.01.0000 Cont. Translation Services	\$60.00
Interpretation & Translation Services - ROSS - 10/05/2017 Domain Mtg.		1.5 0		10013 10/31/2017	10.5.0000.2920.319.01.0000 Cont. Translation Services	\$60.00
Interpretation & Translation Services - SULLIVAN - 10/16/2017 Parent Questionnaire		1.5 0		10013 10/31/2017	10.5.0000.2920.319.01.0000 Cont. Translation Services	\$60.00
Interpretation & Translation Services - ROSS - 10/17/2017 Domain Mtg.		1.5 0		10013 10/31/2017	10.5.0000.2920.319.01.0000 Cont. Translation Services	\$60.00
Interpretation & Translation Services - IKE - 10/27/2017 IEP Mtg.		2 0		10013 10/31/2017	10.5.0000.2920.319.01.0000 Cont. Translation Services	\$80.00
Interpretation & Translation Services - IKE - 10/30/2017 Play Assessment		1.5 0		10013 10/31/2017	10.5.0000.2920.319.01.0000 Cont. Translation Services	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$515.00
Vendor Total:						\$515.00
Kalaras, Athena	05414					
Check Group:						
Reimbursement - Spanish Day of the Dead Supplies		1 0		Reimburse11.01.1 7 11/1/2017	10.5.0000.1119.410.04.0000 Foreign Language Instructional Supplies (Mac)	\$91.64
Check #: 0						

57



**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1105

11/14/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Conners 3 Short Teacher Forms		1	180499	1943011 10/25/2017	10.5.0000.1205.415.01.0000 Testing Materials - Sp. Ed.	\$71.50
Spanish Conners 3 Short Parent Forms		1	180499	1943011 10/25/2017	10.5.0000.1205.415.01.0000 Testing Materials - Sp. Ed.	\$71.50
					Check #: 0	
						PO/InvoiceTotal: \$214.50
						Vendor Total: \$214.50
Michael Wagner & Sons, Inc.	00974					
Check Group:						
8" Kitchen Faucet		1	180526	1422098 10/18/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$281.98
					Check #: 0	
						PO/InvoiceTotal: \$281.98
						Vendor Total: \$281.98
Milieu Design LLC	80225					
Check Group:						
Removal/Stump Grinding of 2 Trees at Lou Johnson Baseball Field		1	180528	125708 8/25/2017	20.5.0000.2543.553.01.0000 Capital Expenditures	\$920.00
10/25 Weekly Mowing @ Main Campus		1	180528	127304 11/2/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$280.00
10/4 Weekly Mowing @ Main Campus		1	180528	127304 11/2/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$280.00
10/9 Weekly Mowing @ Main Campus		1	180528	127304 11/2/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$280.00
10/18 Weekly Mowing @ Main Campus		1	180528	127304 11/2/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$280.00
10/25 Weekly Mowing @ Ike		1	180528	127305 11/2/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$110.00
10/4 Weekly Mowing @ Ike		1	180528	127305 11/2/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$110.00

59

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1105

11/14/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10/9 Weekly Mowing @ Ike		1	180528	127305 11/2/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$110.00
10/18 Weekly Mowing @ Ike		1	180528	127305 11/2/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$110.00
10/25 Weekly Mowing @ LJ Baseball Field		1	180528	127306 11/2/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$100.00
10/4 Weekly Mowing @ LJ Baseball Field		1	180528	127306 11/2/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$100.00
10/9 Weekly Mowing @ LJ Baseball Field		1	180528	127306 11/2/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$100.00
10/18 Weekly Mowing @ LJ Baseball Field		1	180528	127306 11/2/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$100.00
Weed Control Late Summer/Early Fall @ LJ Baseball Field		1	180528	127306 11/2/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$40.00

Check #: 0

	PO/InvoiceTotal:	\$2,920.00
	Vendor Total:	\$2,920.00

NCS Pearson, Inc.

Check Group:

KTEA-3 Form A Record Forms & Response Booklets		2	180503	11384141 10/26/2017	10.5.0000.1205.415.01.0000 Testing Materials - Sp. Ed.	\$183.49
WISC-V Record Forms		1	180503	11384141 10/26/2017	10.5.0000.1205.415.01.0000 Testing Materials - Sp. Ed.	\$139.87
WISC-V Response Booklet 1 - Coding and Symbol Search		1	180503	11384141 10/26/2017	10.5.0000.1205.415.01.0000 Testing Materials - Sp. Ed.	\$90.63

Check #: 0

	PO/InvoiceTotal:	\$413.99
	Vendor Total:	\$413.99

Perille, Stephen J.

Check Group:

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1105

11/14/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAC Basketball Referee 11/06/2017		1	0	MAC.Bball.11.06. 2017 11/6/2017	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>
Promethean Inc.						
Check Group:						
Bulb- RM 109, 2 Spares		3	180483	200/60201432 10/30/2017	10.5.0000.2225.410.01.0000 General Supplies	\$307.11
					Check #: 0	
						PO/InvoiceTotal: <u>\$307.11</u>
						Vendor Total: <u>\$307.11</u>
Purchase Power						
Check Group:						
Supplies - Double Tape for Postage Meter		1	0	3121x11.03.2017 11/3/2017	10.5.0000.2630.410.01.0000 General Supplies	\$84.98
Meter Rental From 11/16/2017 to 02/15/2018		1	0	3121x11.03.2017 11/3/2017	10.5.0000.2630.410.01.0000 General Supplies	\$234.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$319.23</u>
						Vendor Total: <u>\$319.23</u>
Relief Medical Services, Inc.						
Check Group:						
Sub RN @ MAC 10/27/2017		6.5	0	0010074177 10/28/2017	10.5.0000.2134.319.04.0000 Professional Services	\$382.85
					Check #: 0	
						PO/InvoiceTotal: <u>\$382.85</u>
						Vendor Total: <u>\$382.85</u>
Stavropoulos, Maria						

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1105

11/14/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimbursement - Metra Train Fare to the Epson Showcase Event 11/01/2017		1	0	ReimburseMetra2 017 11/2/2017	10.5.0000.2225.332.01.0000  Travel Expense	\$12.00
Reimbursement - Metra Train Fare to the Epson Showcase Event 11/01/2017		1	0	ReimburseMetra2 017 11/2/2017	10.5.0000.2225.332.01.1111  Tech Director Travel Expense/Mileage	\$12.00
Check #: 0						
PO/InvoiceTotal:						\$24.00
Vendor Total:						\$24.00
Step Forward Therapy, Inc.						
Check Group:						
OT Treatment, Consult, Meetings & Paperwork on 10/04, 10/11, 10/18, & 10/25/2017 - 7.0 hours per day		28	0	1510  11/2/2017	10.5.0000.2130.319.01.0000  Other Professional & Technical Services	\$2,520.00
OT Treatment, Consult, Meetings & Paperwork on 10/05, 10/12, 10/19, & 10/26/2017 - 3.5 hours per day		14	0	1510  11/2/2017	10.5.0000.2130.319.01.0000  Other Professional & Technical Services	\$1,260.00
Check #: 0						
PO/InvoiceTotal:						\$3,780.00
Vendor Total:						\$3,780.00
Systems Forms Inc.						
Check Group:						
2,500 9x12 Clasp Report Card Envelopes		1	0	18349  11/7/2017	10.5.0000.1110.410.01.0000  Classroom/Instructional Supplies (District)	\$554.58
5,000 #10 STD Window Envelope		1	0	18350  11/7/2017	10.5.0000.1110.410.01.0000  Classroom/Instructional Supplies (District)	\$210.45
5,000 #10 STD Window w/Security Envelope		1	0	18350  11/7/2017	10.5.0000.1110.410.01.0000  Classroom/Instructional Supplies (District)	\$225.45
Check #: 0						
PO/InvoiceTotal:						\$990.48
Vendor Total:						\$990.48

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1105

11/14/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Warehouse Direct	80219					
Check Group:						
C. Donohue - Classroom Supplies - ROSS		1 0		3584537-0 8/15/2017	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$223.02
L. Lambatos - Office Supplies - Eisenhower		1 0		3673172-0 10/30/2017	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$134.90
L. Lambatos - Office Supplies - EISENHOWER		1 0		3678295-0 11/2/2017	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$80.90
A. Banas - Classroom Supplies - EISENHOWER		1 0		3678356-0 11/2/2017	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$35.43
CREDIT MEMO - L. Lambatos - Office Supplies - Eisenhower		1 0		C3673172-0 11/3/2017	10.5.0000.2410.410.05.0000 Principal Supplies Account	(\$134.90)
Check #: 0						
PO/InvoiceTotal:						\$339.35
Check Group:						
Mop Frame, 5x18 Pocket		2	180527	3672102-0 10/27/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$29.70
Mop, 18" Green Loop, Pocket		20	180527	3672102-0 10/27/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$123.00
Handle, Aluminum Telescopic		1	180527	3672102-0 10/27/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$8.95
Bucket, Sealing Blue		1	180527	3672102-0 10/27/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$23.50
Check #: 0						
PO/InvoiceTotal:						\$185.15
Vendor Total:						\$524.50

Zinn, Michael

Check Group:

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1105

11/14/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAC Basketball Referee 11/06/2017		1	0	MAC.Bball.11.06. 2017 11/6/2017	10.5.0000.1503.319.04.0000  Professional Services	\$70.00
					Check #: 0	

PO/InvoiceTotal:	<u>                    </u>	\$70.00
Vendor Total:	<u>                    </u>	\$70.00
Grand Total:		\$16,205.00

**End of Report**

64

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1106

11/14/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
First Student	00406					
Check Group:						
Transportation - K - October 2017		1 0		091-H-004114 11/3/2017	40.5.0000.2551.331.01.0000 Regular Transportation	\$8,000.00
Transportation - PreK - October 2017		1 0		091-H-004114 11/3/2017	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$24,156.80
Transportation - Regular - October 2017		1 0		091-H-004114 11/3/2017	40.5.0000.2551.331.01.0000 Regular Transportation	\$90,786.80
Transportation - SPED - October 2017		1 0		091-H-004114 11/3/2017	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$15,618.20
					Check #: 0	
						PO/InvoiceTotal: \$138,561.80
						Vendor Total: \$138,561.80
Graham C Stores Company	00413					
Check Group:						
Diesel Fuel - Payment 2 of 4		1 0		INV-102308 11/3/2017	40.5.0000.2551.464.01.0000 Gasoline	\$17,324.11
					Check #: 0	
						PO/InvoiceTotal: \$17,324.11
						Vendor Total: \$17,324.11
						Grand Total: \$155,885.91

End of Report

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1107

11/21/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All-Illinois Junior Band						
Check Group:						
All-Illinois Junior Band Audition Fees		4	180546	2018084 11/8/2017	10.5.0000.1114.640.04.0000 VIM Dues & Fees	\$40.00
					Check #: 0	
					PO/InvoiceTotal:	\$40.00
					Vendor Total:	\$40.00
Amazon.com Corporate Credit Line						
Check Group:						
Admin - Office Supplies		1	0	BjGmFedlGWqj 10/28/2017	10.5.0000.1110.410.01.0000 Classroom/Instructional Supplies (District)	\$113.44
Supplies - Avery File Folder Labels		1	0	gBehaGGiQUJj 10/27/2017	10.5.0000.1110.410.01.0000 Classroom/Instructional Supplies (District)	\$22.70
					Check #: 0	
					PO/InvoiceTotal:	\$136.14
Check Group:						
Monoprice 15-Foot USB 2.0 A Male to Mini-B 5pin Male 28/24AWG Cable with Ferrite Core (Gold Plated) (105450)		10	180403	235591586855 9/19/2017	10.5.0000.2225.410.01.0000 General Supplies	\$42.20
					Check #: 0	
					PO/InvoiceTotal:	\$42.20
Check Group:						
LP Headphone Splitter,3.5mm Headphone Earphone Audio Splitter 1 Male to 2 3 4 5 Female Cable (Green)		105	180405	167115547307 9/12/2017	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$733.95
					Check #: 0	
					PO/InvoiceTotal:	\$733.95
Check Group:						
Biliteracy from the Start (12 copies)		1	180413	191226446429 9/18/2017	10.5.0000.1800.312.01.0000 Professional Development	\$433.20
					Check #: 0	

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1107

11/21/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$433.20
Check Group:						
Apple Mini Display Port Adaptor to VGA - Projector connector to Apple Computer		5	180427	212446272029 9/20/2017	10.5.0000.2225.410.01.0000 General Supplies	\$145.00
						Check #: 0
						PO/InvoiceTotal: \$145.00
Check Group:						
StarTech 15 -feet USB 2.0 A to B Cable		10	180446	131057806792 9/27/2017	10.5.0000.2225.410.01.0000 General Supplies	\$57.77
						Check #: 0
						PO/InvoiceTotal: \$57.77
Check Group:						
Books for PD of staff members		1	180450	BkvUduyPDyay 10/3/2017	10.5.0000.2210.312.01.0000 Professional Development	\$366.96
Duracell MN2400 AAA Alkaline D		1	180450	GBrdlQUWhfZI 10/2/2017	10.5.0000.2210.312.01.0000 Professional Development	\$10.94
						Check #: 0
						PO/InvoiceTotal: \$377.90
Check Group:						
Blue emesis bag		1	180456	CwtdSTFQHPLh 10/3/2017	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$9.72
earloop mask with shield		1	180456	qlvHJNNqIFoO 10/3/2017	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$26.59
						Check #: 0
						PO/InvoiceTotal: \$36.31
Check Group:						
100/pk medicine cup 1oz		1	180459	CEIPQIWRvxyw 10/4/2017	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$2.94

67

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1107

11/21/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
60cc Catheter tip syringe		2	180459	CySCBLJmcwsp 10/4/2017	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$51.84
Check #: 0						
PO/InvoiceTotal:						\$54.78
Check Group:						
Rubbermaid TakeAlongs 1.2 Cup Twist & Seal Food Storage Container, 4 Pack		1	180467	CMrqpLZteRvo 10/15/2017	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	\$7.69
Advantus Super Stacker Divided Storage Box with Removable Divider Tray, 14.25" x 10.3" x 6.5", Clear (37371)		4	180467	CMrqpLZteRvo 10/15/2017	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	\$53.44
Post-it Super Sticky Notes, 4 in x 6 in, Rio de Janeiro Collection, Lined, 4 Pads/Pack, 45 Sheets/Pad (4621-SSAU)		1	180467	CMrqpLZteRvo 10/15/2017	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	\$4.04
Mr. Pen- 375 PCS Assorted Binder Clips, Paper Clips, Rubber Bands, Paper Clips Jumbo, Paper Clips small, Binder Clips Small, Binder Clips Medium, Binder Clips Large, Assorted Rubber Bands		4	180467	CMrqpLZteRvo 10/15/2017	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	\$35.96
EXPO Low-Odor Dry Erase Markers, Fine Point, Assorted Colors, 12-Count		1	180467	CMrqpLZteRvo 10/15/2017	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	\$7.99
GoWrite! Dry Erase Tent Cards, 8.5"x3", 50 Pack (TC853W)		2	180467	CMrqpLZteRvo 10/15/2017	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	\$27.98
Ergonomic Office Stapler, Full Strip, 25 Sheet Capacity, Built in Staple Remover - By PraxxisPro - Includes Box of Staples (Glacier Grey)		4	180467	CMrqpLZteRvo 10/15/2017	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	\$28.44
Check #: 0						
PO/InvoiceTotal:						\$165.54
Check Group:						
REFUND - Mystery Science Kindergarten materials		1	180468	BBdYXWyKLIUu 10/27/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	(\$62.97)

08

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1107

11/21/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPLACEMENT - Mystery Science Kindergarten materials		1	180468	BCrnjQhXgyvA 10/27/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$104.95
Mystery Science Kindergarten materials		1	180468	BfntamFBpOow 10/13/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$195.39
REPLACEMENT - Mystery Science Kindergarten materials		1	180468	BqjOzclGkKLX 10/27/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$9.99
REFUND - Mystery Science Kindergarten materials		1	180468	BSpilwLyglkW 10/23/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	(\$8.90)
REFUND - Mystery Science Kindergarten materials		1	180468	BXifKztzXoji 10/25/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	(\$41.98)
Mystery Science Kindergarten materials		1	180468	BYqQMxxjiPpE 10/13/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$17.50
Mystery Science Kindergarten materials		1	180468	CPmwrHfDqogd 10/17/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$140.62
Mystery Science Kindergarten materials		1	180468	CwNmmlczdfi 10/15/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$104.95
Mystery Science Kindergarten materials		1	180468	IFDYVbmzVWCT 10/13/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$38.50
REFUND - Mystery Science Kindergarten materials		1	180468	ofILTfAjntol 10/25/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	(\$104.95)

Check #: 0

PO/InvoiceTotal:                      \$393.10

Check Group:

100pcs Smart Phone/ Smart Tablet Red Stylus Pen	2	180513	BbeFDZbHQJUv 10/27/2017	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$37.98
100pcs Smart Phone/ Smart Tablet Red Stylus Pen	1	180513	CBeOJkXXoDGp 10/28/2017	10.5.0000.2410.410.05.0000 Principal Supplies Account	(\$37.98)
100pcs Smart Phone/ Smart Tablet Red Stylus Pen	1	180513	CjzcxGMuAeIG 11/6/2017	10.5.0000.2410.410.05.0000 Principal Supplies Account	(\$37.98)
100pcs Smart Phone/ Smart Tablet Red Stylus Pen	2	180513	ClwYbyJeqwEU 10/25/2017	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$37.98

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1107

11/21/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$0.00
Vendor Total:						\$2,575.89
Citi Cards						
Check Group:						
Citi Cards - Sheraton Grand Chicago - Triple I Conf for 7 BOE Members 1/17 to 11/19/2017		1 0		2744 x 11/10/2017 11/10/2017	10.5.0000.2310.332.01.0000 BOE Travel/Mileage Expenses	\$1,837.92
Citi Cards - DOUBLETREE BLOOMINGTON Closing the Gap - C. Sullivan Hotel Stay for Conference		1 0		2744 x 11/10/2017 11/10/2017	10.5.0000.2159.332.01.0000 Assistive Tech Travel Expenses/Mileage	\$535.98
Citi Cards - EB INTRODUCTION TO TE - Conference Registration C. Samojedny		1 0		2744 x 11/10/2017 11/10/2017	10.5.0000.2211.312.01.0000 Professional Development	\$250.00
Citi Cards - COSTCO WHSE #0779 - BPAC Supplies		1 0		2744 x 11/10/2017 11/10/2017	10.5.0000.3900.410.01.0000 Parent Outreach Supplies	\$150.00
Citi Cards - AmazonPrime Membership - Membership Renewal		1 0		2744 x 11/10/2017 11/10/2017	10.5.0000.2510.640.01.0000 Business Manager Dues & Fees	\$99.00
Citi Cards - COSTCO WHSE #0779 - FACS Supplies		1 0		2744 x 11/10/2017 11/10/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$73.81
Citi Cards - MARIANOS FRESH00085282 - Finance & B&G Comm. Mtg		1 0		2744 x 11/10/2017 11/10/2017	10.5.0000.2310.490.00.0000 Board of Ed Food/Meals	\$34.48
Citi Cards - COSTCO WHSE #0779 - Technology Supplies		1 0		2744 x 11/10/2017 11/10/2017	10.5.0000.2225.410.01.0000 General Supplies	\$19.99
Citi Cards - MARIANOS FRESH00085282 - Finance Comm Mtg.		1 0		2744 x 11/10/2017 11/10/2017	10.5.0000.2310.490.00.0000 Board of Ed Food/Meals	\$15.00
Citi Cards - COSTCO WHSE #0779 - Admin Supplies		1 0		2744 x 11/10/2017 11/10/2017	10.5.0000.2321.490.01.0000 Central Office Food/Meals	\$7.99

Check #: 0

70

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1107

11/21/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,024.17</u>
						Vendor Total: <u>\$3,024.17</u>
Constellation NewEnergy, Inc.	80148					
Check Group:						
Monthly Electricity Charges - IKE - 10/06/17 to 11/05/17		1 0		0042368569 x11.09.17 11/9/2017	20.5.0000.2542.466.01.0000 Electricity	\$1,715.71
Monthly Electricity Charges - MAIN - 10/10/17 to 11/07/17		1 0		0042377267 x11.10.17 11/10/2017	20.5.0000.2542.466.01.0000 Electricity	\$8,190.80
						Check #: 0
						PO/InvoiceTotal: <u>\$9,906.51</u>
						Vendor Total: <u>\$9,906.51</u>
First Student	00406					
Check Group:						
Transportation - MAC to Holmes 11/02/2017		1 0		091-C-062752 11/2/2017	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$151.88
Transportation - MAC to London 11/06/2017		1 0		091-C-062772 11/6/2017	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$151.88
						Check #: 0
						PO/InvoiceTotal: <u>\$303.76</u>
						Vendor Total: <u>\$303.76</u>
Heinemann						
Check Group:						
F&P Select -Gr 1 Col 1 & 2		2	180505	6846253 11/2/2017	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$691.30
F&P Select -Gr 2 Col 1 & 2		2	180505	6846253 11/2/2017	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$745.30
						Check #: 0
						PO/InvoiceTotal: <u>\$1,436.60</u>
						Vendor Total: <u>\$1,436.60</u>

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1107

11/21/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Illinois Associaton of School Admin	80801					
Check Group:						
ISAL IV Cohort Program - Year 2		1	0	ISAL#57-A 11/6/2017	10.5.0000.2321.312.01.0000 Professional Development	\$2,750.00
					Check #: 0	
						PO/InvoiceTotal: \$2,750.00
						Vendor Total: \$2,750.00
Illinois Grade School Music Assoc.	02106					
Check Group:						
Director Fee - Jonathan Boyer		1	180537	MAC Jonathan Boyer 11/16/2017	10.5.0000.1118.640.04.0000 Orchestra Dues & Fees	\$20.00
					Check #: 0	
						PO/InvoiceTotal: \$20.00
Check Group:						
IGSMA Registration Fee - S. Simpson		1	180538	MAC Sam Simpson 11/16/2017	10.5.0000.1114.640.04.0000 VIM Dues & Fees	\$20.00
					Check #: 0	
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$40.00
Leja, Maggie						
Check Group:						
Reimbursement - DQ 7th Gr. Student of the Season		1	0	Reimburse11.06.1 7 11/6/2017	10.5.0000.1122.410.04.0000 Classroom Supplies - 7th	\$27.40
					Check #: 0	
						PO/InvoiceTotal: \$27.40
						Vendor Total: \$27.40
Lewis Paper International, Inc						
Check Group:						

72

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1107      11/21/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
White Copy Paper - Eisenhower		40	0	098735 11/14/2017	10.5.0000.1110.412.01.0000 Copier Paper	\$1,000.00
					Check #: 0	
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
Relief Medical Services, Inc.						
Check Group:						
Sub RN - Eisenhower - 10/30 & 11/01/2017		14	0	0010074220 11/4/2017	10.5.0000.2134.319.05.0000 Professional Services	\$824.60
Sub RN - MacArthur - 10/30 & 11/01/2017		13	0	0010074220 11/4/2017	10.5.0000.2134.319.04.0000 Professional Services	\$765.70
					Check #: 0	
						PO/InvoiceTotal: \$1,590.30
						Vendor Total: \$1,590.30
Ritter, Stephanie						
Check Group:						
Reimbursement - Materials for 6th Gr. Science Lab		1	0	Reimburse11.201 7 11/10/2017	10.5.0000.1121.410.04.0000 Classroom Supplies - 6th	\$83.53
					Check #: 0	
						PO/InvoiceTotal: \$83.53
						Vendor Total: \$83.53
Scholastic, Inc						
Check Group:						
A Night Divided		30	180531	16001263 11/8/2017	10.5.0000.2222.430.02.0000 Library Books - Elementary	\$171.35
Percy Jackson - Lightening Thief		30	180531	16001263 11/8/2017	10.5.0000.2222.430.02.0000 Library Books - Elementary	\$208.62
					Check #: 0	
						PO/InvoiceTotal: \$379.97

73

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1107      11/21/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$379.97
Sullivan, Carly						
Check Group:						
Reimbursement - Mileage - Closing the Gap Conference 10/17/2017 to 10/20/2017 - C. Sullivan		809 0		Reimburse11.13.1 7 11/13/2017	10.5.0000.2159.332.01.0000 Assistive Tech Travel Expenses/Mileage	\$432.82
Reimbursement - Meals - Closing the Gap Conference 10/17/2017 to 10/20/2017 - C. Sullivan		1 0		Reimburse11.13.1 7 11/13/2017	10.5.0000.2159.332.01.0000 Assistive Tech Travel Expenses/Mileage	\$68.31
Check #: 0						
PO/InvoiceTotal:						\$501.13
Vendor Total:						\$501.13
The Midwest Clinic						
Check Group:						
Midwest Band and Orchestra Conference Registration Fee for Sam Simpson MAC		1	180548	SamSimpson ConfReg17 11/9/2017	10.5.0000.1114.640.04.0000 VIM Dues & Fees	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Warehouse Direct      80219						
Check Group:						
B. Quesea - Instructional Supplies - MacArthur		1 0		3678882-0 11/2/2017	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$180.15
Check #: 0						
PO/InvoiceTotal:						\$180.15
Vendor Total:						\$180.15
Grand Total:						\$23,989.41

End of Report

74

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1108

11/21/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Evans, Marshall, and Pease	02297					
Check Group:						
Audit of the Financial Statements for the Year Ended 06/30/2017		1 0		5986 10/31/2017	10.5.0000.2310.317.01.0000 BOE Auditor Services	\$12,965.00
					Check #: 0	
						PO/InvoiceTotal: \$12,965.00
						Vendor Total: \$12,965.00
Zones Inc.						
Check Group:						
DC Network Cabling Hardware Installation - District Portion 50% of \$51,261.25		1	180553	W0127356A 9/21/2017	10.5.0000.2225.553.01.5048 Network Infrastructure	\$25,630.62
					Check #: 0	
						PO/InvoiceTotal: \$25,630.62
						Vendor Total: \$25,630.62
						Grand Total: \$38,595.62

**End of Report**

75

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1109

11/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris Bank N. A.	80583					
Check Group:						
BMO Harris CC - KALAHARI RESORTS - Rominski, B.		1 0		Oct28 2017 10/28/2017	20.5.0000.2545.464.01.0000 Gasoline - District Vehicles	\$92.04
BMO Harris CC - SPEEDWAY 04251 ARL - Rominski, B.		1 0		Oct28 2017 10/28/2017	20.5.0000.2541.312.01.0000 Professional Development	\$70.70
BMO Harris CC - SPEEDWAY 04251 ARL - Rominski, B.		1 0		Oct28 2017 10/28/2017	20.5.0000.2545.464.01.0000 Gasoline - District Vehicles	\$66.51
BMO Harris CC - APL* ITUNES.COM/BILL - Sorensen, N. REFUND		1 0		Oct28 2017 10/28/2017	10.5.0000.6000.000.01.0000 Provision for Contingencies	(\$37.18)

Check #: 0

PO/InvoiceTotal:	<u>\$192.07</u>
Vendor Total:	<u>\$192.07</u>
Grand Total:	\$192.07

**End of Report**

76

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1110

11/28/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Basile, Kim						
Check Group:						
Reimbursement - Science Supplies		1 0		Reimburse11.15.1 7 11/17/2017	10.5.0000.1123.410.04.0000 Classroom Supplies - 8th	\$38.69
Check #: 0						
PO/InvoiceTotal:						\$38.69
Vendor Total:						\$38.69
Illinois Associaton of School Admin						
	80801					
Check Group:						
Teacher/Administrator Evaluator Retraining: Student Growth - AA #3000/#3001/#3002 - December 6, 2017 - D. Angelaccio		1 0		84-12/6/2017 11/14/2017	10.5.0000.2321.312.01.0000 Professional Development	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Mailloux, Amy						
Check Group:						
Mileage Reimbursement - HB Tutoring - DO 9/27 & 10/26/2017		7.6 0		Mileage HB.Oct.2017 10/26/2017	10.5.0000.1120.332.04.0000 Middle School Staff Travel Expense (Mac Arthur)	\$4.07
Check #: 0						
PO/InvoiceTotal:						\$4.07
Vendor Total:						\$4.07
MealTime The Clm Group Inc.						
	80432					
Check Group:						
mPower Annual Subscription - Central Management 2017-2018 School Year		1 0		30714 7/1/2017	10.5.0000.2560.316.01.0000 Contracted Software/Websites	\$349.00
mPower Annual Subscription - Eligibility Management 2017-2018 School Year		1 0		30714 7/1/2017	10.5.0000.2560.316.01.0000 Contracted Software/Websites	\$299.00

77

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1110

11/28/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
mPower Annual Subscription - Point of Sale 2017-2018 School Year		4 0		30714 7/1/2017	10.5.0000.2560.316.01.0000 Contracted Software/Websites	\$1,196.00
mPower Hosting 2017-2018 School Year		4 0		30714 7/1/2017	10.5.0000.2560.316.01.0000 Contracted Software/Websites	\$800.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,644.00
					Vendor Total:	\$2,644.00
Scholastic Classroom Magazines						
Check Group:						
Upfront magazine		25	180464	M6387123 0 10/31/2017	10.5.0000.1120.410.04.0000 General Supplies	\$274.73
				Check #: 0		
					PO/InvoiceTotal:	\$274.73
					Vendor Total:	\$274.73
Specialized Data Systems	00881					
Check Group:						
SDS Database - Web Hosting		1 0		44029 11/20/2017	10.5.0000.2660.316.01.0000 Contracted Software/Websites	\$3,800.00
SDS Database - Secure Socket Layer		1 0		44029 11/20/2017	10.5.0000.2660.316.01.0000 Contracted Software/Websites	\$1,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,800.00
					Vendor Total:	\$4,800.00
Systems Forms Inc.						
Check Group:						
5,000 #10 Regular Envelopes w/Return Address		1 0		18353 11/15/2017	10.5.0000.1110.410.01.0000 Classroom/Instructional Supplies (District)	\$195.45
				Check #: 0		
					PO/InvoiceTotal:	\$195.45

78

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1110

11/28/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$195.45
Unity School Bus Parts						
Check Group:						
Buckle Guards		10	180547	0405125-IN 11/15/2017	10.5.0000.1225.410.01.0000 Classroom Supplies	\$50.35
Check #: 0						
PO/InvoiceTotal:						\$50.35
Vendor Total:						\$50.35
Walsworth Publishing Company						
Check Group:						
Deposit Due - MAC Yearbook 2017-2018 - Deposit		1	0	8037720A Deposit 10/1/2017	10.5.0000.1120.413.04.0000 Yearbook	\$3,123.75
Check #: 0						
PO/InvoiceTotal:						\$3,123.75
Vendor Total:						\$3,123.75
Warehouse Direct	80219					
Check Group:						
B. Quesea - Classroom Supplies - MacArthur		1	0	3679387-0 11/9/2017	10.5.0000.1120.410.04.0000 General Supplies	\$19.87
Check #: 0						
PO/InvoiceTotal:						\$19.87
Vendor Total:						\$19.87
Grand Total:						\$11,350.91

End of Report

67

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1123

11/26/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris MasterCard						
Check Group:						
BMO Harris MC - Nasp - Sroka, Chrystyna		1 0		705474-1711 11/5/2017	10.5.0000.2140.312.01.0000 Psychologist Professional Development	\$349.00
BMO Harris MC - Nasp - Sroka, Chrystyna		1 0		705474-1711 11/5/2017	10.5.0000.2140.312.01.0000 Psychologist Professional Development	\$349.00
BMO Harris MC - Nasp - Sroka, Chrystyna		1 0		705474-1711 11/5/2017	10.5.0000.2140.312.01.0000 Psychologist Professional Development	\$349.00
BMO Harris MC - Kalahari Resorts - Rominski, Brian		1 0		705474-1711 11/5/2017	20.5.0000.2541.312.01.0000 Professional Development	\$92.04
BMO Harris MC - Jimmy Johns - Alms, Christopher		1 0		705474-1711 11/5/2017	10.5.0000.2410.490.04.0000 Mac Arthur Principal Staff/Student Food Account	\$33.56
BMO Harris MC - Panera Bread - Nystrom, Camron		1 0		705474-1711 11/5/2017	10.5.0000.2410.490.04.0000 Mac Arthur Principal Staff/Student Food Account	\$32.19
BMO Harris MC - Los Posadas - Sorensen, Nancy		1 0		705474-1711 11/5/2017	10.5.0000.2321.490.01.0000 Central Office Food/Meals	\$25.23
BMO Harris MC - Target - Samojedny, Evelyn		1 0		705474-1711 11/5/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$24.95

Check #: 0

PO/InvoiceTotal:	\$1,254.97
Vendor Total:	\$1,254.97
Grand Total:	\$1,254.97

End of Report

08

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AbleNet, Inc.	80207					
Check Group:						
Jelly Bean Twist		4	180469	CI1711657 10/17/2017	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$286.00
					Check #: 0	
						PO/InvoiceTotal: \$286.00
						Vendor Total: \$286.00
Accurate Document Destruction Inc.	05314					
Check Group:						
10/5/17 shredding service @ admin office		1	180577	15391293 10/31/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$136.50
10/5/17 environmental charges		1	180577	15391293 10/31/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$23.89
					Check #: 0	
						PO/InvoiceTotal: \$160.39
						Vendor Total: \$160.39
All-Ways Transportation Services, Inc.						
Check Group:						
November 2017 - Transportation Costs McKinneyVento - AM,RH,OH		17	0	6453 11/30/2017	40.5.0000.2900.331.01.0000 Transportation - Homeless	\$3,043.00
					Check #: 0	
						PO/InvoiceTotal: \$3,043.00
						Vendor Total: \$3,043.00
Amazon.com Corporate Credit Line						
Check Group:						
B-PAC supplies		1	180458	COnnYvHRSqJu 10/11/2017	10.5.0000.3900.410.01.3305 General Supplies - Title III	\$5.44
B-PAC supplies		1	180458	CWtchWNbNSzC 10/11/2017	10.5.0000.3900.410.01.3305 General Supplies - Title III	\$56.16

81

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
B-PAC supplies		1	180458	dELHeAKrvWVX 10/11/2017	10.5.0000.3900.410.01.3305 General Supplies - Title III	\$13.92
Check #: 0						
PO/InvoiceTotal:						\$75.52
Check Group:						
Feedback: The Hinge that joins Teaching and Learning (1st Edition)		5	180462	qybkMtEygnWF 10/11/2017	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$85.85
Check #: 0						
PO/InvoiceTotal:						\$85.85
Check Group:						
Logitech BLOK Protective Keyboard Case for iPad Air 2, Black (920-007417)		1	180500	BAafJreeyrZX 10/25/2017	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$65.48
Check #: 0						
PO/InvoiceTotal:						\$65.48
Check Group:						
Case-it Mighty Zip Tab 3-Inch Zipper Binder, Black, D-146-BLK		1	180501	cpSDGqTPSdtz 10/25/2017	10.5.0000.2113.640.01.0000 Social Work Dues & Fees	\$15.84
Check #: 0						
PO/InvoiceTotal:						\$15.84
Check Group:						
Sterilite 19638606 Large Clip Box, Clear with Blue Aquarium Latches, 6-Pack		1	180502	uBmYWOGrrRkk 10/25/2017	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$30.67
Check #: 0						
PO/InvoiceTotal:						\$30.67
Check Group:						
Kindergarten Mystery Science materials		1	180508	COhxeflTLzna 10/23/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$9.99
Check #: 0						

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$9.99
Check Group:						
Biestle Flag Stickers		1	180517	ClaArBiMVsZY 10/25/2017	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$6.99
Patriotic Emoji stickers		2	180517	ClaArBiMVsZY 10/25/2017	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$9.80
Patriotic Banner		1	180517	ClaArBiMVsZY 10/25/2017	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$13.68
6 pack acrylic magnetic frames		4	180517	ClaArBiMVsZY 10/25/2017	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$50.96
Check #: 0						
PO/InvoiceTotal:						\$81.43
Check Group:						
Munix 25153 Heavy Duty Long Reach Stapler - 10" long		1	180518	cUQTalPieJAQ 10/26/2017	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$88.50
23/17 5/8" Heavy Duty Office Staples (1,000 Per Box) equal to Swingline 13 and Bostitch SB35 Series		1	180518	cUQTalPieJAQ 10/26/2017	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$6.75
Check #: 0						
PO/InvoiceTotal:						\$95.25
Check Group:						
Elkay EZH20 Replacement Filters		1	180522	pjtlyoVrjtkv 11/1/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$675.00
Check #: 0						
PO/InvoiceTotal:						\$675.00
Check Group:						
1000 1oz popcorn bag		1	180533	jtzLyhYgLwhB 11/5/2017	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$22.99
smarties pops		2	180533	jtzLyhYgLwhB 11/5/2017	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$33.24
Check #: 0						

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$56.23
Check Group:						
ePhotoInc 10x16 Green Screen		1	180534	CGJpVQzvIIDJ 11/7/2017	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$31.99
Check #: 0						
PO/InvoiceTotal:						\$31.99
Vendor Total:						\$1,223.25
Anderson Pest Solutions						
Check Group:						
November 2017 Pest Control Services @ All Sites		1	180576	4498074 11/2/2017	20.5.0000.2542.319.01.0000 Professional Services	\$213.95
Check #: 0						
PO/InvoiceTotal:						\$213.95
Vendor Total:						\$213.95
Apple Inc.						
Check Group:						
Apple TV (4th generation) 32GB		1	180555	6705008164 11/28/2017	10.5.0000.2520.410.01.0000 General Supplies	\$149.00
Apple TV (4th generation) 32GB		1	180555	6705008164 11/28/2017	10.5.0000.2310.410.01.0000 BOE General Supplies	\$149.00
Check #: 0						
PO/InvoiceTotal:						\$298.00
Vendor Total:						\$298.00
AssetGenie, Inc						
Check Group:						
iPad Air2 Repair - Black Lines - Asset #4064		1	0	1231154 11/6/2017	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$219.00
iPad Air2 Repair - Black Lines - Asset #2932		1	0	1231155 11/6/2017	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$219.00
Check #: 0						

84

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$438.00
						Vendor Total: \$438.00
AT & T						
Check Group: 1						
Monthly Phone Charges - 11/16/2017 to 12/15/2017		1	0	847R16011211x1 11617 11/16/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$542.27
						Check #: 0
Check Group:						
Monthly Phone Charges - 11/16/2017 to 12/15/2017		1	0	847R16172711x1 11617 11/16/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$632.94
						Check #: 0
						PO/InvoiceTotal: \$1,175.21
						Vendor Total: \$1,175.21
AT & T Long Distance						
	01256					
Check Group:						
Monthly Long Distance Charges - 10/10/2017 to 11/10/2017		1	0	834687562x1113 17 11/13/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$96.30
Monthly Long Distance Charges - 11/2017		1	0	858609026x11.26 .2017 11/26/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$6.58
						Check #: 0
						PO/InvoiceTotal: \$102.88
						Vendor Total: \$102.88
AT & T Mobility						
	71927					
Check Group:						
Monthly Cell Phone Charges - 10/202017 to 11/19/2017		1	0	827020302x1127 2017 11/19/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$117.72
						Check #: 0

85

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$117.72</u>
						Vendor Total: <u>\$117.72</u>
Attainment Company Inc.	80706					
Check Group:						
ERSB iPad App - 5 Apps		1	180498	283734A 11/2/2017	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$300.00
						Check #: 0
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
Banas, Amy						
Check Group:						
Mileage Reimbursement - November 2017		20	0	Mileage 11.2017 11/30/2017	10.5.0000.2225.332.01.0000 Travel Expense	\$10.70
						Check #: 0
						PO/InvoiceTotal: <u>\$10.70</u>
						Vendor Total: <u>\$10.70</u>
Bulbs.com Inc.						
Check Group:						
F15T8/CW/ALTO		10	180583	CZ5908 11/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$39.90
Shipping		1	180583	CZ5908 11/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$9.95
						Check #: 0
						PO/InvoiceTotal: <u>\$49.85</u>
						Vendor Total: <u>\$49.85</u>
DeFranco Plumbing						
Check Group:						
MAC Courtyard Project - Plumbing Material & Labor Seasonal Hose Bibb & Drain		1	0	23085 10/31/2017	10.5.0000.2310.490.01.0000 Superintendent Recognition Event	\$1,643.00

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,643.00
Check Group:						
Reparis made to leaking toilet @ staff washroom		1	180585	23084 10/31/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$319.06
Project identification/planning for providing hot water to 3 sink in science labs		1	180585	23086 10/31/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$409.50
Check #: 0						
PO/InvoiceTotal:						\$728.56
Check Group:						
Plumbing modifications to add backflow preventor @ custodial slop sink		1	180586	23149 10/31/2017	20.5.0000.2542.553.01.0000 Capital Expenditures	\$1,829.00
Check #: 0						
PO/InvoiceTotal:						\$1,829.00
Vendor Total:						\$4,200.56
Demco Inc.	00220					
Check Group:						
20 misc items for library supplies		1	180550	6257461 11/17/2017	10.5.0000.2222.410.03.0000 General Supplies	\$318.16
Check #: 0						
PO/InvoiceTotal:						\$318.16
Check Group:						
Black Fold & Go Tablet Stand		25	180554	6261706 11/28/2017	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$106.20
Check #: 0						
PO/InvoiceTotal:						\$106.20
Vendor Total:						\$424.36
Dick Blick	01552					
Check Group:						

87

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Black Presentation Board		50	180497	8425745 10/30/2017	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$106.00
Economy Yarn Assortment		3	180497	8425745 10/30/2017	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$140.37
6x10 Cardboard Loom		3	180497	8425745 10/30/2017	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$20.49
9x12 Foam Sheets		10	180497	8425745 10/30/2017	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$49.90
12x18 Foam Sheets		3	180497	8425745 10/30/2017	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$29.37
4x6 Soft Cut Blocks		60	180497	8425745 10/30/2017	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$94.20
11x14 Railroad Board		3	180497	8425745 10/30/2017	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$23.97
White Poster Board		100	180497	8425745 10/30/2017	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$75.00
Tracing Paper		10	180497	8425745 10/30/2017	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$29.80
Modeling Board		5	180497	8425745 10/30/2017	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$24.95
Model Magic-Assorted Colors		2	180497	8425745 10/30/2017	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$35.19
Check #: 0						
PO/InvoiceTotal:						\$629.24
Check Group:						
Paper Remnants Value Pack		1	180530	8496058 11/14/2017	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$26.88
Assorted Colors Super Value Pasteboard		2	180530	8496058 11/14/2017	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$62.02
White Clay 50lbs.		3	180530	8496058 11/14/2017	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$77.09

88

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
White Construction Paper		6	180530	8496058 11/14/2017	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$20.80
Check #: 0						
PO/InvoiceTotal:						\$186.79
Vendor Total:						\$816.03
Dolwick, Erin						
Check Group:						
Reimbursement - PARR Rewards & 7th Gr Celebration		1	0	ReimbursePARR 11/28/2017	10.5.0000.1122.410.04.0000 Classroom Supplies - 7th	\$113.45
Check #: 0						
PO/InvoiceTotal:						\$113.45
Vendor Total:						\$113.45
Edward Stauber						
00103						
Check Group:						
VonDuprin 9927 Bottom Rods		2	180569	10192017 10/19/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$99.00
VonDuprin Bottom Rods Latch Cases		2	180569	10192017 10/19/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$180.00
VonDuprin 9927 Latch Case Coveres		2	180569	10192017 10/19/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$86.00
VonDuprin Rod Guide Package		2	180569	10192017 10/19/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$78.00
VonDuprin Bottom Strikes		2	180569	10192017 10/19/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$72.00
VonDuprin 9927 LH Bottom Strikes		2	180569	10192017 10/19/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$72.00
LCN Closer Arm 4010		1	180569	10192017 10/19/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$97.00
Check #: 0						
PO/InvoiceTotal:						\$684.00

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$684.00
Elemental Solutions, LLC						
Check Group:						
Layup Treatment - Cool Solutions 3 Gallons		1	180589	2245 6/26/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$162.00
Closed Loop Organic Based Treatment - 5 gallons		2	180589	2245 6/26/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$680.00
Copper Coupon & Analysis		1	180589	2245 6/26/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$150.00
Mild Steel Corrosion Coupon & Analysis		1	180589	2245 6/26/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$1,142.00
Vendor Total:						\$1,142.00
First Point Mechanical Services, LLC						
Check Group:						
Fall Preventive Maintenance of Rooftop Mechanical Equipment		1	180584	C003064 11/1/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$3,650.00
Repairs made to Walk In Cooler Fan Cycling Switch		1	180584	W22540 11/20/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$660.00
Check #: 0						
PO/InvoiceTotal:						\$4,310.00
Vendor Total:						\$4,310.00
First Student	00406					
Check Group:						
Transportation - MAC Basketball to River Trails		1	0	091-C-062815 11/13/2017	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$151.88
Transportation - MAC Basketball to Lincoln		1	0	091-C-062828 11/15/2017	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$151.88

06

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Transportation - MAC to Cooper		1	0	091-C-062876 11/8/2017	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$151.88
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$455.64
						Vendor Total: <u>          </u>
						\$455.64
Follett School Solutions, Inc						
Check Group:						
Original PO# 170711 from 16/17SY - Library Books ROSS		1	0	639367F-3 11/8/2017	10.5.0000.1111.410.01.4300 Grant Funded Reading Classroom Supplies	\$174.57
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$174.57
						Vendor Total: <u>          </u>
						\$174.57
Gember, Kylie R.						
Check Group:						
Piano Accompaniment for Winter Choir Concert @ MAC - C. Boyer		1	0	001 12/7/2017	10.5.0000.1118.319.01.0000 Orchestra Professional Services (District)	\$150.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$150.00
						Vendor Total: <u>          </u>
						\$150.00
Gerdes, Edward C.						
Check Group:						
MAC Basketball Referee - 11.28.2017		1	0	MAC BBall 11.28.2017 11/29/2017	10.5.0000.1503.319.04.0000 Professional Services	\$70.00
MAC Basketball Referee - 12.04.2017		1	0	MAC BBall 12.04.2017 12/5/2017	10.5.0000.1503.319.04.0000 Professional Services	\$70.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$140.00
						Vendor Total: <u>          </u>
						\$140.00

91

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Goodman, Jordan	01904					
Check Group:						
Chorus room piano tuning on 11/28/2017 @ MAC		1	180564	11282017 11/28/2017	10.5.0000.1117.323.04.0000 Chorus Repair & Maintenance Services (Mac Arthur)	\$120.00
					Check #: 0	
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
Grainger W W, Inc.	01124					
Check Group:						
Thermostat Wire, 250 FT, 300V 18 Gauge		1	180571	9617915435 11/16/2017	20.5.0000.2542.553.01.0000 Capital Expenditures	\$99.05
					Check #: 0	
						PO/InvoiceTotal: \$99.05
						Vendor Total: \$99.05
Home Depot	00063					
Check Group:						
Home Depot - C. Schmidt - Scentaway @ MAC		1	0	11077 10/30/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$15.16
Home Depot - B. Rominski - Electrical Supplies		1	0	2054073 11/17/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$51.87
Home Depot - C. Schmidt - Blinds @ ROSS		1	0	6584904 11/13/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$42.60
					Check #: 0	
						PO/InvoiceTotal: \$109.63
						Vendor Total: \$109.63
Itcovici, Bettina Ines	80673					
Check Group:						
Interpretation & Translation Services - IKE - 11/06/2017 - Play Assessment S. Craig		1	0	10014 11/30/2017	10.5.0000.2920.319.01.0000 Cont. Translation Services	\$40.00

26

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interpretation & Translation Services - SULLIVAN - 11/07/2017 - Parent/SW Meeting R. Curran		1.5	0	10014	10.5.0000.2920.319.01.0000	\$60.00
				11/30/2017	Cont. Translation Services	
Interpretation & Translation Services - MAC - 11/09/2017 - PT Conferences C. Alms		2.75	0	10014	10.5.0000.2920.319.01.0000	\$165.00
				11/30/2017	Cont. Translation Services	
Interpretation & Translation Services - MAC - 11/16/2017 - PT Conferences C. Alms		3	0	10014	10.5.0000.2920.319.01.0000	\$180.00
				11/30/2017	Cont. Translation Services	
Interpretation & Translation Services - MAC - 11/17/2017 - SW Interview C. Racusen		1.5	0	10014	10.5.0000.2920.319.01.0000	\$60.00
				11/30/2017	Cont. Translation Services	
Interpretation & Translation Services - ROSS - 11/28/2017 - Eligibility & IEP Meeting G. Stolton		2	0	10014	10.5.0000.2920.319.01.0000	\$80.00
				11/30/2017	Cont. Translation Services	
					Check #: 0	
						PO/InvoiceTotal: \$585.00
						Vendor Total: \$585.00
JCB Electric Inc.	02020					
Check Group:						
Trouble Shooting Fire Alarm Cable running from MacArthur to Sullivan		1	180572	5725	20.5.0000.2542.323.01.0000	\$225.00
				11/12/2017	Repair & Maintenance Services	
					Check #: 0	
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
Lakeshore Learning Materials						
Check Group:						
Calming Colors™ Easy-Clean Room Divider - Sky Blue		3	180557	4743751117	10.5.0000.1205.410.01.1200	\$445.05
				11/29/2017	SPED Instructional Supplies	
					Check #: 0	
						PO/InvoiceTotal: \$445.05
						Vendor Total: \$445.05

03

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lakeshore Recycling System	80968					
Check Group:						
November recycling service @ IKE		1	180582	0003784158 10/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$40.00
November trash service @ Mac		1	180582	0003784158 10/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$705.00
November recycling service @ Mac		1	180582	0003784158 10/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$99.00
November recycling service @ Ross		1	180582	0003784158 10/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$29.00
November recycling service @ Sullivan		1	180582	0003784158 10/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$32.00
Check #: 0						
PO/InvoiceTotal:						\$905.00
Vendor Total:						\$905.00
Lewis Paper International, Inc						
Check Group:						
8.5 x 11 White Copy Paper		40	0	099930 11/16/2017	10.5.0000.1110.412.01.0000 Copier Paper	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
Low Temp Industries, Inc.						
Check Group:						
Caster , 4" Swivel/Plate W/Brk		6	180588	94322 10/24/2017	20.5.0000.2543.323.01.0000 Repair & Maintenance Services	\$55.98
Processing Fee		1	180588	94322 10/24/2017	20.5.0000.2543.323.01.0000 Repair & Maintenance Services	\$10.00
Freight		1	180588	94322 10/24/2017	20.5.0000.2543.323.01.0000 Repair & Maintenance Services	\$11.79

94

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$77.77</u>
						Vendor Total: <u>\$77.77</u>
Menards	05060					
Check Group:						
23X64 CDLS LF VINYL ALA		1	180575	5473 11/3/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$5.97
23X64 CDLS LF VINYL WHT		1	180575	5473 11/3/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$5.97
hex nut 7/8-9 yellow		1	180575	5473 11/3/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$1.99
3/4"x15-1/4"x8' wheat oak		1	180575	5473 11/3/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$10.99
5.5"x3/16 tapcon bit		1	180575	5754 11/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$4.78
12" stud bungee, 1-pk, blue		1	180575	5754 11/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$8.96
5/16 flat washer 11 pc		1	180575	5754 11/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$3.18
1/4 x 1 hex lag 6 pc		1	180575	5754 11/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$3.58
tapcon hex 3/16x1-1/4		1	180575	5754 11/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$11.53
4.5"x5/32" tapcon bit		1	180575	5754 11/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$3.93
grommets, 3/8", brass		1	180575	5754 11/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$1.99
tip rubber 7/8" black		1	180575	5754 11/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$4.38
BOLT SNAP NI		1	180575	5754 11/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$4.18

95

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#14 BLUE ANCHOR		1	180575	5754 11/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$0.99
201PC HOLLOW WALL ANCHOR		1	180575	5754 11/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$4.49
GROMMET TOOL KIT 3/8"		1	180575	5754 11/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$3.49
54" std bungee 1pk- purple		1	180575	5896 11/10/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$2.09
1-1/2" pvc male adapter		1	180575	5896 11/10/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$2.48
1 1/2" black coupliing		1	180575	5896 11/10/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$9.98
1 1/2"x2" black nipple		1	180575	5896 11/10/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$2.49
1 1/2"x close blk nipple		1	180575	5896 11/10/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$1.59

Check #: 0

PO/InvoiceTotal:                      \$99.03

Vendor Total:                      \$99.03

Michael Wagner & Sons, Inc. 00974

Check Group:

F3 SJ GASKET 3/4		1	180570	1419686 9/23/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$0.42
F3 FRIC RING 3/4		1	180570	1419686 9/23/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$0.18
V-551-VB KIT		1	180570	1419686 9/23/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$2.40
V500AA 3/4X( VB		1	180570	1419686 9/23/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$17.28
CR LEVER HANDLE		2	180570	1419943 9/23/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$20.46

96

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sloan ETF 749-A Sensor		1	180570	1422361 10/24/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$34.37
Bradley S65-110 Air VLKT		1	180570	1422362 10/24/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$30.00
Bradley S65-110 Air VLKT		2	180570	1423501 11/23/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$165.11
Vendor Total:						\$165.11
Michaels Uniform Company						
Check Group:						
Black Relaxed Fit Denim Jeans Sizes 44-50		9	180573	86211 11/7/2017	20.5.0000.2545.410.01.0000 General Supplies	\$315.00
shipping		1	180573	86211 11/7/2017	20.5.0000.2545.410.01.0000 General Supplies	\$18.41
Check #: 0						
PO/InvoiceTotal:						\$333.41
Vendor Total:						\$333.41
Midwest Principals Center	05641					
Check Group:						
Registration for C. Sroka - Deep Leadership: Maximizing Impact		1	0	3008 10/24/2017	10.5.0000.1205.312.01.1111 Professional Development -- SPED Director	\$210.00
Check #: 0						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
Milieu Design LLC	80225					
Check Group:						
11/1 Weekly mowing @ Main Campus		1	180580	127528 11/28/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$280.00

97

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
11/1 Weekly mowing @ IKE		1	180580	127529 11/28/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$110.00
11/1 Weekly mowing @ LJ Field		1	180580	127530 11/28/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$100.00
Repairs made to fencing and border along IKE playground		1	180580	127576 11/28/2017	20.5.0000.2543.323.01.0000 Repair & Maintenance Services	\$431.42

Check #: 0

PO/InvoiceTotal: \$921.42

Vendor Total: \$921.42

Miller, Robert

Check Group:

Reimbursement - IAHPERD Membership Fee		1	0	ReimburseIAHPE RD17 11/16/2017	10.5.0000.1110.312.03.0000 Elem Staff Professional Development (Ross)	\$50.00
Reimbursement - IAHPERD 2017 Convention Registration		1	0	ReimburseIAHPE RD17 11/16/2017	10.5.0000.1110.312.03.0000 Elem Staff Professional Development (Ross)	\$130.00

Check #: 0

PO/InvoiceTotal: \$180.00

Vendor Total: \$180.00

ModularHose.com

Check Group:

ModularHose.com tabX Two Arm Tablet Holder		1	180473	34234 10/16/2017	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$99.35
ModularHose.com Desktop Platform/Podium with dual 18" Arms and Spring Clamps		1	180473	34234 10/16/2017	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$87.84

Check #: 0

PO/InvoiceTotal: \$187.19

Vendor Total: \$187.19

My Doc Productions LLC

Check Group:

06

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1/3 of the Cost for Screenagers viewing @ MAC		1	0	Screenagers2017 MAC 11/28/2017	10.5.0000.1120.314.04.0000 Middle School Staff PD Services (Mac)	\$216.67
					Check #: 0	
						PO/InvoiceTotal: \$216.67
						Vendor Total: \$216.67
Nicor Gas						
Check Group:						
Monthly Gas Charges - MAIN - 10/23/2017 to 11/21/2017		1	0	23055400008x11 2017 11/20/2017	20.5.0000.2542.465.01.0000 Natural Gas	\$113.25
Monthly Gas Charges - SULLIVAN - 10/23/2017 to 11/21/2017		1	0	52741700000x11 2117 11/21/2017	20.5.0000.2542.465.01.0000 Natural Gas	\$395.19
Monthly Gas Charges - MAC - 10/23/2017 to 11/21/2017		1	0	62741700009x11 2117 11/21/2017	20.5.0000.2542.465.01.0000 Natural Gas	\$259.93
Monthly Gas Charges - ROSS - 09/21/2017 to 11/21/2017		1	0	72741700008x11 2217 11/22/2017	20.5.0000.2542.465.01.0000 Natural Gas	\$221.66
					Check #: 0	
						PO/InvoiceTotal: \$990.03
						Vendor Total: \$990.03
North American Corporation						
Check Group:						
Impact Tampons		1	180549	8849071 11/17/2017	20.5.0000.2542.553.01.0000 Capital Expenditures	\$77.04
Impact #4 Maxi Pads		2	180549	8849071 11/17/2017	20.5.0000.2542.553.01.0000 Capital Expenditures	\$75.66
					Check #: 0	
						PO/InvoiceTotal: \$152.70
						Vendor Total: \$152.70

Oriental Trading Company

69

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Paw Print Stickers		1	180539	686714193-01 11/17/2017	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$5.52
Paw Print Motivational Tattoos (72 Pieces)		1	180539	686714193-01 11/17/2017	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$5.52
Paw Print Wrist Bands (Dozen)		1	180539	686714193-01 11/17/2017	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$7.73
DIY Under the Sea! Sticker Scenes		1	180539	686714193-01 11/17/2017	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$5.52
Sticky Assortment		2	180539	686714193-01 11/17/2017	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$28.73
Porcupine Character Assortment (50 Pieces)		1	180539	686714193-01 11/17/2017	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$19.90
Mega Vinyl Kick Ball Assortment		1	180539	686714193-01 11/17/2017	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$55.29
Superhero Sand Art Sets		1	180539	686714193-01 11/17/2017	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$13.24
Baseball Poppers		2	180539	686714193-01 11/17/2017	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$5.99
Magic Color Scratch Bookmarks		1	180539	686714193-01 11/17/2017	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$7.73
Mini Activity Pads (72 Pieces)		1	180539	686714193-01 11/17/2017	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$13.26
DIY Super Safari Sticker Scenes		1	180539	686714193-01 11/17/2017	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$5.00
Farm Sticker Scenes (12)		1	180539	686714193-01 11/17/2017	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$5.52
Rainbow Crayons (25)		1	180539	686714193-01 11/17/2017	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$11.05
Transparent Glitter Stacking Point Crayons (12)		2	180539	686714193-01 11/17/2017	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$13.23

100

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$203.23
Vendor Total:						\$203.23
Paddock Publications	00715					
Check Group:						
Public Notice Records - Supt. Office		1	0	T4487446 11/22/2017	10.5.0000.2630.350.01.0000 Advertising/Publications	\$27.00
Annual Statement of Affairs - Business Office		1	0	T4487479 11/21/2017	10.5.0000.2630.350.01.0000 Advertising/Publications	\$878.85
Check #: 0						
PO/InvoiceTotal:						\$905.85
Vendor Total:						\$905.85
Pearson Education Inc.						
Check Group:						
Alphabet Cards		1	180532	4025323688 11/16/2017	10.5.0000.1205.420.01.1200 SPED Textbooks/Workbooks	\$205.94
Ball and Stick Cards		1	180532	4025323688 11/16/2017	10.5.0000.1205.420.01.1200 SPED Textbooks/Workbooks	\$38.49
Check #: 0						
PO/InvoiceTotal:						\$244.43
Vendor Total:						\$244.43
Perille, Stephen J.						
Check Group:						
MAC Basketball Referee 11.16.2017		1	0	MAC BBall 11.16.2017 11/28/2017	10.5.0000.1503.319.04.0000 Professional Services	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
Quesea, Bryan J						

101

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimbursement - Menards - Applied Tech Supplies		1	0	ReimbursMenards 12.17 12/3/2017	10.5.0000.1410.410.04.0000  General Supplies - Ind. Arts	\$10.14
					Check #: 0	
					PO/InvoiceTotal:	\$10.14
					Vendor Total:	\$10.14
Rainbows For All Children						
Check Group:						
Facilitator Training		1	0	2001567 11/30/2017	10.5.0000.2113.312.01.0000 Professional Development	\$160.00
					Check #: 0	
					PO/InvoiceTotal:	\$160.00
Check Group: 2						
Level 4 - CU @ Lunch Journal		10	180565	180565 12/4/2017	10.5.0000.2113.410.01.0000 General Supplies	\$95.92
20% Discount Applied - Level 4 - CU @ Lunch Journal		10	180565	180565 12/4/2017	10.5.0000.2113.410.01.0000 General Supplies	(\$16.00)
					Check #: 0	
					PO/InvoiceTotal:	\$79.92
					Vendor Total:	\$239.92
Really Good Stuff						
Check Group:						
Stackable Letter-Size Wire Rack		1	180075	6286297 11/15/2017	10.5.0000.2150.410.01.0000 General Supplies	\$39.96
					Check #: 0	
					PO/InvoiceTotal:	\$39.96
Check Group:						
Stackable Letter-Size Wire Rack		1	180090	6286296 11/15/2017	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$39.96

102

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$39.96
Check Group:						
Number Sense Flash Cards		6	180541	6286903 11/15/2017	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$111.11
Check #: 0						
PO/InvoiceTotal:						\$111.11
Vendor Total:						\$191.03
Relief Medical Services, Inc.						
Check Group:						
Sub RN - MAC 11/07/2017		7	0	0010074261 11/11/2017	10.5.0000.2134.319.04.0000 Professional Services	\$412.30
Sub RN - ROSS 11/10/2017		7	0	0010074261 11/11/2017	10.5.0000.2134.319.03.0000 Professional Services	\$412.30
Sub RN - MAC 11/08/2017		7	0	0010074261 11/11/2017	10.5.0000.2134.319.04.0000 Professional Services	\$412.30
Sub RN - IKE 11/17/2017		7	0	0010074309 11/18/2017	10.5.0000.2134.319.05.0000 Professional Services	\$412.30
Sub RN - ROSS 11/17/2017		4	0	0010074309 11/18/2017	10.5.0000.2134.319.03.0000 Professional Services	\$235.60
Sub RN - MAC 11/14/2017		6.5	0	0010074353 11/25/2017	10.5.0000.2134.319.04.0000 Professional Services	\$382.85
Check #: 0						
PO/InvoiceTotal:						\$2,267.65
Vendor Total:						\$2,267.65
RMM Chicago, LLC						
Check Group:						
Roofing PM @ Sullivan School		1	180587	119-192385-S 10/11/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$550.00

103

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Roofing PM @ Ross School		1	180587	119-192387-S 10/11/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$550.00
Roofing PM @ Eisenhower School		1	180587	119-192389-S 10/11/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$550.00
Roofing PM @ MacArthur School		1	180587	119-192390-S 10/11/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$550.00
Check #: 0						
PO/InvoiceTotal:						\$2,200.00
Vendor Total:						\$2,200.00
Robbins Schwartz						
Check Group:						
School Law - HVAC - October 2017		1	0	278084 11/22/2017	10.5.0000.2369.318.01.0000 Legal Services	\$970.00
Check #: 0						
PO/InvoiceTotal:						\$970.00
Vendor Total:						\$970.00
Schmidt, Curtis						
Check Group:						
Reimbursement - Supplies		1	0	Reimburse12.05.1 7 12/5/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$5.98
Check #: 0						
PO/InvoiceTotal:						\$5.98
Vendor Total:						\$5.98
School Health Corporation						
Check Group:						
Medium Latex free/powder free gloves		10	180536	3371686-00 11/15/2017	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$102.56
earloop mask		1	180536	3371686-00 11/15/2017	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$19.21

104

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
zipper pillow case		1	180536	3371686-00 11/15/2017	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$11.28
Ziploc sandwich bags		1	180536	3371686-00 11/15/2017	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$5.57
Ziploc snack bags		1	180536	3371686-00 11/15/2017	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$5.39
Ziploc quart bags		1	180536	3371686-00 11/15/2017	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$8.02
Check #: 0						
						PO/InvoiceTotal: <u>\$152.03</u>
						Vendor Total: <u>\$152.03</u>
Social Thinking	80600					
Check Group:						
Social Thinking & Me		1	180542	81175 11/14/2017	10.5.0000.2113.410.01.0000 General Supplies	\$65.59
Check #: 0						
						PO/InvoiceTotal: <u>\$65.59</u>
						Vendor Total: <u>\$65.59</u>
Sound Incorporated	02365					
Check Group:						
Service call for MAC intercom/bell system		1	180574	D1325676 11/13/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$178.00
Check #: 0						
						PO/InvoiceTotal: <u>\$178.00</u>
						Vendor Total: <u>\$178.00</u>
Squirrels, LLC						
Check Group:						
Reflector 3 Teacher Mixed		130	180556	SD-001105 11/21/2017	10.5.0000.2225.470.01.0000 Software	\$910.00
Check #: 0						

105

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$910.00</u>
						Vendor Total: <u>\$910.00</u>
SuperFleet MasterCard Program						
Check Group:						
Gasoline - District Vehicles - 10/26/2017 to 11/26/2017		1 0		FB235 x 11.26.2017 11/26/2017	20.5.0000.2545.464.01.0000 Gasoline - District Vehicles	\$400.51
Gasoline REBATE - District Vehicles 11/02/2017		1 0		FB235 x 11.26.2017 11/26/2017	20.5.0000.2545.464.01.0000 Gasoline - District Vehicles	(\$9.12)
						Check #: 0
						PO/InvoiceTotal: <u>\$391.39</u>
						Vendor Total: <u>\$391.39</u>
The Center 01192						
Check Group:						
Registration fees for State Bilingual Conference (Balla, Valderrama, Lopez, Butts, Espinos, Jackson, Mass)		1	180535	26548 11/27/2017	10.5.0000.2210.312.01.4909 LIP/LEP Prof Dev	\$980.00
Registration fees for Funk for State Bilingual conference		1	180535	26548 11/27/2017	10.5.0000.1800.312.01.0000 Professional Development	\$140.00
IAMME Member Dues for Samojedny		1	180535	26548 11/27/2017	10.5.0000.2211.640.01.0000 Asst Superintendent Dues & Fees	\$35.00
Registration fee for State Bilingual Conference, Samojedny		1	180535	26548 11/27/2017	10.5.0000.2211.312.01.0000 Professional Development	\$280.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,435.00</u>
						Vendor Total: <u>\$1,435.00</u>
United Analytical Services, Inc. 80265						
Check Group:						
Report Preparation, Coordination, IH Sample Collection, IH Documentation, Data Review, Reporting		1	180581	17484-01F 11/21/2017	20.5.0000.2542.553.01.0000 Capital Expenditures	\$2,660.00

106

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Laboratory Analysis for Pb in Water		232	180581	17484-01F 11/21/2017	20.5.0000.2542.553.01.0000 Capital Expenditures	\$3,480.00
					Check #: 0	
						PO/InvoiceTotal: \$6,140.00
						Vendor Total: \$6,140.00
Village of Arlington Heights	02889					
Check Group:						
Water & Storm Utility Charges - 08/31/2017 to 10/31/2017 - IKE		1	0	50067-104994x11 .2017 11/22/2017	20.5.0000.2542.370.01.0000 Water/Sanitation	\$636.84
Water & Storm Utility Charges - 08/31/2017 to 10/31/2017 - MAC		1	0	50069-104998x11 .2017 11/22/2017	20.5.0000.2542.370.01.0000 Water/Sanitation	\$2,425.97
					Check #: 0	
						PO/InvoiceTotal: \$3,062.81
						Vendor Total: \$3,062.81
Warehouse Direct	80219					
Check Group:						
Classroom Supplies - 4th Grade - Sullivan		1	0	3691938-0 11/14/2017	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$58.30
Sorensen - Office Supplies - Admin		1	0	3702911-0 11/22/2017	10.5.0000.1110.410.01.0000 Classroom/Instructional Supplies (District)	\$124.33
Lelito - Classroom Supplies - IKE		1	0	3708454-0 11/29/2017	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$13.32
					Check #: 0	
						PO/InvoiceTotal: \$195.95
Check Group:						
SULL - Towel, Universal Roll, Natural		2	180578	3477712-0 11/2/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$38.52
SULL - Tissue, 1 ply, 96 ct, wh		2	180578	3477712-0 11/2/2017	20.5.0000.2545.410.01.0000 General Supplies	\$102.56

107

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SULL - Liner, Can , BK, 1.0, 24x32, 250		3	180578	3477712-0 11/2/2017	20.5.0000.2545.410.01.0000 General Supplies	\$43.44
SULL - Liner, Can , 43x48, 1/35 MIL, 100		3	180578	3477712-0 11/2/2017	20.5.0000.2545.410.01.0000 General Supplies	\$68.73
SULL - Liner, Fem Hygiene, BN		1	180578	3477712-0 11/2/2017	20.5.0000.2545.410.01.0000 General Supplies	\$27.45
MAC - Liner, Can , BK, 1.0, 24x32, 250		2	180578	3677703-0 11/2/2017	20.5.0000.2545.410.01.0000 General Supplies	\$28.96
MAC - Liner, Can , 43x48, 1/35 MIL, 100		4	180578	3677703-0 11/2/2017	20.5.0000.2545.410.01.0000 General Supplies	\$91.64
MAC - Soap, Foam, Blue, 1 Litre, 8 per ct		2	180578	3677703-0 11/2/2017	20.5.0000.2545.410.01.0000 General Supplies	\$105.46
MAC - Tissue, 1 ply, 96 ct, wh		2	180578	3677703-0 11/2/2017	20.5.0000.2545.410.01.0000 General Supplies	\$102.56
MAC - Towel, Universal Roll, Natural		2	180578	3677703-0 11/2/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$38.52
IKE - Towel, Universal Roll, Natural		2	180578	3677707-0 11/2/2017	20.5.0000.2545.410.01.0000 General Supplies	\$38.52
IKE - Tissue, 1 ply, 96 ct, wh		1	180578	3677707-0 11/2/2017	20.5.0000.2545.410.01.0000 General Supplies	\$51.28
IKE - Liner, Can , BK, 1.0, 24x32, 250		1	180578	3677707-0 11/2/2017	20.5.0000.2545.410.01.0000 General Supplies	\$14.48
IKE - Liner, Can , 43x48, 1/35 MIL, 100		3	180578	3677707-0 11/2/2017	20.5.0000.2545.410.01.0000 General Supplies	\$68.73
ROSS - Soap, Foam, Blue, 1 Litre, 8 per ct		2	180578	3677709-0 11/2/2017	20.5.0000.2545.410.01.0000 General Supplies	\$105.46
ROSS - Tissue, 1 ply, 96 ct, wh		2	180578	3677709-0 11/2/2017	20.5.0000.2545.410.01.0000 General Supplies	\$102.56
ROSS - Towel, Universal Roll, Natural		6	180578	3677709-0 11/2/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$115.56

108

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROSS - Liner, Can , 43x48, 1/35 MIL, 100		4	180578	3677709-0 11/2/2017	20.5.0000.2545.410.01.0000 General Supplies	\$91.64
Mop, Lrg, Wet, MCROFBR, 12/ct		1	180578	3690699-0 11/13/2017	20.5.0000.2545.410.01.0000 General Supplies	\$8.75
Mop, Extr Large Blend		4	180578	3691044-0 11/13/2017	20.5.0000.2545.410.01.0000 General Supplies	\$50.76
Check #: 0						
						PO/InvoiceTotal: <u>\$1,295.58</u>
Check Group:						
Service repairs for Viper Task PPro		1	180579	IN243867 10/30/2017	20.5.0000.2544.319.01.0000 Equipment Repairs	\$59.00
Service repairs for Tomcat Sport Edge		1	180579	IN245974 11/16/2017	20.5.0000.2544.319.01.0000 Equipment Repairs	\$98.75
Check #: 0						
						PO/InvoiceTotal: <u>\$157.75</u>
						Vendor Total: <u>\$1,649.28</u>
WOW Business	81068					
Check Group:						
Monthly Service Charges - IKE - December 2017		1	0	014047134x12.20 17 12/1/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$400.00
Monthly Service Charges - MAIN - December 2017		1	0	014047166x12.20 17 12/1/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$3,673.00
Check #: 0						
						PO/InvoiceTotal: <u>\$4,073.00</u>
						Vendor Total: <u>\$4,073.00</u>
Zinn, Michael						
Check Group:						
MAC Basketball Referee - 11/16/2017		1	0	MAC BBall 11.16.17 11/28/2017	10.5.0000.1503.319.04.0000 Professional Services	\$70.00

109

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$70.00
						Vendor Total: <u>          </u> \$70.00
Zumph, John T.	80772					
Check Group:						
MAC Basketball Referee - 12/04/2017		1	0	MAC BBall 12.04.17 12/5/2017	10.5.0000.1503.319.04.0000  Professional Services	\$70.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$70.00
						Vendor Total: <u>          </u> \$70.00
						Grand Total: <u>          </u> \$52,556.95

**End of Report**

110

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1125

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arlington Heights School District 25	71838					
Check Group:						
Contracted Food Service - August 2017		1 0		August 2017 12/8/2017	10.5.0000.2560.315.01.0000 Contracted Food Service	\$27,698.68
EDP Breakfast/Snacks - August 2017		1 0		August 2017 12/8/2017	10.5.0000.3500.315.01.0000 EDP Snack and Food (D25)	\$2,225.97
Contracted Food Service - October 2017		1 0		October 2017 12/8/2017	10.5.0000.2560.315.01.0000 Contracted Food Service	\$38,864.94
EDP Breakfast/Snacks - October 2017		1 0		October 2017 12/8/2017	10.5.0000.3500.315.01.0000 EDP Snack and Food (D25)	\$4,561.89
Catering - MAC - C. Alms for Student Recognition		1 0		October 2017 12/8/2017	10.5.0000.2560.410.04.0000 D25 Food Service	\$13.75
FACS Supplies - S. Lynn		1 0		October 2017 12/8/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$72.05
Central Office - N. Sorensen		1 0		October 2017 12/8/2017	10.5.0000.2560.410.01.0000 D25 Food Service	\$41.11
Central Office - C. Samojedny Teacher Meeting		1 0		October 2017 12/8/2017	10.5.0000.2640.490.01.0000 New Teacher Mentor Food	\$61.28
Catering - D. Angelaccio - Teacher Breakfast		1 0		October 2017 12/8/2017	10.5.0000.2560.410.01.0000 D25 Food Service	\$200.12
Catering - MAC - M. ODonnell		1 0		October 2017 12/8/2017	10.5.0000.2560.410.04.0000 D25 Food Service	\$74.61
Contracted Food Service - September 2017		1 0		September 2017 12/8/2017	10.5.0000.2560.315.01.0000 Contracted Food Service	\$35,730.48
EDP Breakfast/Snacks - September 2017		1 0		September 2017 12/8/2017	10.5.0000.3500.315.01.0000 EDP Snack and Food (D25)	\$4,385.43
Catering - MAC - C. Alms for Student Recognition		1 0		September 2017 12/8/2017	10.5.0000.2560.410.04.0000 D25 Food Service	\$7.30
FACS Supplies - S. Lynn		1 0		September 2017 12/8/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$242.51

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1125

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Central Office - N. Sorensen		1	0	September 2017 12/8/2017	10.5.0000.2560.410.01.0000 D25 Food Service	\$16.65
ROSS Science Supplies - E. Butts		1	0	September 2017 12/8/2017	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$165.88
Check #: 0						
PO/InvoiceTotal:						\$114,362.65
Vendor Total:						\$114,362.65
Forecast 5 Analytics, Inc.						
Check Group:						
5Sight - License Agreement 01/01/2018 to 12/31/2018		1	0	INV04357 11/15/2017	10.5.0000.2520.316.01.0000 Contracted Software/Websites	\$5,000.00
5Cast - License Agreement 01/01/2018 to 12/31/2018		1	0	INV04357 11/15/2017	10.5.0000.2520.316.01.0000 Contracted Software/Websites	\$2,500.00
5Cast - Support Fee 01/01/2018 to 12/31/2018		1	0	INV04357 11/15/2017	10.5.0000.2520.319.01.0000 Professional Services	\$3,500.00
5Cast Plus 11/21/2017 to 12/31/2018		1	0	INV04491 11/27/2017	10.5.0000.2520.316.01.0000 Contracted Software/Websites	\$2,500.00
Check #: 0						
PO/InvoiceTotal:						\$13,500.00
Vendor Total:						\$13,500.00
NSSEO						
02336						
Check Group:						
2nd Semester FY17-18 Formula Billing		1	0	3560 11/21/2017	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	\$14,854.00
Check #: 0						
PO/InvoiceTotal:						\$14,854.00
Vendor Total:						\$14,854.00
Smoothwall						
Check Group:						

112

**Prospect Heights School District 23**

**Voucher Detail Listing**

Voucher Batch Number: 1125

12/12/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UTM License Band F 3 Years		1	180014	SIN010516 6/23/2017	10.5.0000.2225.316.01.0000 Contracted Software/Websites	\$2,500.00
Web Filter License Band F 3 Years		1000	180014	SIN010516 6/23/2017	10.5.0000.2225.316.01.0000 Contracted Software/Websites	\$5,000.00
Service Essentials Band F 3 Years		1000	180014	SIN010516 6/23/2017	10.5.0000.2225.316.01.0000 Contracted Software/Websites	\$2,500.00

Check #: 0

PO/InvoiceTotal:	\$10,000.00
Vendor Total:	\$10,000.00
Grand Total:	\$152,716.65

End of Report

113

## Prospect Heights School District 23

### Voucher Detail Listing

Voucher Batch Number: 1126

12/14/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amalgamated Bank of Chicago	80650					
Check Group:						
GO Limited School Bond Series 2013 - Interest		1 0		GO2013_12.15.20 17 11/20/2017	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	\$120,600.00
GO Limited School Bond Series 2013 - Principal		1 0		GO2013_12.15.20 17 11/20/2017	30.5.0000.5320.610.01.0000 General Ob. Bonds - Principal	\$840,000.00
GO Limited School Bond Series 2014 - Interest		1 0		GO2014_12.15.20 17 11/20/2017	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	\$44,406.25
				Check #: 0		
					PO/InvoiceTotal:	\$1,005,006.25
					Vendor Total:	\$1,005,006.25
					Grand Total:	\$1,005,006.25

End of Report

114



# ILLINOIS DISTRICT REPORT CARD

District 23 Board of Education Meeting  
December 13, 2017

# Board Directed Questions

1. Allocation of Instructional Minutes compared to State Average
2. 3rd Grade Performance
3. Special Education State Performance Plan Indicators
4. Expenditure Fund Comparison
5. Low Income Performance

# Time Devoted to Teaching Core Subjects

- 6th and 8th grade show as below the state average in most content areas, with a range of 8 to 17 minutes per day.

TIME DEVOTED TO TEACHING CORE SUBJECTS (Minutes Per Day)												
Grades	Mathematics			Science			English/Language Arts			Social Science		
	3	6	8	3	6	8	3	6	8	3	6	8
District	60	40	40	40	40	40	128	80	80	40	40	40
State	72	60	56	35	48	50	132	89	77	30	48	49

# Comparisons of Surrounding Districts (middle school model)

Content Areas	Number of Districts		
	Aligned with D23	Above D23	Below D23
Math (6th & 8th)	3	3	0
Science (6th & 8th)	5	1	0
ELA (6th & 8th)	3	2	1
Social Science (6th & 8th)	5	1	0

Discrepancies could exist due to:

- 6th grade students in an elementary setting versus our middle school setting
- Design of instructional minutes

# Grade 3 Lesser Gap with State than other Grade Levels

## Grade 3 - All

Levels	ELA					Mathematics				
	1	2	3	4	5	1	2	3	4	5
District	16.3	15.8	32.1	35.3	0.5	11.1	13.2	35.8	30.5	9.5
State	21.0	19.4	23.5	33.2	2.9	13.6	19.8	27.4	30.9	8.3

# 3rd grade MAP Trend Data

	MAP Math			MAP Reading		
	14-15	15 - 16	16-17	14-15	15 - 16	16-17
<b>Proficiency Benchmark (RIT Score)</b>	84%	65%	38%	76%	68%	40%
<b>Above Expected Growth</b> <i>(0.30 or Above)</i>	20%	11%	14%	13%	19%	14%
<b>Expected Growth</b> <i>(-0.29 to 0.29)</i>	64%	39%	61%	95%	63%	68%
<b>Lower Than Expected Growth</b> <i>(-0.30 to -0.59)</i>	16%	50%	25%	27%	18%	18%
<b>Overall Growth</b>	Expected <i>(-0.29 to 0.29)</i>	Unsatisfactory <i>(-0.60 &amp; below)</i>	Expected <i>(-0.29 to 0.29)</i>	Expected <i>(-0.29 to 0.29)</i>	Expected <i>(-0.29 to 0.29)</i>	Expected <i>(-0.29 to 0.29)</i>
<b>Overall Propensity Score</b> <b>(Average = 84 - 116)</b>	100	101	95	100	101	96

120



# State Performance Plan Indicators for Students w/Disabilities

SPP Indicator	Indicator Description	2016 - 2017 District Data	2016 - 2017 State Target	District Met State Target
<b>1</b>	Graduation Rate for students with IEPs (Data lag one year)		84.0	
<b>2</b>	Dropout Rate for students with IEPs (Data lag one year)		4.7	
<b>3a</b>	Made adequate yearly progress (AYP) for students with IEPs	N/A	N/A	N/A
<b>3b</b>	Reading assessment participation rate for students with IEPs	98.0	95.0	YES
<b>3b</b>	Math assessment participation rate for students with IEPs	98.0	95.0	YES
<b>3c</b>	Students with IEPs meeting or exceeding standards on state reading assessments	11.1	42.0	NO
<b>3c</b>	Students with IEPs meeting or exceeding standards on state math assessments	16.2	40.0	NO
<b>4a</b>	Significant discrepancy in the rate of suspensions and expulsions of greater than 10 days for children with IEPs (Data lag one year)	NO	NO	YES

# Students with IEP's - District Information (16-17)

- 192 students with IEP's (12%)
  - Of these students...
    - 42.3% of them have a Developmental Delay
    - 20.4% of them have a Specific Learning Disability
    - 6.6% of them are on the Autism Spectrum
    - 11.7 % of them have a Speech/Language Impairment
    - 2.6 % of them have an Intellectual Disability
    - 9.2 % of them have an Other Health Impairment (like ADHD)
  - Environment
    - 60% of these students are educated in general education class for more than 80% of day

# State Performance Plan Indicators for Students w/Disabilities

Indicator 3C/D - Students with IEP's meeting or exceeding standards on state reading/math assessments - Standard Not Met

	ELA (State Target for IEP 42%)		Math (State Target for IEP 40%)	
	District	State	District	State
All	46%	37%	49%	32%
IEP	10%	9%	18%	8%

State target is an arbitrary number; state is not meeting the target for IEP students

# Students with IEP's - Growth Data from ECRA - Reading

	14-15	15-16	16-17
% Meeting Standards	39%	40%	15%
% High Growth	16%	24%	13%
% Expected Growth	63%	53%	59%
% Low Growth	21%	23%	28%
Overall Growth	-0.14 Expected	0.00 Expected	-0.36 Lower than Expected

# Students with IEP's - Growth Data from ECRA - Math

	14-15	15-16	16-17
% Meeting Standards	33%	27%	13%
% High Growth	15%	12%	13%
% Expected Growth	65%	61%	61%
% Low Growth	20%	27%	26%
Overall Growth	-0.10 Expected	-0.3 Lower than Expected	-0.23 Expected

# Students with IEP's - Gap on Composite

Growth gap between students with IEP and students without IEP's is getting smaller.

14-15	15-16	16-17
-39	-37	-34

# State Performance Plan Indicators for Students w/Disabilities

Indicator 5c - Students with IEPs ages 6-21 served in separate educational facilities -  
Standard Not Met

State Target 3.9%

127 District = 5.1 %

State = 6%

The state target is approximately 7 students of our 192 IEP students served in separate education facilities. We fluctuate between 6-10 students of our 192 IEP students served in separate education facilities.

# State Performance Plan Indicators for Students w/Disabilities

Indicator 7a - Children in ECSE within age expectations for positive social-emotional skills at time of exit - Standard Not Met

State Target 55.4%

128 District = 47.6%

State = Not reported

Arbitrary targets that are gathered by observations of staff. No state standardized measure to gather this information.

# State Performance Plan Indicators for Students w/Disabilities

Indicator 7c - Children in ECSE within age expectations for the use of appropriate behavior to meet their needs at time of exit - Standard Not Met

State Target 64.1%

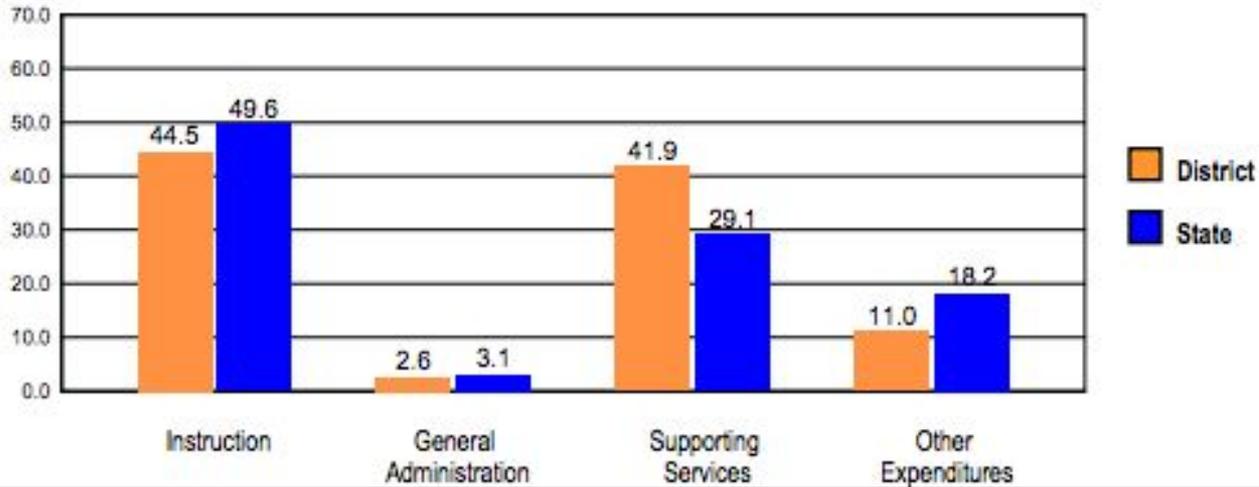
129 District = 57.1%

State = Not reported

Arbitrary targets that are gathered by observations of staff. No state standardized measure to gather this information.

# Expenditure by Function

EXPENDITURE BY FUNCTION 2015-16 (Percentages)



# Expenditure by Function

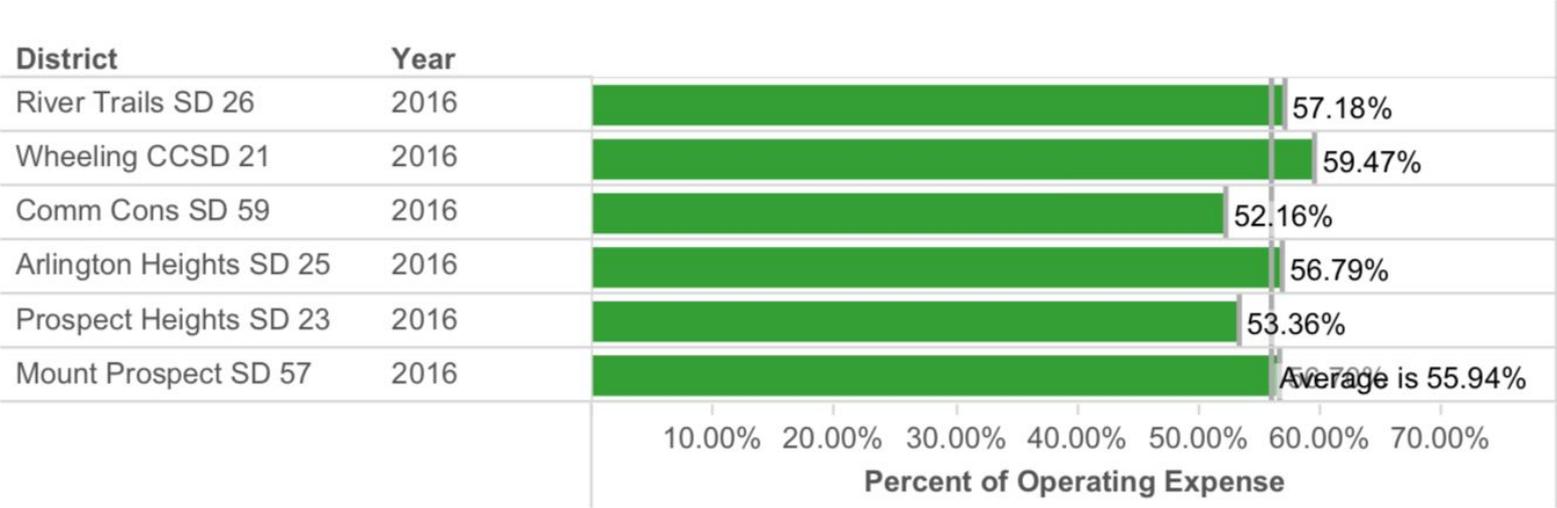
Display

1000 Instruction

## Line Item Spending Comparison

Note: "Total Operating Expense" is all expenses from funds 10, 20, 40, 50 & 80

Source: 5 Year Budget and AFR



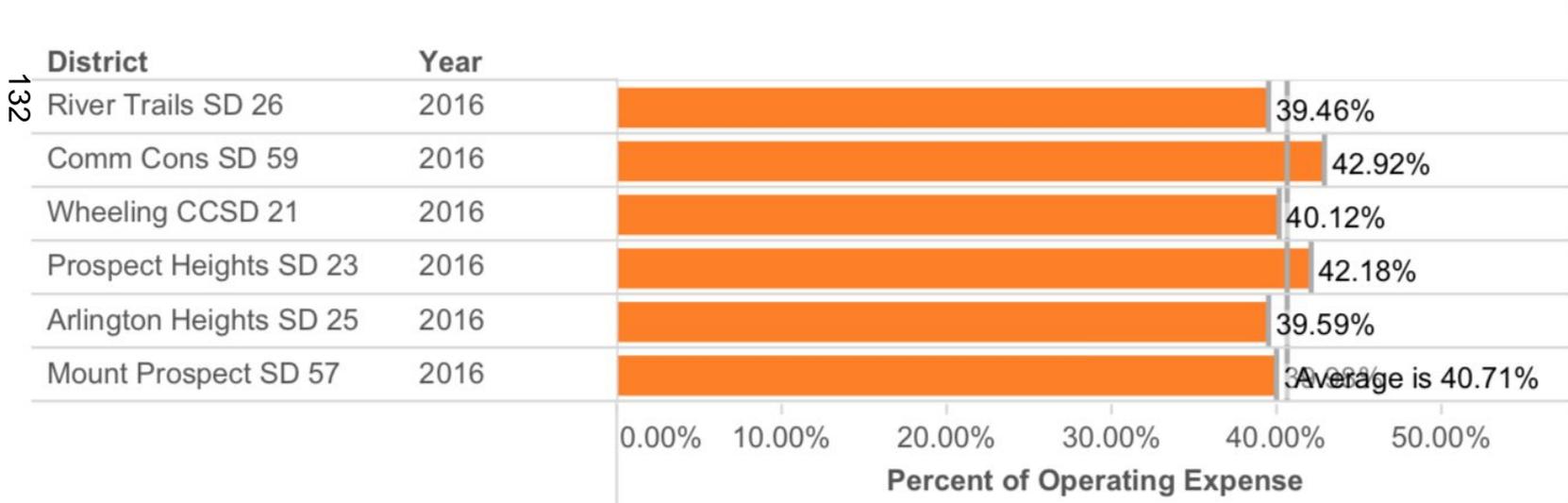
# Expenditure by Function

## Display

2000 Support Services

## Line Item Spending Comparison

Note: "Total Operating Expense" is all expenses from funds 10, 20, 40, 50 & 80  
Source: 5 Year Budget and AFR



# Low-Income Student Enrollment and Performance

## RACIAL/ETHNIC BACKGROUND AND OTHER INFORMATION

	White	Black	Hispanic	Asian	Native Hawaiian /Pacific Islander	American Indian	Two or More Races	Percent Low-Income	Percent Limited-English-Proficient	Percent IEP	Percent Homeless	Chronic Truancy Rate	Attendance Rate	Total Enrollment
<b>District</b>	65.8	1.7	20.4	9.7	0.3	0.2	1.9	33.3	24.7	12.0	0.5	0.0	95.6	1,603
<b>State</b>	48.5	17.0	25.7	4.9	0.1	0.4	3.4	50.2	10.7	13.9	2.1	10.8	94.0	2,028,162

**Low-income** students come from families receiving public aid; live in institutions for neglected or delinquent children; are supported in foster homes with public funds; or are eligible to receive free or reduced-price lunches. **IEP** students are those students eligible to receive special education services.

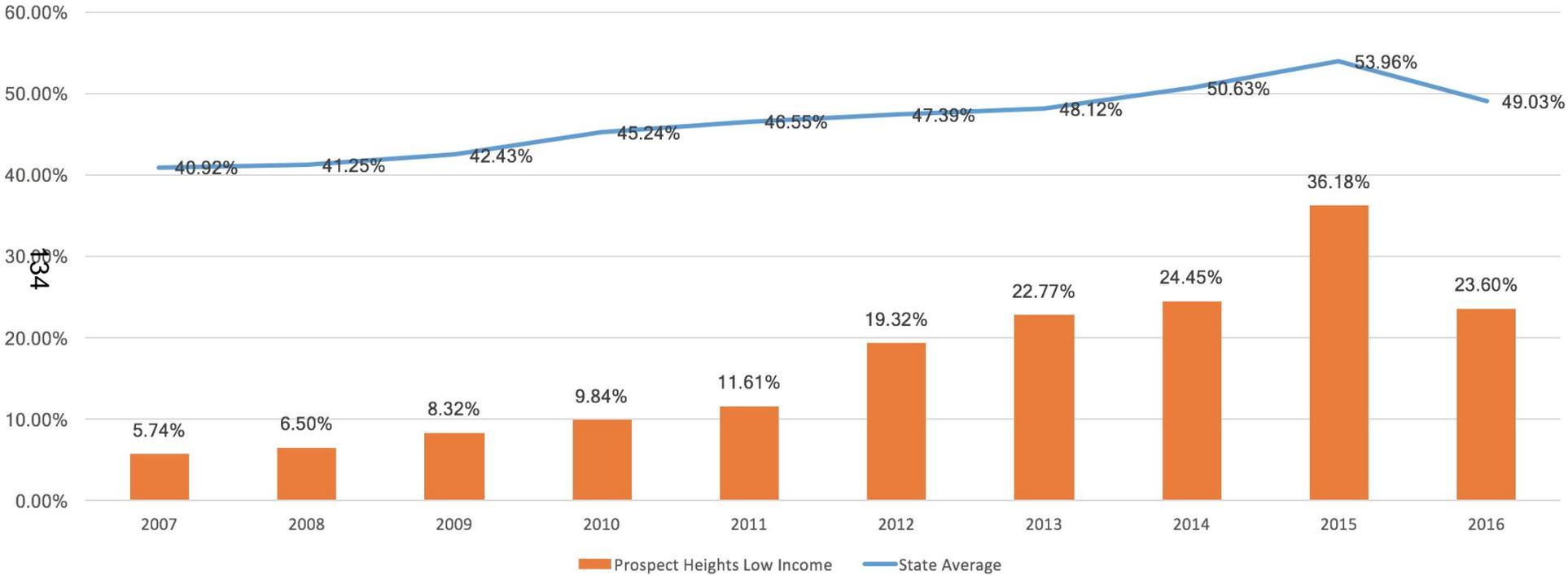
**Limited-English-proficient** students are those students eligible for transitional bilingual programs.

**Total Enrollment** is based on Serving School.

**Homeless** students are students who do not have permanent and adequate homes.

**Chronic truants** are students who are absent from school without valid cause for 9 or more of the last 180 school days.

# Prospect Heights Low Income and State Average Trend



Subject:

# Reading

Growth Year: **2016-2017**

Growth Comparison Group: **Local District**

Term: **Spring**

## Student Growth by Subgroup

Group	Subgroup	Effective Sample	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth
Ethnicity	Asian	132	68%	17%	66%	17%	+ 0.02
Ethnicity	Black	20	33%	10%	73%	18%	- 0.08
Ethnicity	Hispanic	255	20%	16%	61%	23%	- 0.17
Ethnicity	Other	28	69%	30%	46%	23%	+ 0.04
Ethnicity	White	923	58%	18%	65%	16%	+ 0.01
Gender	Female	652	56%	17%	66%	17%	- 0.01
Gender	Male	706	47%	19%	63%	19%	- 0.03
IEP	IEP	116	15%	13%	59%	28%	- 0.36
IEP	No IEP	1,242	55%	19%	65%	17%	+ 0.01
Income	Low Income	436	33%	16%	63%	20%	- 0.09
Income	Not Low Income	922	60%	19%	64%	17%	+ 0.01
LEP	LEP	284	18%	15%	60%	25%	- 0.26
LEP	Not LEP	1,074	60%	19%	65%	16%	+ 0.04
<b>EXPECTED</b>				16%	68%	16%	0.00

\* Dot color is green for all growth scores that are not statistically significant

\*\*Percentages may not add to 100 due to rounding

^ Effective sample size only includes students with at least 2 predictors

\*\*\*Growth not reported for groups with fewer than 5 students

Subject:

# Mathematics

Growth Year: **2016-2017**

Growth Comparison Group: **Local District**

Term: **Spring**

## Student Growth by Subgroup

Group	Subgroup	Effective Sample	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth
Ethnicity	Asian	132	65%	22%	59%	19%	+ 0.03 
Ethnicity	Black	20	17%	18%	57%	25%	- 0.21 
Ethnicity	Hispanic	253	15%	16%	65%	20%	- 0.09 
Ethnicity	Other	28	58%	16%	57%	27%	- 0.09 
Ethnicity	White	923	51%	18%	64%	18%	+ 0.02 
Gender	Female	651	41%	16%	63%	20%	- 0.07 
Gender	Male	705	50%	19%	64%	17%	+ 0.06 
IEP	IEP	116	13%	13%	61%	26%	- 0.23 
IEP	No IEP	1,240	49%	18%	64%	18%	+ 0.02 
Income	Low Income	434	28%	17%	64%	19%	- 0.03 
Income	Not Low Income	922	54%	18%	64%	18%	+ 0.01 
LEP	LEP	282	19%	15%	66%	20%	- 0.12 
LEP	Not LEP	1,074	52%	18%	63%	18%	+ 0.03 
<b>EXPECTED</b>				<b>16%</b>	<b>68%</b>	<b>16%</b>	<b>0.00</b>

\* Dot color is green for all growth scores that are not statistically significant

^ Effective sample size only includes students with at least 2 predictors

\*\*Percentages may not add to 100 due to rounding

\*\*\*Growth not reported for groups with fewer than 5 students

Subject:

# Writing

Growth Year: **2016-2017**

Growth Comparison Group: **Local District**

Term: **Spring**

## Student Growth by Subgroup

Group	Subgroup	Effective Sample	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth
Ethnicity	Asian	80	68%	29%	61%	10%	+ 0.37 
Ethnicity	Black	13	23%	23%	69%	8%	+ 0.24 
Ethnicity	Hispanic	120	28%	27%	56%	18%	+ 0.18 
Ethnicity	Other	18	50%	0%	72%	28%	- 0.52 
Ethnicity	White	591	54%	22%	65%	13%	+ 0.17 
Gender	Female	413	61%	27%	64%	9%	+ 0.37 
Gender	Male	409	41%	19%	63%	18%	- 0.01 
IEP	IEP	40	15%	18%	55%	28%	- 0.21 
IEP	No IEP	782	53%	23%	64%	13%	+ 0.20 
Income	Low Income	231	41%	24%	64%	12%	+ 0.22 
Income	Not Low Income	591	55%	22%	64%	14%	+ 0.16 
LEP	LEP	69	20%	14%	68%	17%	- 0.12 
LEP	Not LEP	753	54%	24%	63%	13%	+ 0.21 
<b>EXPECTED</b>				<b>16%</b>	<b>68%</b>	<b>16%</b>	<b>0.00</b>

\* Dot color is green for all growth scores that are not statistically significant

\*\*Percentages may not add to 100 due to rounding

\*\*\*Growth not reported for groups with fewer than 5 students

^ Effective sample size only includes students with at least 2 predictors

# Talking Points

Illinois School Report Card provides:

- common source of information for every district in Illinois via the Snapshot and more detailed PDF reports
- a state benchmark for proficiency that can be monitored alongside student growth via ECRA
- comparison to like districts with similar programs

We also use ECRA data because:

- data in State system is often delayed, reported inconsistently and based on single test performance
- provides multiple data points over time for more accurate representation of performance and growth
- provides longitudinal data between and across subgroups



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

---

**Date:** December 6, 2017

**Subject:** Recommendation for approval of Property and Liability Insurance Coverage

**Prepared by:** Micheal DeBartolo, Assistant Superintendent for Finance & Operations

---

**BACKGROUND:**

The District is required to purchase liability insurance coverage to insure against any loss or liability of the District including civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits. Such coverage is to include defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to services provided to specific individuals who work or serve the District. In addition, the District is required to purchase comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount is for the replacement cost or the insurable value of such property.

The District belongs to SSCIP, the Suburban School Cooperative Insurance Pool, which consists of over 100 suburban and downstate school districts. The membership in SSCIP provides benefits on insurance pricing due to the resources, liabilities and experience history being pooled with the other member school districts.

This year the premium for the District's property and liability coverage has been set at \$57,771. This represents a 5% increase over last year's premium of \$55,022. The increase is mostly based upon the District's property (personal property and real property) increasing in value by 6.3% and pupil count increasing by 1.7%. However, the District's low experience level (a 3.2% decrease from 2016 to 2017) has managed to keep any potential increase to a lower level.

The Business Office has investigated the cost effectiveness of the property and liability insurance program. At this time, unlike workers compensation insurance, the property and liability insurance does not appear to be at a disproportionate level.

**RECOMMENDATION:**

The Business Office recommends approval of the 2018 premium and coverage for property/liability insurance with SSCIP.

**Suburban School Cooperative Insurance Pool Invoice  
PROSPECT HGTS SD #23**

**SUMMARY OF 12/31/2017-2018 PREMIUMS AND COVERAGES  
Invoice Date: 12/31/17**

<u>COVERAGE</u>	<u>LIMIT OF LIABILITY</u>	<u>EFFECTIVE DATE</u>	<u>INSURANCE COMPANY</u>	<u>PREMIUM</u>
Property	\$1,000,000 - \$2,500 Ded	31-Dec-17	Great American Insurance Co.	\$18,953
General Liability	\$11,000,000	31-Dec-17	Great American Insurance Co.	\$16,584
Auto Liability	\$11,000,000	31-Dec-17	Great American Insurance Co.	\$2,843
Auto Physical Damage	ACV - \$2,500 Ded.	31-Dec-17	Great American Insurance Co.	\$474
School Board Legal	\$11,000,000	31-Dec-17	Great American Insurance Co.	\$8,529
Total Package Policy*				\$47,383
Boiler & Machinery	\$250,000,000	31-Dec-17	Travelers Property Casualty Ins. Co.	\$1,119
Excess Property	\$500,000,000	31-Dec-17	Hartford Fire Insurance Co.	\$7,113
Excess Liability	\$20,000,000	31-Dec-17	Genesis/Starstone	\$1,467
Cyber Risk Liability	\$1,000,000 Each Incident \$25,000,000 Aggregate Policy Term Limit	31-Dec-17	Lloyd's of London	\$1,468
Pollution Legal Liability (Annual Installment- 3rd installment of 3 installments)	\$1,000,000 Each Incident \$10,000,000 Aggregate Policy Term Limit	31-Dec-15 to 31-Dec-18	Lexington Insurance Co.	\$849
<b>Preliminary 2017-2018 Insurance Premium</b>				<b>\$59,400</b>

**SURPLUS REDUCTION** **(\$1,629)**

**Total 2017-2018 Insurance Premium - Please Pay this amount** **\$57,771**

Total 2016-2017 Insurance Premium (incl. surplus reduction) \$55,022  
% Change in Premium 5.0%

<u>RATING VARIABLES:</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>% CHANGE</u>
Exposure (5 Year Avg.)			
Property Value	\$49,059,121	\$52,135,599	6.3%
Student Count	1,528	1,553	1.7%
Vehicle Value	\$28,000	\$32,000	14.3%
Loss Base (5 Year Avg. Capped at \$75k per year per coverage)	\$10,620	\$10,284	-3.2%

\*Package includes claims fees, administrative fees, crime coverage, and loss fund contribution.

VEHICLE COST (FOR STATE REPORTING PURPOSES):

PACKAGE POLICY	\$	631
EXCESS LIABILITY	\$	33
<b>TOTAL COST PER VEHICLE</b>	\$	<b>663</b>

Premiums are due and payable upon receipt of invoice.

Please make your check payable to Suburban School Cooperative Ins. Pool

Please send your remittance with a copy of this invoice by January 1, 2018 to:

Suburban School Cooperative Insurance Pool  
39206 Treasury Center  
Chicago, IL 60694-9200

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division  
217/785-8779

Original: 

X
---

  
Amended: 

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CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	Prospect Heights	District Number	23	County	Cook
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Amount of Levy

Educational	\$ 14,609,455	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 1,580,320	Tort Immunity	\$ 205,000
Transportation	\$ 1,250,000	Special Education	\$ 0
Working Cash	\$ 0	Leasing	\$ 0
Municipal Retirement	\$ 352,000		\$ 0
Social Security	\$ 352,000	Other	\$ 0
		<b>Total Levy</b>	<b>\$ 18,348,775</b>

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 14,609,455 dollars to be levied as a special tax for educational purposes; and  
the sum of 1,580,320 dollars to be levied as a special tax for operations and maintenance purposes; and  
the sum of 1,250,000 dollars to be levied as a special tax for transportation purposes; and  
the sum of 0 dollars to be levied as a special tax for a working cash fund; and  
the sum of 352,000 dollars to be levied as a special tax for municipal retirement purposes; and  
the sum of 352,000 dollars to be levied as a special tax for social security purposes; and  
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
the sum of 205,000 dollars to be levied as a special tax for tort immunity purposes; and  
the sum of 0 dollars to be levied as a special tax for special education purposes; and  
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
on the taxable property of our school district for the year 2017

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2017. \_\_\_\_\_  
(President)

\_\_\_\_\_  
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 1.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 23, Cook, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2017 was filed in the office of the County Clerk of this County on \_\_\_\_\_, 2017.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2017, is \_\_\_\_\_.

\_\_\_\_\_  
(Signature of County Clerk)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(County)

**RESOLUTION AUTHORIZING TAX FOR ILLINOIS MUNICIPAL RETIREMENT PURPOSES**

WHEREAS, Section 7-171 of the Illinois Pension Code (40 ILCS 5/7-171) authorizing levy of a special tax for Illinois Municipal Retirement Fund purposes in accordance with the provisions set forth in said section of the Pension Code; and

WHEREAS, this Board does hereby intend to authorize such tax,

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

SECTION 1. This Board by this proper resolution does hereby levy the sum of \$352,000 for the year 2017 as a special tax for Illinois Municipal Retirement Fund purposes in accordance with the provisions of Section 7-171 of The Illinois Pension Code and the County Clerk is directed to extend taxes for such purpose to meet the needs of the District.

SECTION 2. The President and Secretary are hereby directed to file a certified copy of this resolution with the County Clerk of each county within which this district has taxable property and to request extension of such taxes for the 2017 tax year.

MEMBER \_\_\_\_\_ moved that the foregoing resolution be adopted and

MEMBER \_\_\_\_\_ seconded the motion, upon the roll being called the members voted as follows:

AYE:

NAY:

ABSENT:

The President declared the motion had been duly adopted.

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

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

**Dated: December 13, 2017**

**C E R T I F I C A T E**

\_\_\_\_\_ **WE DO HEREBY CERTIFY** that we are respectively the duly elected, appointed and acting President and Secretary of the Board of Education of Prospect Heights School District 23, Cook County, Illinois.

\_\_\_\_\_ **WE DO FURTHER CERTIFY** that attached hereto is a true, correct and complete copy of a proper resolution adopted by the Board of Education of said School District on December 9, 2015 levying the sum of \$352,000 as a special tax for Illinois Municipal Retirement Fund purposes and \$352,000 for Social Security purposes in accordance with the provisions of Section 7-171 of the Illinois Pension Code (40 ILCS 5/7-171).

**DATED: December 13, 2017**

\_\_\_\_\_  
**President  
Board of Education**

\_\_\_\_\_  
**Secretary  
Board of Education**

**RESOLUTION TO INSTRUCT THE COUNTY CLERK  
HOW TO APPORTION 2017 TAX LEVY EXTENSION REDUCTIONS  
PROSPECT HEIGHTS SCHOOL DISTRICT 23, COOK COUNTY, ILLINOIS**

**WHEREAS**, 1-10 of the Property Tax Extension Limitation Law (“PTELL”) provides that the County Clerk shall extend a tax rate for the sum of a taxing district’s funds that is not greater than the limiting rate; and

**WHEREAS**, PTELL 1-10 further provides that if the County Clerk is required to reduce the aggregate extension of a taxing district, the clerk shall proportionally reduce the extension for each fund unless otherwise requested by the taxing district; and

**WHEREAS**, the Board of Education of Prospect Heights School District #23, County of Cook, State of Illinois, (hereinafter “the Board”) has adopted a levy for the year 2017 for taxes for the following purposes or funds of said district: Educational, Operations and Maintenance, Debt Service, Transportation, Municipal Retirement, Social Security and Tort Immunity; and

**WHEREAS**, the Board has determined that if the County Clerk must extend taxes in an amount that is less than the aggregate amount of the levy for 2017, such reduction shall not be proportionate in all funds but rather, shall be made as hereinafter specified;

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

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

**Section 2:** If the County Clerk of Cook County is prohibited by the Property Tax Extension Limitation Law from extending taxes for the full amount of the 2017 aggregate levy of School District 23, then in the event the levy for each of the districts funds **shall not be reduced proportionally.**

**Section 3:** If the County Clerk of Cook County is prohibited by the Property Tax Extension Limitation Law from extending taxes for the full amount of the 2016 aggregate levy of School District 23, any necessary reduction of taxes shall be in the following order:

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<b>Fund:</b>	<b>Percentage of Reduction:</b>
Education	100%

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**Section 4:** This Resolution shall be in full force and effect forthwith upon its passage.

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

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

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

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

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

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

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

ATTEST:

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

DATED: \_\_\_\_\_

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF COOK     )

**CERTIFICATION OF RESOLUTION**

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

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

**RESOLUTION TO INSTRUCT THE COUNTY CLERK  
HOW TO APPORTION 2017 TAX LEVY EXTENSION REDUCTIONS**

which resolution was adopted at a meeting of the Board held on the 13th day of December, 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, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 13th day of December, 2017.

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

MINUTES of a regular public meeting of the Board of Education of School District Number 23, Cook County, Illinois, held at the Grodsky Administration Center, 700 North Schoenbeck Road, Propect Heights, Illinois, in said School District at 7:00 o'clock P.M., on the 13th day of December, 2017.

\* \* \*

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Jeff Bowes, the President, and the following members were physically present at said location: \_\_\_\_\_

\_\_\_\_\_

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: \_\_\_\_\_

\_\_\_\_\_

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: \_\_\_\_\_

\_\_\_\_\_

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of the District.

Whereupon Member \_\_\_\_\_ 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:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 23, Cook County, Illinois.

\* \* \*

WHEREAS, School District Number 23, Cook County, Illinois (the “*District*”), is a duly organized School District operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*School Code*”); and

WHEREAS, the District has heretofore issued and has outstanding its General Obligation Limited School Bonds, Series 2014, dated January 28, 2014 (the “*Bonds*”); and

WHEREAS, the Bonds were issued as limited bonds pursuant to and in accordance with the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, pursuant to resolutions adopted by the Board of Education of the District (the “*Board*”) on the 8th day of January, 2014, the 10th day of December, 2014, the 9th day of December, 2015, and the 14th day of December, 2016 (collectively, the “*Bond Resolution*”), and in accordance with the provisions of the School Code and the Debt Reform Act, the District has heretofore levied taxes upon all of the taxable property within the District to pay the principal of and interest on the Bonds as set forth in Column (B) of the schedule attached hereto as *Exhibit A*; and

WHEREAS, the Bond Resolution has been filed with the County Clerk of the County of Cook, Illinois (the “*County Clerk*”); and

WHEREAS, pursuant to the Bond Resolution, the District directed the County Clerk to extend the taxes levied in the Bond Resolution to pay principal of and interest on the Bonds in accordance with the terms of the Bond Resolution; and

WHEREAS, although the obligation of the District to pay the Bonds is a general obligation under the School Code and all taxable property in the District is subject to the levy of taxes to

pay the Bonds without limitation as to rate, the amount of said taxes that will be extended to pay the Bonds is limited by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Tax Extension Limitation Law*"); and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the Bonds are payable from the debt service extension base of the District (the "*Base*"), which is an amount equal to that portion of the extension of the District for the 1994 levy year constituting an extension for payment of principal of and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year; and

WHEREAS, the Base for levy year 2017 is equal to \$1,163,137.71 (the "*2017 Base*"); and

WHEREAS, the principal of and interest due on the Bonds is set forth in Column (A) of *Exhibit A* and in certain levy years exceeds the taxes levied in the Bond Resolution; and

WHEREAS, in accordance with the School Code, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds and the District's other outstanding non-referendum bonds to be increased up to the amount of the 2017 Base or the amount of the principal of and interest due on the Bonds and the District's other outstanding non-referendum bonds payable from the taxes levied for each such levy year, whichever is less; and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District that the District adopt a supplemental tax levy to pay the principal of and interest on the Bonds as further described herein:

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.* The preambles to this Resolution are hereby found and determined to be true, correct and complete and are hereby incorporated into this Resolution by this reference.

*Section 2.* The District does hereby levy for each of the years 2017 to 2023, inclusive, the supplemental amounts set forth in Column (C) of *Exhibit A*, which levy shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Resolution. A schedule showing the aggregate of the taxes levied in the Bond Resolution and the taxes levied in this Resolution is set forth in Column (D) of *Exhibit A*.

*Section 3.* Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2017 to 2023, inclusive, ascertain the rate necessary to produce the tax as set forth in Column (D) of *Exhibit A*, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amount aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund heretofore created and designated as the "School Bond and Interest Fund of 2014", which taxes

are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District.

*Section 4.* 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 5.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 13, 2017.

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President, Board of Education

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Secretary, Board of Education

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

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

Upon the roll being called, the following members voted AYE: \_\_\_\_\_

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The following members voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full 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 said meeting.

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

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

**EXHIBIT A**

**SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED**

YEAR OF LEVY	(A) DEBT SERVICE ON THE BONDS	(B) TAXES LEVIED IN 2014, 2015 AND 2016	(C) 2017 SUPPLEMENTAL TAX LEVY	(D) TOTAL TAXES TO BE EXTENDED TO PRODUCE
2017	\$ 88,812.50	\$ 38,214.23	\$23,923.48	\$ 62,137.71
2018	88,812.50	33,483.56	23,923.48	57,407.04
2019	103,812.50	33,483.56	23,923.48	57,407.04
2020	108,212.50	33,483.56	23,923.48	57,407.04
2021	117,412.50	33,483.56	23,923.48	57,407.04
2022	876,212.50	702,414.23	23,923.48	726,337.71
2023	1,339,612.50	1,139,214.23	23,923.48	1,163,137.71

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COOK     )

**CERTIFICATION OF MINUTES AND RESOLUTION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 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 transcript of the minutes of the meeting of the Board held on the 13th day of December, 2017, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 23, Cook County, Illinois.

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 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 Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, 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 13th day of December, 2017.

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Secretary, Board of Education

STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF COOK    )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 201\_\_, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 23, Cook County, Illinois.

duly adopted by the Board of Education of School District Number 23, Cook County, Illinois, on the 13th day of December, 2017, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 201\_\_.

\_\_\_\_\_  
County Clerk

[SEAL]

STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF COOK     )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of School District Number 23, Cook County, Illinois (the “*District*”), and as such official I do further certify that on the 13th day of December, 2017, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of School District Number 23, Cook County, Illinois.

duly adopted by the Board of Education of the District on the 13th day of December, 2017, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 13th day of December, 2017.

\_\_\_\_\_

School Treasurer

Prospect Heights SD 23, Cook County, IL  
Supplemental Tax Levy Schedule

<u>Tax Year</u>	<u>Debt Service Extension Base (1994 Levy)</u>	<u>CPI Increase</u>	<u>Amount of 2014 Supplemental Levy</u>	<u>Amount of 2015 Supplemental Levy</u>	<u>Amount of 2016 Supplemental Levy</u>	<u>Amount of 2017 Supplemental Levy</u>	<u>Proposed Total Debt Service</u>	<u>Remaining Debt Service Capacity</u>	<u>Tax Rate for Debt Service</u>
2014	1,122,317	1.5%	16,586				1,136,813	(14,496)	0.25
2015	1,131,296	0.8%	16,586	8,979			1,154,013	(22,717)	0.25
2016	1,139,215	0.7%	16,586	8,979	7,919		1,170,013	(30,798)	0.26
2017	1,163,138	2.1%	16,586	8,979	7,919	23,924	1,189,813	(26,675)	0.26
2018	1,163,138		16,586	8,979	7,919	23,924	1,209,413	(46,275)	0.26
2019	1,163,138		16,586	8,979	7,919	23,924	1,241,813	(78,675)	0.27
2020	1,163,138		16,586	8,979	7,919	23,924	1,261,413	(98,275)	0.28
2021	1,163,138		16,586	8,979	7,919	23,924	1,288,613	(125,475)	0.28
2022	1,163,138		16,586	8,979	7,919	23,924	1,313,013	(149,875)	0.29
2023	1,163,138		16,586	8,979	7,919	23,924	1,339,613	(176,475)	0.29
2024	1,163,138						-		
2025	1,163,138						-		
2026	1,163,138						-		
<b>Total</b>							<b>\$13,386,630</b>		



## Board Action Item

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**Date:** December 8, 2017

**Title:** Recommendation for Approval of Certification of Hazardous Transportation Routes

**Contact:** Micheal DeBartolo, Assistant Superintendent for Finance & Operations

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### BACKGROUND:

Pursuant to Section 29-3 of the Illinois School Code, the Board of Education must review and certify the conditions and routes for transportation to and from school for its students. The Board must determine whether the routes and any hazardous conditions remain unchanged.

This year, in conjunction with the District's transportation provider, First Student, the Administration has determined that such conditions and routes remain unchanged. The District will be conducting a full review this summer as it considers the transportation and busing options moving forward.

### RECOMMENDATION:

The Business Office recommends approval of the resolution certifying the status of the District transportation conditions and routes.

**RESOLUTION  
PROVIDING FOR FREE TRANSPORTATION  
FOR THE IDENTIFIED POPULATION APPROVED  
BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION**

WHEREAS, the Board of Education for Prospect Heights School District 23, Cook County, Illinois ("Board"), provides transportation to certain students via school bus; and

WHEREAS, the Board, provides such transportation to students pursuant to Section 29-3 of the Illinois School Code, and all laws amendatory thereof and supplementary thereto;

WHEREAS, the Board at a legally convened meeting held on the 13th<sup>th</sup> day of April 2011 did adopt a resolution providing for the continuation of the 1980-1981 thru 1998-1999 Illinois Department of Transportation approved status of hazardous routes;

WHEREAS, the Board, has continued to review the transportation routes for students to and from school in order to comply with Section 29-3 of the Illinois School Code;

WHEREAS, pursuant to the Statute above, the Board has reviewed the conditions previously approved and hereby certifies that the conditions remain unchanged.

WHEREAS, the Board of Education for Prospect Heights School District 23, Cook County, Illinois directs free transportation for the identified population listed and approved in the declaration for the 1980-1981 thru 1998-1999 school years and continued at a legally convened meeting held on the 13th<sup>th</sup> day of April 2011 and thereafter.

**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: That all prior proceedings in conflict with this resolution be and the same are hereby repealed.
- Section 3: This Resolution shall be in full force and effect upon its passage by the Board of Education.

Section 4: This Resolution shall remain on file in the Business Office as evidence of the District's Annual Review of transportation routes pursuant to Section 29-3 of the Illinois School Code.

ADOPTED this 13th day of December 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

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  
PROVIDING FOR FREE TRANSPORTATION  
FOR THE IDENTIFIED POPULATION APPROVED  
BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION**

as adopted by the Board at its meeting held on the 13th day of December, 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 13<sup>th</sup> day of December, 2017.

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



## Fees

The Extended Day Program runs the entire school year from August through June. A \$50.00 non-refundable enrollment fee for 1 student, \$75 for 2 students, and \$100 for 3 students is required for new and returning students in order to hold a space in the program for your child(ren). Any student that drops out of EDP, for any reason, and re-enrolls at a later date will be charged an additional enrollment fee and will be required to fill out a new application, and may be put on a waiting list.

Payments are due on the 1st of each month. You will be given a grace period until the 5th calendar day of the month to render payment (If the 5th calendar day falls on a weekend, you will have until the following Monday to render payment) or a late fee will be charged.

Although you may have your child enrolled in EDP for a partial week, you are still required to pay the full monthly payments regardless of the number of days your child attends.

	AM ONLY			PM ONLY			Both AM and PM		
	1 Child	2 Children	3 Children	1 Child	2 Children	3 Children	1 Child	2 Children	3 Children
<b>Deposit Amount No August Payment</b>	\$50.00	\$75.00	\$100.00	\$50.00	\$75.00	\$100.00	\$50.00	\$75.00	\$100.00
<b>Monthly Payment (September-May)</b>	\$103.00	\$178.00	\$263.00	\$158.00	\$277.00	\$410.00	\$252.00	\$445.00	\$666.00

[Quick-Edit Login](#)

**HISTORICAL EDP PROGRAM REVENUE/EXPENDITURE ANALYSIS**

**2015-16 EDP Revenue Budget**

Account	Description	Budget	YTD	
			Transactions	Balance
10.4.1993.0000.000.01.0000	EDP Fees	\$200,000.00	\$242,381.16	\$242,381.16
10.4.3999.0000.000.00.0003	Public Aid EDP Fees	\$30,000.00	\$6,937.13	\$6,937.13
	<b>TOTALS</b>	<b>\$230,000.00</b>	<b>\$249,318.29</b>	<b>\$249,318.29</b>

**2015-16 EDP Expenditure Budget**

Account	Description	Budget	YTD	
			Transactions	Balance
10.5.0000.3500.108.01.0000	EDP Director	\$35,000.00	\$35,666.33	-\$666.33
10.5.0000.3500.141.01.0000	EDP Salaries	\$114,000.00	\$72,176.78	\$41,823.22
10.5.0000.3500.221.01.0000	Life Insurance	\$35.00	\$554.80	-\$519.80
10.5.0000.3500.222.01.0000	Medical Insurance	\$6,939.00	\$16,358.84	-\$9,419.84
10.5.0000.3500.223.01.0000	Dental Insurance	\$390.00	\$889.92	-\$499.92
10.5.0000.3500.312.01.0000	Professional Development	\$250.00	\$0.00	\$250.00
10.5.0000.3500.319.01.0000	Professional Services	\$1,475.00	\$1,499.00	-\$24.00
10.5.0000.3500.341.01.0000	EDP Phones	\$1,000.00	\$770.00	\$230.00
10.5.0000.3500.410.01.0000	EDP Materials & Supplies	\$13,500.00	\$3,461.06	\$10,038.94
10.5.0000.2560.315.01.0000	EDP Snack/Food	\$20,000.00	\$20,990.98	-\$990.98
	<b>TOTALS</b>	<b>\$192,589.00</b>	<b>\$152,367.71</b>	<b>\$41,212.27</b>

2015-16 Final Deficit/Profit	<u>PROFIT</u>	\$96,950.58
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**2016-17 EDP Revenue Budget**

Account	Description	Budget	YTD	
			Transactions	Balance
10.4.1993.0000.000.01.0000	EDP Fees	\$240,000.00	\$253,018.77	\$253,018.77
10.4.3999.0000.000.00.0003	Public Aid EDP Fees	\$10,000.00	\$7,194.30	\$7,194.30
	<b>TOTALS</b>	<b>\$250,000.00</b>	<b>\$260,213.07</b>	<b>\$260,213.07</b>

**2015-16 EDP Expenditure Budget**

Account	Description	Budget	YTD	
			Transactions	Balance
10.5.0000.3500.108.01.0000	EDP Director	\$36,050.00	\$36,050.00	\$0.00
10.5.0000.3500.141.01.0000	EDP Salaries	\$90,000.00	\$83,031.94	\$6,968.06
10.5.0000.3500.221.01.0000	Life Insurance	\$30.00	\$34.56	-\$4.56
10.5.0000.3500.222.01.0000	Medical Insurance	\$16,395.65	\$20,683.98	-\$4,288.33
10.5.0000.3500.223.01.0000	Dental Insurance	\$921.96	\$1,099.94	-\$177.98
10.5.0000.3500.312.01.0000	Professional Development	\$250.00	\$0.00	\$250.00
10.5.0000.3500.319.01.0000	Professional Services	\$1,500.00	\$625.00	\$875.00
10.5.0000.3500.341.01.0000	EDP Phones	\$1,000.00	\$2,465.62	-\$1,465.62
10.5.0000.3500.410.01.0000	EDP Materials & Supplies	\$5,000.00	\$691.06	\$4,308.94
10.5.0000.2560.315.01.0000	EDP Snack/Food	\$25,000.00	\$26,659.95	-\$1,659.95
	<b>TOTALS</b>	<b>\$176,147.61</b>	<b>\$171,342.05</b>	<b>\$6,465.51</b>

2016-17 Final Deficit/Profit	<u>PROFIT</u>	\$88,871.02
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**District 23 and Surroinding District Extended Day Program Fee Comparison**

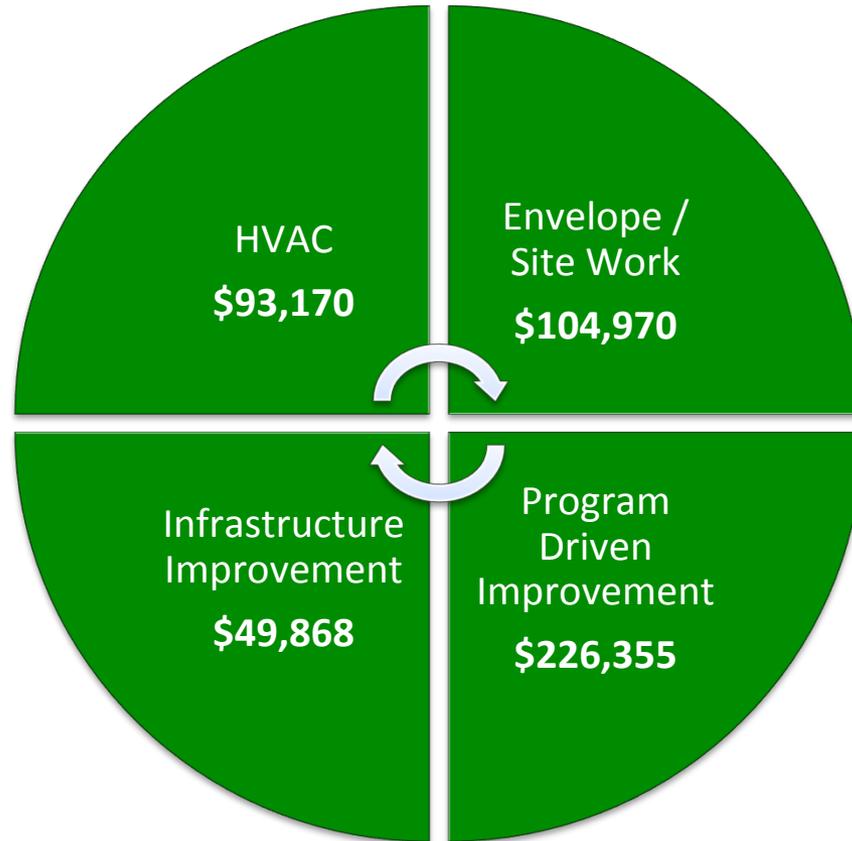
*December 2017*

District	Proprietor	Registration		Attendance Fee					
		Fee	Amount	AM Only--1st Student	AM Only--2nd Student	PM Only--1st Student	PM Only--2nd Student	AM/PM--1st Student	AM/PM--2nd Student
Community Consolidated School District 15	In-House	YES	\$25 per child	\$75	\$68	\$265	\$239	\$340	\$307
Community Consolidated School District 15	In-House	YES	\$25 per child	\$117	\$105	\$221	\$199	\$338	\$304
Community Consolidated School District 15	In-House	YES	\$25 per child	\$147	\$132	\$196	\$176	\$343	\$308
Community Consolidated School District 21	Arlington Heights Park District	YES	\$50 per child	\$119	\$107	\$149	\$134	\$267	\$241
Community Consolidated School District 21	Wheeling Park District	YES	\$50 per child	\$134	\$134	\$179	\$179	\$312	\$312
Arlington Heights School District 25	Arlington Heights Park District	YES	\$50 per child	\$124	\$112	\$153	\$139	\$277	\$250
River Trails School District 26	In-House	YES	\$30 per family	\$152	\$120	\$192	\$152	\$284	\$228
Mount Prospect School District 57	In-House	YES	\$50 per child	\$240	\$240	\$344	\$344	\$584	\$584
Community Consolidated School District 59	Arlington Heights Park District	YES	\$50 per child	\$119	\$107	\$149	\$134	\$267	\$241
Community Consolidated School District 59	Elk Grove Park District	NO	-	\$160	\$160	\$177	\$177	\$337	\$337
Flower Garden	Private	NO	-	\$220	\$220	\$420	\$420	\$460	\$460
KinderCare	Private	NO	-	\$576	\$576	\$676	\$676	\$716	\$716
Prospect Heights School District 23	In-House	YES	\$50 per child \$25 per add'l child	\$103	\$75	\$158	\$119	\$252	\$193
Average of ALL Before/After Care Programs				\$176	\$166	\$252	\$238	\$367	\$345
Average of School District Before/After Care programs ONLY				\$135	\$124	\$198	\$181	\$327	\$300
Average of All School District Before/After Care Programs EXCEPT HIGHEST and LO'				\$127	\$116	\$187	\$170	\$307	\$281
Average of All School District Before/After Care Programs EXCEPT District 23				\$154	\$143	\$225	\$208	\$372	\$346

# SUMMER 2018 PROJECT UPDATE SUMMARY

DECEMBER 2017

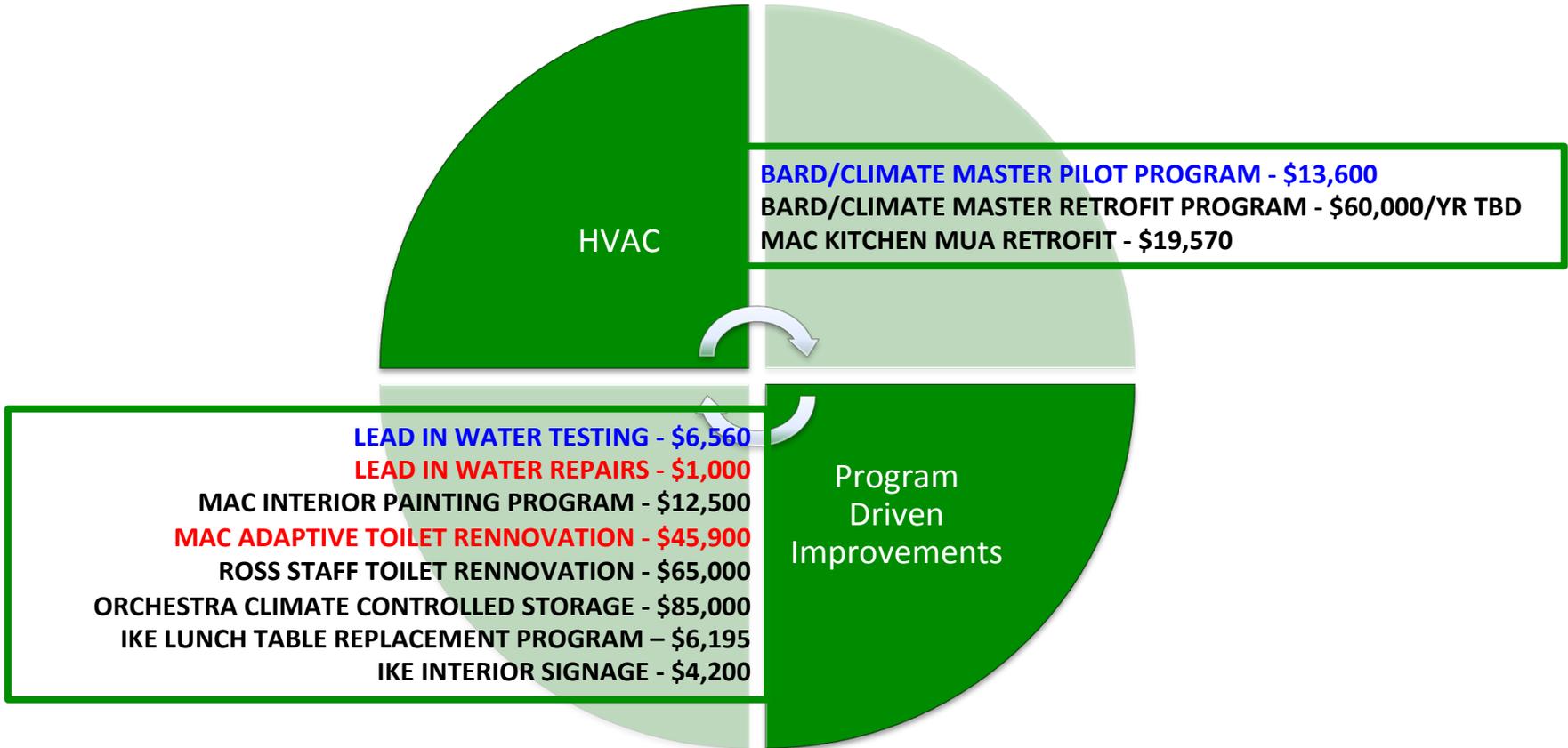
# TARGETED PROJECTS FOR SUMMMER 2018



**TOTAL COST \$474,363.00**

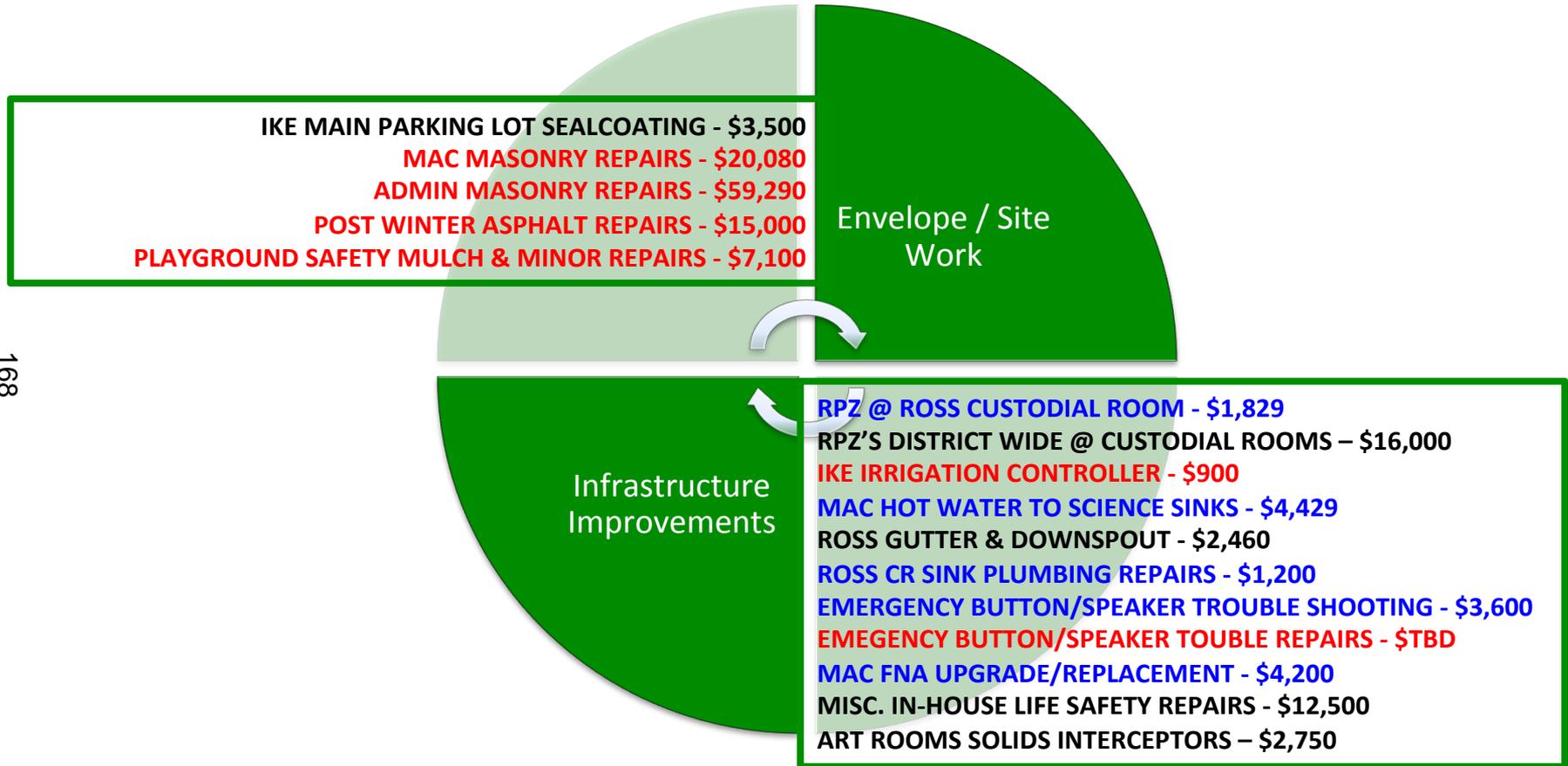
# TARGETED PROJECT FOR SUMMMER 2018

167



# TARGETED PROJECTS FOR SUMMER 2018

168



# TARGETED PROJECTS FOR SUMMMER 2018

## FUND 20 ACCOUNTS

2542.533 – BUILDING CAPITAL PROJECTS

2343.533 – SITE CAPITAL PROJECTS

## FISCAL YEAR 2017/18 BALANCE TO DATE

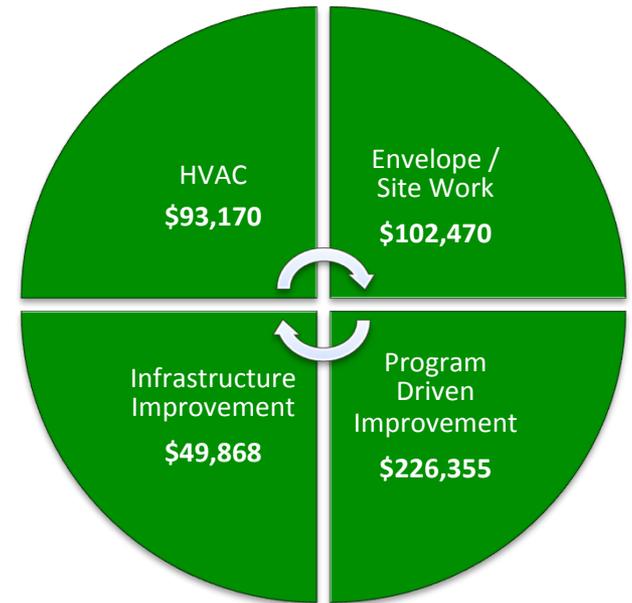
2542.533 - \$ 51,666.00 / \$ **42,300.00**

2543.533 - \$ 8,876.00 / \$ **9,000.00**

## FISCAL YEAR 2018/19 PROJECTED BUDGET

2542.533 - \$ 99,100.00 / \$ **79,370.00**

2543.533 - \$ 41,700.00 / \$ **15,000.00**



**TOTAL COST \$474,363.00**

**AVAILABLE FUNDS \$145,670.00\***

**DEFERRED ITEMS \$328,693.50**

**\*this spans two (2) fiscal years**

# PROJECTED RENTAL REVENUE 2017/18

ALL-IN ATHLETICS	\$6,800.00
WHEELING WILDCATS JR.	\$1,300.00
J. LATHAN MUSIC	\$2,775.00
S. GAVERT MUSIC	\$2,775.00
DAY GROUP	\$9,250.00
WANDA ACADEMY	\$15,458.00
JAN III SOBIESKI	\$22,973.00
AHPD	\$3,000.00
PHPD	\$3,000.00
TOTAL	\$67,331.00

PROPOSE TO TRANSFER TO FUND 60

# STRATEGIC PLANNING COMMUNITY FORUMS

Join us January 17th or 18th, 7-8:30 p.m. @ MacArthur Theater

## Let's Grow Together!

Engage  
Envision  
Enact



Please help the Strategic Planning Team by sharing your thoughts about community values, district strengths and challenges, significant issues you would like the District to address in the next three to five years, and your vision for the future of our school District.



Micheal DeBartolo <mdebartolo@d23.org>

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## FOIA

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**Roy F. McCampbell** <royfmc@aol.com>

Tue, Nov 21, 2017 at 2:55 PM

To: "mdebartolo@d23.org" <mdebartolo@d23.org>

Cc: "Roy F. McCampbell" <royfmc@aol.com>, "roy\_mccampbell@comcast.net" <roy\_mccampbell@comcast.net>

This request is not commercial in nature. Please provide all responses in electronic format.

I am requesting pursuant to the Illinois FOIA

1. A copy of all emails and attachments between Dr. Judy Hackett and the Administrators and Staff of District 23 since June 1, 2016 to the current date regarding TJ Consultants
2. A copy of all emails including attachments between Tim Thomas and the Administrators and Staff of School District 23 since June 1, 2016 to the current date.
3. A copy of the current employment contract of District 23 School Superintendent including all attachments and appendices.
4. A copy of all bills from Fed Ed and payment of such, since January 1, 2014 to current date
5. A copy of all billing for consulting billed by TJ Consultants since January 1, 2013 to current date to SD 23
6. A copy of all correspondence related to the Maintenance of Effort (MOE) demonstrating the status of SD 23 since January 1, 2016 to the current date.
7. A copy of the all Legal services billing and invoices for the period of time from January 1, 2016 through to November 20, 2017.

Roy F. McCampbell

Unit 3A, [9608 W. Higgins Road](#)

[Rosemont, Illinois, 60018](#)

Cell: [708/878-7957](#)

Sent from [Mail](#) for Windows 10



Micheal DeBartolo &lt;mdebartolo@d23.org&gt;

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**FOIA**

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**Micheal DeBartolo** <mdebartolo@d23.org>  
To: "Roy F. McCampbell" <royfmc@aol.com>  
Cc: "roy\_mccampbell@comcast.net" <roy\_mccampbell@comcast.net>

Tue, Dec 5, 2017 at 3:25 PM

Mr. McCampbell:

Pursuant to your Freedom of Information request, please accept the following responses and/or documents:

1. A copy of all emails and attachments between Dr. Judy Hackett and the Administrators and Staff of District 23 since June 1, 2016 to the current date regarding TJ Consultants -- NO such emails/attachments exist that are responsive to this request.
2. A copy of all emails including attachments between Tim Thomas and the Administrators and Staff of School District 23 since June 1, 2016 to the current date -- NO such emails/attachments exist that are responsive to this request.
3. A copy of the current employment contract of District 23 School Superintendent including all attachments and appendices -- Document(s) responsive to request attached.
4. A copy of all bills from Fed Ed and payment of such, since January 1, 2014 to current date -- Document(s) responsive to request attached.
5. A copy of all billing for consulting billed by TJ Consultants since January 1, 2013 to current date to SD 23 -- NO such emails/attachments exist that are responsive to this request.
6. A copy of all correspondence related to the Maintenance of Effort (MOE) demonstrating the status of SD 23 since January 1, 2016 to the current date -- NO such emails/attachments exist that are responsive to this request.
7. A copy of the all Legal services billing and invoices for the period of time from January 1, 2016 through to November 20, 2017 -- awaiting response to telephone message to complete remainder of FOIA if necessary.

Please accept this response at this time. Pursuant to my questions and phone message regarding request number 7, let me know what, if anything, we can discuss to determine if this request can be more targeted. I will await your telephone call or email on that issue.

Finally, please let me know if you have any other questions.

Micheal DeBartolo  
Assistant Superintendent for Finance & Operations

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

(847) 870-5552 Telephone

(847) 870-3896 Facsimile

[Quoted text hidden]

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**14 attachments**

-  **Superintendent Contract (D Angelaccio 2016 2021).pdf**  
935K
-  **APRIL 11 2017 Williams NSSEO Email to DeBartolo re MOE.pdf**  
155K
-  **APRIL 11 2017 Attachment No 1 to MOE Email.pdf**  
21K
-  **APRIL 11 2017 Attachment No 2 to MOE Email.pdf**  
121K

-  **JUNE 24 2017 Williams NSSEO Email to DeBartolo re MOE Eligibility.pdf**  
324K
-  **JUNE 24 2017 Attachment NO 1 to Email re MOE Eligibility.pdf**  
21K
-  **JUNE 24 2017 Attachment No 2 to Email re MOE Eligibility.pdf**  
16K
-  **JUNE 30 2017 DeBartolo Email to Williams NSSEO re MOE.pdf**  
165K
-  **JUNE 30 2017 Attachment No 1 to MOE Email (Eligibility Statement).pdf**  
16K
-  **APRIL 26 2016 Williams NSSEO Email to DeBartolo re MOE.pdf**  
156K
-  **APRIL 26 2016 Attachment No 1 to MOE Email.pdf**  
17K
-  **APRIL 26 2016 Attachment No 2 to MOE Email.pdf**  
32K
-  **JUNE 27 2016 Angelaccio Email to Williams NSSEO re MOE.pdf**  
141K
-  **JUNE 27 2016 Attachment No 1 to MOE Email (Eligibility Statement).pdf**  
16K



Micheal DeBartolo &lt;mdebartolo@d23.org&gt;

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## IDEA Maintenance of Effort (MOE) Worksheets

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**Williams, Cathy** <CWilliam@nsseo.org>

Tue, Apr 26, 2016 at 9:07 AM

To: "Angelaccio, Donald" &lt;dangelaccio@d23.org&gt;, "deBartolo, Michael" &lt;mdebartolo@d23.org&gt;

Cc: "Jilek, Julie" &lt;jjilek@nsseo.org&gt;

Hi Don and Micheal,

Re: IDEA Maintenance of Effort (MOE) Worksheets

IDEA Maintenance of Effort (MOE) worksheets have been completed by the Illinois State Board of Education for all Illinois school districts. NSSEO will use these worksheets to complete the Maintenance of Effort section of the FY17 IDEA Part B grant application. I have attached your district's results along with the memo from ISBE explaining the process.

This information is for your records. Due to the fact that your district's per capita balance is positive, nothing further is required.

Thank you,

Cathy

*Cathy Williams*

*Director of Business Services*

NSSEO

[\(847\) 463-8122](tel:8474638122)

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### 2 attachments

 **MOE 23.pdf**  
17K

 **ISBE Maint of Effort Memo 4-13-16.pdf**  
32K

Illinois State Board of Education  
 Tony Smith, Ph.D., State Superintendent of Education  
 Special Education Services  
 Maintenance of Effort Worksheet  
 July 1, 2014 through June 30, 2015

4/7/2016

RCDT Code: 05-016-0230-02      District: Prospect Heights SD 23  
 A. SPECIAL EDUCATION DATA

	PREVIOUS YEAR July 1, 2013 through June 30, 2014	CURRENT YEAR July 1, 2014 through June 30, 2015
1. Total special education pupils enrolled (December 1 IDEA Count)	197.00	186.00

B. SPECIAL EDUCATION EXPENDITURES

	PREVIOUS YEAR July 1, 2013 through June 30, 2014	CURRENT YEAR July 1, 2014 through June 30, 2015
<b>Functions</b>		
2. 1000 Instruction (Special Education)	2,487,692.00	2,713,937.00
3. 2140 Psychological Services	218,124.00	229,635.00
4. 2150 Speech Pathology and Audiology Services	356,653.00	376,061.00
5. 2330 Special Area Administration Services		
6. 2550 Special Education Pupil Transportation	282,521.00	235,991.00
7. 4000 Payments for Special Education Programs	970,499.00	874,888.00
8. Other (specify function)		
9. Total Special Education Expenditures	4,315,489.00	4,430,512.00

C. FEDERAL REVENUE

<b>Functions</b>		
10. 4620 IDEA Flow-Through	263,658.00	256,794.00
11. 4600 IDEA Preschool Flow-Through	20,329.00	13,441.00
12. Total Federal Offsetting Revenues	283,987.00	270,235.00

D. SPECIAL EDUCATION NET EXPENDITURES

13. Current Year Special Education Net Expenditures (line 9 minus (-) line 12)	4,031,502.00		
14. Previous Year Special Education Net Expenditures		4,031,502.00	
15. Comparison of Current to Previous Year Special Education Net Expenditures (line 13 minus(-)line 14)		128,775.00	
	PER CAPITA 20,464.48		PER CAPITA 22,367.08

**Failure to Meet Maintenance of Effort Requirement**

If the comparison of current to previous year special education net expenditures is negative (line 15), complete Exceptions to Maintenance of Effort Worksheet with specific explanation, and detailed documentation. Exceptions that may be approvable include: Voluntary departure of special education or related services personnel by retirement, or otherwise, or departure for just cause. Decrease in enrollment of children with disabilities (with the same or increased per capita expenditures); Termination of obligation to provide a program of special education to a particular child with a disability that is an exceptionally costly program; or Termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

more met



# Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001  
www.isbe.net

James T. Meeks  
Chairman

Tony Smith, Ph.D.  
State Superintendent of Education

April 13, 2016

Dear Directors of Special Education:

*Maintenance of Effort (MOE) District Worksheets* for your school district or cooperative member school districts are enclosed. It is the responsibility of the cooperative as the administrative agent for IDEA funds to disseminate to all member districts the preprinted worksheets as well as copies of all attached forms.

The local maintenance of effort compliance standard requires any local education agency (LEA) receiving IDEA Part B funds to spend at least the same amount of local, or State and local, funds for special education on a year-to-year basis. An LEA meets the MOE compliance standard if it does not reduce the level of expenditures for the education of children with disabilities below the level of those expenditures from the same source for the preceding fiscal year from at least one of the following sources: local funds only, combination of State and local funds, local funds on a per capita basis, or the combination of State and local funds on a per capita basis.

The *MOE District Worksheets* were prepared using information that has been aligned with and verified in a district's Annual Financial Report (AFR). The *MOE District Worksheets* include both the total special education net expenditures as well as special education student per capita spending. If the district total net expenditure comparison of the two years is negative, MOE may still be met if the per capita comparison is positive.

If neither the total net expenditure nor per capita expenditure comparison is positive, an LEA may reduce its MOE obligation for expenditures if there is an allowable exception as identified in Federal Regulations 34 CFR §300.204. The requested specific details for the allowable exceptions and exact expenditure amount should be reported on the *Exceptions to MOE Worksheet* with supporting documentation maintained by the district.

Districts may submit revised *MOE District Worksheets* to include special education expenditures and/or revenue that may have been miscoded on the AFR. A signed letter from the district's auditor must be attached verifying the accuracy of the revisions and specifying the correct dollar amount that should be reported, reasons for the adjustment, and the function accounts to be revised.

Cooperatives should complete the *MOE Cooperative Composite Worksheet* totaling the member district information from the preprinted and/or revised *MOE District Worksheets* and reporting the cooperative-only special education expenditures. Cooperatives may include special education expenditures in any of the function accounts that are relevant and supported by verifiable documentation.

on the AFR. The *MOE Cooperative Composite Worksheet* and any revised *MOE District Worksheets* must be submitted to ISBE. Copies of all worksheets should be retained with other IDEA grant and MOE documentation at the local level.

Cooperatives should report the figures from the *MOE Cooperative Composite Worksheet* lines 13 and 14 and districts that are not part of a cooperative should report the figures from *MOE District Worksheet* lines 13 and 14 on the *MOE Compliance* page of the IDEA Part B Flow-Through grant application.

The FY 2017 IDEA grant period begins July 1, 2016, OR on the submission date of the original application, whichever is later. IDEA funds may not be obligated prior to Illinois State Board of Education receipt of a substantially approvable grant application. A negative MOE compliance comparison would not prohibit the submission of a grant application to establish a start date. **However, the approval of the grant is contingent upon receipt and approval of any *MOE Cooperative Composite Worksheets*, revised *MOE District Worksheets* with supporting auditor verification, and *Exceptions to MOE Worksheets* .**

If an LEA fails to maintain its level of expenditures for the education of children with disabilities, it must repay to the Department of Education, using non-Federal funds, the amount by which the LEA failed to maintain its level of expenditures or the amount of the LEA's Part B allocation in that fiscal year, whichever is lower.

Questions regarding maintenance of effort may be directed to Pam Jurkoshek, [pjurkosh@isbe.net](mailto:pjurkosh@isbe.net) or to your grant coordinator Felicia Malloy [fmalloy@isbe.net](mailto:fmalloy@isbe.net), Tammy Greco [tgreco@isbe.net](mailto:tgreco@isbe.net).

Sincerely,



David Andel, Division Administrator  
Division of Special Education Services

Enclosures:

*Maintenance of Effort Worksheet(s)*  
*Exceptions to Maintenance of Effort Worksheet*  
*MOE District Worksheet (revised)*  
*MOE Cooperative Composite Worksheet*  
*AFR Reference Sheet*



Micheal DeBartolo <mdebartolo@d23.org>

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## D23 MOE Eligibility Statement

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**Don Angelaccio** <dangelaccio@d23.org>

Mon, Jun 27, 2016 at 12:55 PM

To: "Williams, Cathy" <CWilliam@nsseo.org>, Micheal DeBartolo <mdebartolo@d23.org>

Hi Cathy,

Please find attached the MOE statement for District 23 for FY17.  
Thanks!

--

Donald S. Angelaccio Ed.D.  
Assistant Superintendent  
Prospect Heights School District 23  
700 N. Schoenbeck Rd.  
Prospect Heights, IL 60070

[\(847\) 870-5551](tel:(847)870-5551)

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 **D23 MOE Eligibility Statement.xlsx**  
11K

**FY17 IDEA Grant - MOE Eligibility Statement**

LEA Name	FY15 State and Local Per Capita	FY15 State and Local Net Expenditures	MOE Eligibility Criteria Met or Exception Number
Prospect Heights SD 23	22,367.08	4,160,277.00	1



Micheal DeBartolo &lt;mdebartolo@d23.org&gt;

---

## IDEA Maintenance of Effort (MOE) Worksheets

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**Williams, Cathy** <CWilliam@nsseo.org>

Tue, Apr 11, 2017 at 2:21 PM

To: "Angelaccio, Donald" &lt;dangelaccio@d23.org&gt;, "deBartolo, Micheal" &lt;mdebartolo@d23.org&gt;

Cc: "Jilek, Julie" &lt;jjilek@nsseo.org&gt;

Hi Don and Micheal,

Re: IDEA Maintenance of Effort (MOE) Worksheets

IDEA Maintenance of Effort (MOE) worksheets have been completed by the Illinois State Board of Education for all Illinois school districts. NSSEO will use these worksheets to complete the Maintenance of Effort section of the FY18 IDEA Part B grant application. I have attached your district's results along with the memo from ISBE explaining the process.

This information is for your records. Due to the fact that your district's comparison of current to previous year special education net expenditures balance is positive, nothing further is required.

Thank you,

Cathy

*Cathy Williams*

*Director of Business Services*

*NSSEO*

[\(847\) 463-8122](tel:8474638122)

---

### 2 attachments

 **Prospect Heights D23 MOE.pdf**  
21K

 **ISBE-Maint of Effort Memo 4-7-17.pdf**  
121K

**Illinois State Board of Education**  
**Tony Smith, Ph.D., State Superintendent of Education**  
**Special Education Services**  
**Maintenance of Effort Worksheet**  
**July 1, 2015 through June 30, 2016**

3/16/2017

RCDT Code: 05-016-0230-02      District: Prospect Heights SD 23

**A. SPECIAL EDUCATION DATA**

	PREVIOUS YEAR July 1, 2014 through June 30, 2015	CURRENT YEAR July 1, 2015 through June 30, 2016
1. Total special education pupils enrolled (December 1 IDEA Count)	186.00	201.00

**B. SPECIAL EDUCATION EXPENDITURES**

	2014	2015
<b>Functions</b>		
2. 1000 Instruction (Special Education)	2,713,937.00	2,596,155.00
3. 2140 Psychological Services	229,635.00	245,711.00
4. 2150 Speech Pathology and Audiology Services	376,061.00	425,680.00
5. 2330 Special Area Administration Services		
6. 2550 Special Education Pupil Transportation	235,991.00	235,825.00
7. 4000 Payments for Special Education Programs	874,888.00	783,040.00
8. Other (specify function)		
9. Total Special Education Expenditures	4,430,512.00	4,296,411.00

**C. FEDERAL REVENUE**

<b>Functions</b>		
11. 4600 IDEA Preschool Flow-Through	13,441.00	5,406.00
12. Total Federal Offsetting Revenues	270,235.00	48,510.00
10. 4620 IDEA Flow-Through	256,794.00	43,104.00

**D. SPECIAL EDUCATION NET EXPENDITURES**

13. Current Year Special Education Net Expenditures (line 9 minus (-) line 12)	4,160,277.00		
14. Previous Year Special Education Net Expenditures	4,160,277.00		
15. Comparison of Current to Previous Year Special Education Net Expenditures (line 13 minus(-)line 14)	77,624.00		
	<b>PER CAPITA</b> 22,367.08	<b>PER CAPITA</b> 4,237,901.00	<b>PER CAPITA</b> 21,084.08

**Failure to Meet Maintenance of Effort Requirement**

If the comparison of current to previous year special education net expenditures is negative (line 15), complete Exceptions to Maintenance of Effort Worksheet with specific explanation, and detailed documentation. Exceptions that may be approvable include: Voluntary departure of special education or related services personnel by retirement, or otherwise, or departure for just cause; Decrease in enrollment of children with disabilities (with the same or increased per capita expenditures); Termination of obligation to provide a program of special education to a particular child with a disability that is an exceptionally costly program; or Termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

Met MOE



# Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001  
www.isbe.net

James T. Meeks  
Chairman

Tony Smith, Ph.D.  
State Superintendent of Education

April 7, 2017

Dear Directors of Special Education:

*Maintenance of Effort (MOE) District Worksheets* for your school district or cooperative member school districts are enclosed. It is the responsibility of the cooperative as the administrative agent for IDEA funds to disseminate to all member districts the preprinted worksheets as well as copies of all attached forms.

The local maintenance of effort compliance standard requires any local education agency (LEA) receiving IDEA Part B funds to spend at least the same amount of local, or State and local, funds for special education on a year-to-year basis. An LEA meets the MOE compliance standard if it does not reduce the level of expenditures for the education of children with disabilities below the level of those expenditures from the same source for the preceding fiscal year from at least one of the following sources: local funds only, combination of State and local funds, local funds on a per capita basis, or the combination of State and local funds on a per capita basis.

The *MOE District Worksheets* were prepared using information that has been aligned with and verified in a district's Annual Financial Report (AFR). The *MOE District Worksheets* include both the total special education net expenditures as well as special education student per capita spending. If the district total net expenditure comparison of the two years is negative, MOE may still be met if the per capita comparison is positive.

If neither the total net expenditure nor per capita expenditure comparison is positive, an LEA may reduce its MOE obligation for expenditures if there is an allowable exception as identified in Federal Regulations 34 CFR §300.204. The requested specific details for the allowable exceptions and exact expenditure amount should be reported on the *Exceptions to MOE Worksheet* with supporting documentation maintained by the district.

Districts may submit revised *MOE District Worksheets* to include special education expenditures and/or revenue that may have been miscoded on the AFR. A signed letter from the district's auditor must be attached verifying the accuracy of the revisions and specifying the correct dollar amount that should be reported, reasons for the adjustment, and the function accounts to be revised.

Cooperatives should complete the *MOE Cooperative Composite Worksheet* totaling the member district information from the preprinted and/or revised *MOE District Worksheets* and reporting the cooperative-only special education expenditures. Cooperatives may include special education expenditures in any of the function accounts that are relevant and supported by verifiable documentation.

on the AFR. The *MOE Cooperative Composite Worksheet* and any revised *MOE District Worksheets* must be submitted to ISBE. Copies of all worksheets should be retained with other IDEA grant and MOE documentation at the local level.

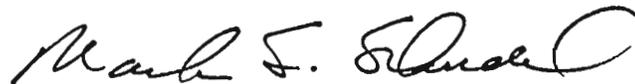
Cooperatives should report the figures from the *MOE Cooperative Composite Worksheet* lines 13 and 14 and districts that are not part of a cooperative should report the figures from *MOE District Worksheet* lines 13 and 14 on the *MOE Compliance* page of the IDEA Part B Flow-Through grant application.

The FY 2018 IDEA grant period begins July 1, 2017, OR on the submission date of the original application, whichever is later. IDEA funds may not be obligated prior to Illinois State Board of Education receipt of a substantially approvable grant application. A negative MOE compliance comparison would not prohibit the submission of a grant application to establish a start date. **However, the approval of the grant is contingent upon receipt and approval of any *MOE Cooperative Composite Worksheets*, revised *MOE District Worksheets* with supporting auditor verification, and *Exceptions to MOE Worksheets* .**

If an LEA fails to maintain its level of expenditures for the education of children with disabilities, it must repay to the Department of Education, using non-Federal funds, the amount by which the LEA failed to maintain its level of expenditures or the amount of the LEA's Part B allocation in that fiscal year, whichever is lower.

Questions regarding maintenance of effort may be directed to Pam Jurkoshek, [pjurkosh@isbe.net](mailto:pjurkosh@isbe.net) or to your grant coordinator Felicia Malloy [fmalley@isbe.net](mailto:fmalley@isbe.net), Tammy Greco [tgreco@isbe.net](mailto:tgreco@isbe.net).

Sincerely,



Mark Schudel, Division Administrator  
Division of Special Education Services

Enclosures:

*Maintenance of Effort Worksheet(s)*  
*Exceptions to Maintenance of Effort Worksheet*  
*MOE District Worksheet (revised)*  
*MOE Cooperative Composite Worksheet*  
*AFR Reference Sheet*

# Exceptions to Maintenance of Effort

Federal IDEA Regulations 34 CFR §§ 300.204 & 300.205

<b>District Name</b>			<b>Region-County-District-Type (RCDT)</b>				
<b>Name of Person Completing Report</b>			<b>Telephone Number</b>				
<b>Maintenance of Effort Shortfall from MOE Worksheet</b>			\$	-	<b>2015-2016</b>		
The level of State and/or Local expenditures may be reduced below the level of the preceding fiscal year only if the reduction is attributable to any of the following reasons. If the total of allowable exceptions equals or exceeds the MOE shortfall, fiscal effort has been maintained.							
\$ - The voluntary departure, by retirement, resignation, or for just cause, of special education or related services personnel (paid with State and/or Local funds.) <i>(Does not include contract non-renewal, reassignment or staff lay-off due to RIF.)</i>							
<i>employee name</i>	<i>position</i>	<i>reason for leaving</i>	<i>salary &amp; benefits</i>	<i>replacement name</i>	<i>salary &amp; benefits</i>		
<i>subtotals</i>			\$	-	<i>subtotals</i>	\$ -	
<b>total</b>						<b>\$ -</b>	
\$ - The termination of the obligation to provide an exceptionally costly special education program to a child with a disability (paid with State and/or Local funds.) <i>(Child leaves the district, ages out, graduates, or no longer needs the program due to an IEP change.)</i>							
<i>student (initials)</i>	<i>reason services not needed</i>	<i>previous year placement</i>	<i>tuition \$</i>	<i>transport \$</i>	<i>*aide \$</i>	<i>**other \$</i>	<i>total \$</i>
<b>total</b>						<b>\$ -</b>	
\$ - The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities (paid with State and/or Local funds.) <i>(Unit cost must be at least \$5,000.) (attach copy of invoice)</i>							
<i>description of expenditures</i>				<i>date(s) purchased</i>	<i>unit cost</i>		
<b>total</b>				<b>\$ -</b>			
<b>Total Allowable Exceptions to Maintenance of Effort</b>			<i>ISBE Use Only</i>				

*LEA is prepared to justify from audited AFRs and other sources maintained on file at the LEA, the information reported on this form. July 2017*

**Maintenance of Effort District Worksheet (Revised)**

July 1, 2015 through June 30, 2016

Region-County-District-Type (RCDT)	District	Contact Person	Telephone Number
------------------------------------	----------	----------------	------------------

	December 1, 2014	December 1, 2015
1. Total special education pupils enrolled		

SPECIAL EDUCATION EXPENDITURES		
Function		
2. 1000 Instruction (Special Education Programs)		\$ -
3. 2140 Psychological Services		\$ -
4. 2150 Speech Pathology & Audiology Services		\$ -
5. 2330 Special Area Administration Services		\$ -
6. 2550 Special Education Pupil Transportation		\$ -
7. 4000 Payments for Special Education Programs		\$ -
8. Other		\$ -
9. TOTAL SPECIAL EDUCATION EXPENDITURES		\$ -

FEDERAL FUNDS REVENUE		
Function		
10. 4620 IDEA Flow-Through		\$ -
11. 4600 IDEA Preschool Flow-Through		\$ -
12. TOTAL FEDERAL FUNDS REVENUE		\$ -

SPECIAL EDUCATION NET EXPENDITURES		
	Per Capita	
13. Current Year Special Education Net Expenditures (line 9 minus (-) line 12)		\$ -
14. Previous Year Special Education Net Expenditures		\$ -
15. Comparison of Current to Previous Year Special Education Net Expenditures (line 13 minus (-) line 15)		\$ -

Revisions to the preprinted MOE District Worksheet must be submitted with an auditor's letter verifying the figures reported on this form. District must be prepared to justify, from an audited Annual Financial Report (AFR) and other sources, the information reported on this form. July 2017

# AFR REFERENCE SHEET

## Annual Financial Report (AFR) Lines Used to Determine Maintenance of Effort (MOE)

### Functions

### Annual Financial Report Lines

#### SPECIAL EDUCATION EXPENDITURES

##### **1000 Instruction (Special Education Programs)**

**8, 9, 22, 23, 211, 212**

2110 Attendance & Social Work Services

36, 226

2120 Guidance Services

37, 227

2130 Health Services

38, 228

##### **2140 Psychological Services**

**39, 229**

##### **2150 Speech Pathology & Audiology Services**

**40, 230**

2210 Improvement of Instruction Services

44, 234

2220 Educational Media Services

45, 235

2230 Assessment & Testing Services

46, 236

2310 Board of Education Services

49, 239

2320 Executive Administration Services

50, 240

##### **2330 Service Area Administration Services**

**51, 241**

2410 Office of Principal Services

55, 253

2510 Direction of Business Support Services

59, 122, 257

2520 Fiscal Services

60, 258

2540 Operation and Maintenance of Plant Services

61, 124, 260, 338

##### **2550 Special Education Pupil Transportation**

*Pupil Transportation & Claim Reimbursement Report*

2570 Internal Services

64, 263

2600 Support Services - Central

72, 271

##### **4000 Payments for Special Education Program**

**79, 86, 94, 133, 183, 276, 300**

#### FEDERAL FUNDS REVENUE

##### **4600 IDEA Preschool Flow-Through**

**218**

##### **4620 IDEA Flow-Through**

**220**

*districts use only highlighted functions*

*cooperatives use any expenditure functions as verified by afr*



Micheal DeBartolo <mdebartolo@d23.org>

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## FW: FY18 IDEA Grant - Required MOE Eligibility Statement

---

**Williams, Cathy** <CWilliam@nsseo.org>  
To: "deBartolo, Micheal" <mdebartolo@d23.org>

Sat, Jun 24, 2017 at 9:58 AM

Hi Micheal,

See below - I'm working on our FY18 IDEA application and need this information as soon as you can.

Thank you,

Cathy

*Cathy Williams*

*Director of Business Services*

NSSEO

[\(847\) 463-8122](tel:8474638122)

---

**From:** Williams, Cathy  
**Sent:** Wednesday, June 14, 2017 11:21 AM  
**To:** Angelaccio, Donald; deBartolo, Micheal  
**Cc:** Jilek, Julie  
**Subject:** FY18 IDEA Grant - Required MOE Eligibility Statement  
**Importance:** High

Good Morning,

Our IDEA Grant Coordinator, Felicia Malloy has informed me that the State is working on opening the FY18 IDEA grant application and it should be open in the next week or so.

In the meantime, the FY18 IDEA grant application includes a section regarding - MOE Eligibility (Budgeting local or state/local funds for special education services). Per the 34 CFR 300.203(b), each LEA's eligibility to use IDEA funds is contingent upon verification that the LEA budgets local or state/local funds, for the education of children with disabilities, in the current grant period at least the same total or per capita amount as was expended in the last fiscal year for which records are available (up to 2 years prior).

NSSEO and its member districts have met MOE Compliance (your district's sheet is attached); however, the grant requires that districts make a MOE Eligibility statement (based on the MOE eligibility criteria). The statement will document that each district is eligible to receive FY18 IDEA grants. Please use the most recent complete fiscal year (FY16) compared to the budgeted/anticipated budget for FY18 to determine that the district will maintain local spending. All districts should maintain their MOE eligibility documentation at the local level with their grant records. All IDEA grant information can be found on the ISBE website at: <https://www.isbe.net/Pages/IDEA-Part-B-Grant-Program-Information.aspx>

Instructions: I've started the statement for your district (attached). I have documented your FY16 state and local per capita expenditure and the FY16 state and local net expenditures (both can be found on the FY16 MOE Compliance worksheet-attached). Please select the FY18 MOE eligibility criteria met or exception number – see list below and send me your completed form by June 22<sup>nd</sup>.

LEA Name	FY16 State and Local Per Capita	FY16 State and Local Net Expenditures	MOE Eligibility Criteria Met or Exception Number
I have completed for you	I have completed for you	I have completed for you	

MOE Eligibility Criteria

(Select one the following MOE eligibility numbers in the drop down list for each LEA listed below.)

1. State and local budgeted expenditures for FY18 are the same or greater than the previously expended state and local actual expenditures for FY16.
2. Local budgeted expenditures for FY18 are the same or greater than the previously expended local actual expenditures for FY16.
3. State and local per capita budgeted costs for FY18 are the same or greater than the previously expended state and local per capita actual costs for FY16.
4. Local per capita budgeted costs for FY18 are the same or greater than the previously expended local per capita actual costs for FY16.
5. None apply, but the district meets MOE eligibility through allowable MOE exceptions:
  - a. The voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
  - b. The termination of the obligation of the agency, consistent with this part, to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child in FY16:
    - Has left the jurisdiction of the agency;

· Has reached the age at which the obligation of the agency to provide Free and Appropriate Public Education (FAPE) to the child has terminated; or

· No longer needs the program of special education.

c. The termination of costly expenditures for long-term purchases such as the acquisition of equipment or the construction of school facilities.

If choosing #5 please indicate why the district isn't budgeting to maintain effort and how does the district know the allowable exceptions two years in advance \_\_\_\_\_

\_\_\_\_\_

Please send me your MOE Eligibility Statement sheet by June 22<sup>nd</sup>. We will not be able to submit an initial grant application if I don't have this information.

Our grant coordinator, Felicia Malloy has offered her assistance as you complete this process at [217-782-5589](tel:217-782-5589) or [fmalloy@isbe.net](mailto:fmalloy@isbe.net)

Thank you,

Cathy

*Cathy Williams*

*Director of Business Services*

*NSSEO*

[\(847\) 463-8122](tel:847-463-8122)

---

**2 attachments**

 **D23 MOE Eligibility Statement.xlsx**  
11K

 **Prospect Heights D23 MOE.pdf**  
21K

**Illinois State Board of Education**  
**Tony Smith, Ph.D., State Superintendent of Education**  
**Special Education Services**  
**Maintenance of Effort Worksheet**  
**July 1, 2015 through June 30, 2016**

3/16/2017

RCDT Code: 05-016-0230-02 District: Prospect Heights SD 23

PREVIOUS YEAR  
July 1, 2014 through June 30, 2015

CURRENT YEAR  
July 1, 2015 through June 30, 2016

1. Total special education pupils enrolled (December 1 IDEA Count)

186.00

201.00

**B. SPECIAL EDUCATION EXPENDITURES**

Functions	PREVIOUS YEAR July 1, 2014 through June 30, 2015	CURRENT YEAR July 1, 2015 through June 30, 2016
2. 1000 Instruction (Special Education)	2,713,937.00	2,596,155.00
3. 2140 Psychological Services	229,635.00	245,711.00
4. 2150 Speech Pathology and Audiology Services	376,061.00	425,680.00
5. 2330 Special Area Administration Services		
6. 2550 Special Education Pupil Transportation	235,991.00	235,825.00
7. 4000 Payments for Special Education Programs	874,888.00	783,040.00
8. Other (specify function)		
9. Total Special Education Expenditures	4,430,512.00	4,296,411.00

**C. FEDERAL REVENUE**

11. 4600 IDEA Preschool Flow-Through	13,441.00	5,406.00
12. Total Federal Offsetting Revenues	270,235.00	48,510.00
10. 4620 IDEA Flow-Through	256,794.00	43,104.00

**D. SPECIAL EDUCATION NET EXPENDITURES**

13. Current Year Special Education Net Expenditures (line 9 minus (-) line 12)	4,160,277.00	4,237,901.00	PER CAPITA 22,367.08	PER CAPITA 21,084.08
14. Previous Year Special Education Net Expenditures	4,160,277.00			
15. Comparison of Current to Previous Year Special Education Net Expenditures (line 13 minus(-)line 14)	77,624.00			

**Failure to Meet Maintenance of Effort Requirement**

If the comparison of current to previous year special education net expenditures is negative (line 15), complete Exceptions to Maintenance of Effort Worksheet with specific explanation, and detailed documentation. Exceptions that may be approvable include: Voluntary departure of special education or related services personnel by retirement, or otherwise, or departure for just cause; Decrease in enrollment of children with disabilities (with the same or increased per capita expenditures); Termination of obligation to provide a program of special education to a particular child with a disability that is an exceptionally costly program; or Termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

**Met MOE**

**FY18 IDEA Grant - MOE Eligibility Statement**

LEA Name	FY16 State and Local Per Capita	FY16 State and Local Net Expenditures	MOE Eligibility Criteria Met or Exception Number
Prospect Heights SD 23	21,084.08	4,237,901.00	



Micheal DeBartolo &lt;mdebartolo@d23.org&gt;

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**FW: FY18 IDEA Grant - Required MOE Eligibility Statement**

---

**Micheal DeBartolo** <mdebartolo@d23.org>  
To: "Williams, Cathy" <CWilliam@nsseo.org>  
Cc: Tracy Stephens <tstephens@d23.org>

Fri, Jun 30, 2017 at 11:55 AM

Hey Cathy!!

Here you go!! Let me know if you need anything.

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]

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 **D23 MOE Eligibility Statement 06 30 2017.xlsx**  
11K

**FY18 IDEA Grant - MOE Eligibility Statement**

LEA Name	FY16 State and Local Per Capita	FY16 State and Local Net Expenditures	MOE Eligibility Criteria Met or Exception Number
Prospect Heights SD 23	21,084.08	4,237,901.00	1

Fed Ed  
 2374 SHERMER ROAD  
 NORTHBROOK, IL 60062

*M/M/M*

PAY \*\*\*Three Hundred Seventy Five and 00/100 Dollars\*\*\*

\$375.00

08/22/2017

\$375.00

TOTAL:

PO Number Invoice Amount  
 0 Membership 17/18  
 375.00

Vendor	Vendor Name	Voucher	Date	Account Number	Check Number
75	Fed Ed	1032	08/22/2017		203849

FED ED MEMBERSHIP FORM / INVOICE

District / Sponsor Name: Prospect Heights 23  
 Street Address: 700 N. Sycamore Rd.  
 City / Zip Code: Prospect Heights, IL 60070  
 District Enrollment (if applicable): 1550  
 Telephone: (847) 870-3850  
 Fax: \_\_\_\_\_  
 Superintendent or Key Contact Person: Don Angelaccio  
 E-Mail (all FED ED correspondence will be sent to this e-mail): dangela@23.org  
 Member Annual Dues: \$325.00

Please send completed membership form and dues check to:



FED ED  
 546 E. Delgado Drive  
 Suite 100  
 Palatine IL 60074  
 (312) 215-6312

Your continued support and involvement in FED ED strengthens our impact.  
 Thank you!

546 E. Delgado Dr  
 Suite 100  
 Palatine, IL 60074

Judy Hackett | 78@gmail.com | judyhackett178@gmail.com

Dr. Tim Thomas | 312.215.6312 | timthomas97531@gmail.com

Dr. Judy Hackett | 630.878.0250 | judyhackett178@gmail.com

www.thefed.org

SETTING LEGISLATIVE PRIORITIES 2017-2018

LEGISLATIVE LUNCHEON

FRIDAY, AUGUST 25TH 12:00-2:00

Gene and Georgetti Restaurant  
 9421 W Higgins Road  
 Rosemont, Illinois

RSVP

Name: Don Angelaccio,  
 Title: Superintendent  
 District: Prospect Heights 23  
 E-mail: dangelaccio  
 Maria-Lynn Peters  
 Board Member

I plan to attend (my check is attached)  
 I am not able to attend

FED ED members \$25  
 Non-FED ED members \$50  
 RSVP by August 18th

516 E. Delgado Dr  
 Suite 100  
 Palatine, IL 60074

Judy Hackel (776@gmail.com)  
 thomas7531@gmail.com

Dr. Judy Hackel  
 850.878.0250  
 Dr. Tim Thomas  
 312.215.6312

www.thefeded.org

444357888 202222 0710002888

FED ED  
 2374 SHEPHERD ROAD  
 NORTHBROOK, IL 60062

PAY \*\*\*Three Hundred Twenty-Five and 00/100 Dollars\*\*\*

\$325.00

08/30/2016

PROSPECT HEIGHTS PUBLIC SCHOOLS  
 DISTRICT NO. 23 WHEELING TOWNSHIP  
 700 N. SCHOENBECK RD.  
 PROSPECT HEIGHTS, IL 60070

BMO HARRIS  
 Chicago, Illinois  
 2-28/10

202222

GENERAL ACCOUNT - VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE - ACCOUNTS PAYABLE

202222

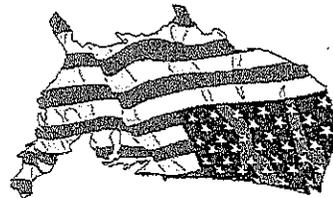
TOTAL: \$325.00

PO Number Invoice Amount  
 0 2016-2017 PHS023 325.00

Vendor	Vendor Name	Voucher	Date	Account Number	Check Number
75	Fed Ed	1044	08/30/2016		202222

**FED ED**

Advocating for Suburban Schools



Dr. Judy Hackett and Dr. Tim Thomas, Co-Directors

**FED ED MEMBERSHIP FORM/INVOICE**

District/Sponsor Name Prospect Hts. School District 23

Street Address 105 N. Elmhurst Ave

City/Zip Code Prospect Hts., IL 60070

District Enrollment/ If Applicable 1500

Member Annual Dues: \$ 325.00

Telephone 847-870-5550

Fax 847-870-2896

E-mail (all FED ED correspondence will be sent to this e-mail) d.wilson@d23.org

Superintendent or Key Contact Person Debra Wilson

FED ED  
546 E. Delgado Dr., Suite 100  
Palatine, Illinois 60074

[www.thefeded.org](http://www.thefeded.org)  
(312) 215-6312

Thank you for your support of FED ED!

105 0000 2321 640 01  
d.wilson@d23.org

⑈ 200801⑈ ⑈ 071000288⑈ ⑈ 44⑈ 357⑈ B⑈

TO THE ORDER OF  
 Fed Ed  
 2374 SHERMER ROAD  
 NORTHBROOK, IL 60062

MP  
 GENERAL ACCOUNT - VOID AFTER 90 DAYS  
 AUTHORIZED SIGNATURE - ACCOUNTS PAYABLE

PAY \*\*\*Three Hundred Twenty Five and 00/100 Dollars\*\*\*

PROSPECT HEIGHTS PUBLIC SCHOOLS  
 DISTRICT NO. 23 WHEELING TOWNSHIP  
 700 N. SCHOENBECK RD.  
 PROSPECT HEIGHTS, IL 60070  
 (847) 804-5552

BMO HARRIS  
 Chicago, Illinois  
 2-28/710

EXPENSE 1058

DATE	09/15/2015
CHECK AMOUNT	\$325.00

200801

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PATTERN GRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE.

TOTAL: \$325.00

Vendor	Vendor Name	Voucher	Date	Account Number	Check Number
75	Fed Ed	1058	09/15/2015		200801

PO Number Invoice Amount  
 0 Membership 2015-16 325.00

10.570000.2321.640.01

Thank you for your membership in FED ED!

FED ED  
2374 Shermer Road  
Northbrook, IL 60062

Please send completed membership form and dues check to:

Member Annual Dues: \$ 325.00

<p><u>847-870-3896</u> Fax</p> <p><u>847-870-5550</u> Telephone</p> <p><u>d.wilson@d23.org</u> E-mail (all FED ED correspondence will be sent to this e-mail)</p> <p><u>Dr. Debbie Wilson</u> Superintendent or Key Contact Person</p>	<p><u>1560</u> District Enrollment/ If Applicable</p> <p><u>Prospect Hts, IL 60056</u> City/Zip Code</p> <p><u>700 Schenewbeck Rd</u> Street Address</p> <p><u>Prospect Heights School District 23</u> District/Sponsor Name</p>
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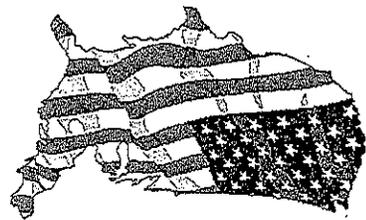
# FED ED MEMBERSHIP FORM/INVOICE

2374 Shermer Road  
Northbrook, IL 60062  
Phone- 847 370-8956 Fax- 847 498 8981  
[www.thefeded.org](http://www.thefeded.org)

Harry P. Rossi  
Tim Thomas  
Judy Hackett  
Co-Directors

Advocating for Suburban Schools

# FED ED



NORTHBROOK, IL 60062

2374 SHERMER ROAD  
Fed Ed

*Edward J. [unclear]*

\$325.00

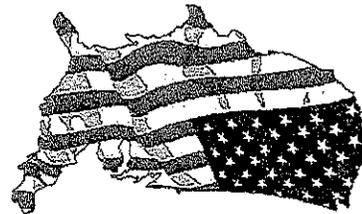
09/11/2014

THREE HUNDRED TWENTY-FIVE AND XX / 100

117623

Invoice #	Invoice Date	Item Description	P.O. Number	Amount	Account Number
Annual Due	09/04/2014	Dues & Fees-Annual Membership & Dues		\$325.00	10-2321-640-01
Check stub detail \$325.00					
Pay to Fed Ed					
Check Date 09/11/2014					
Check # 117623					

FY14/15



**FED ED**

*Advocating for Suburban Schools*

Harry P. Rossi  
David W. Peterson  
Co-Directors

2374 Shermer Road  
Northbrook, IL 60062  
Phone-847 370-8956 Fax-847 498 8981  
[www.thefeded.org](http://www.thefeded.org)

## FED ED MEMBERSHIP FORM/INVOICE

<u>Prospect Heights D23</u>	<u>Prospect Heights IL 60070</u>
District/Sponsor Name	City/Zip Code
<u>700 Schoenbeck Rd</u>	<u>Prospect Heights IL 60070</u>
Street Address	City/Zip Code
<u>Dr. Debra Wilson</u>	<u>847-870-5550</u>
Superintendent or Key Contact Person	Telephone
<u>d.wilson@d23.org</u>	<u>847-870-3896</u>
E-mail (all FED ED correspondence will be sent to this e-mail)	Fax

Member Annual Dues:

\$ 325.00

Please send completed membership form and dues check to:

FED ED  
2374 Shermer Road  
Northbrook, IL 60062

Thank you for your membership in FED ED!

10-2321-640-01

**PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23**

**ASSISTANT SUPERINTENDENT/SUPERINTENDENT'S CONTRACT**

**2016-2021**

**THIS CONTRACT** between the BOARD OF EDUCATION, PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23, COOK COUNTY, ILLINOIS (the "BOARD"), and DR. DONALD ANGELACCIO ("Dr. Angelaccio), ("ASSISTANT SUPERINTENDENT") OR ("SUPERINTENDENT") is effective July 1, 2016 and has been approved by the BOARD at its meeting held on November 9, 2016.

**IT IS AGREED:**

**A. EMPLOYMENT AS ASSISTANT SUPERINTENDENT**

The Board has employed and hereby continues to employ Dr. Angelaccio as "ASSISTANT SUPERINTENDENT" for the period commencing July 1, 2016 and ending June 30, 2017 on the conditions set forth in the "Employment Contract" which is attached hereto and incorporated herein as Exhibit A. Effective July 1, 2017, the terms of Dr. Angelaccio's continued employment will be governed by the Sections and provisions of this Agreement as set forth below. In addition, all obligations as ASSISTANT SUPERINTENDENT under this paragraph A will be discontinued.

**B. EMPLOYMENT AS SUPERINTENDENT**

1. **EMPLOYMENT** – The SUPERINTENDENT is hereby hired and retained from July 1, 2017 through and including June 30, 2021, and, as it may be later agreed to by the parties, thereafter, as Superintendent of Schools and Chief Executive Officer of the School District.

2. **DUTIES** – The duties and responsibilities of the SUPERINTENDENT will be those incidental to the Office of the Superintendent of Schools, those set forth in the job description (or, those duties contained in Board Policy, as adopted, and which may be amended from time to time), the attainment of the student performance and academic improvement goals attached to this CONTRACT, those obligations imposed by the laws of the State of Illinois upon

the SUPERINTENDENT, and to perform other professional duties customarily performed by a Superintendent of Schools as from time to time may be assigned to the SUPERINTENDENT by the BOARD. The SUPERINTENDENT will have charge of the administration of the School District under the policies of the BOARD. He will direct and assign, place and transfer all employees, and will organize and administer the affairs of the School District as best serves the School District consistent with Board Policy. He will from time to time suggest policies and procedures deemed necessary for the well-ordering of the School District. The BOARD reserves the right to reassign the SUPERINTENDENT to different administrative duties from time to time during the term of this CONTRACT, without a loss of contract term, pay and/or benefits.

3. **STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT** – This CONTRACT is a performance-based contract. The SUPERINTENDENT will address and fulfill the Superintendent Performance Goals attached hereto as Exhibit B, which the parties mutually agree are goals which are linked to student performance and academic improvement within the schools of the District. The SUPERINTENDENT’S attainment of these goals will be evaluated no later than April 1 of each school year as set forth in Paragraph 22. The BOARD and the SUPERINTENDENT will then cooperatively develop subsequent annual student performance and academic improvement goals and append them to this CONTRACT by May 31 of each school year. The Board’s and Superintendent’s decision to add or revise performance goals shall be in implementation of this provision of this CONTRACT and shall not constitute or require an amendment to this CONTRACT.

4. **SALARY** – The SUPERINTENDENT will be paid an annual base salary of One Hundred Ninety Nine Thousand Dollars (\$199,000.00) for the 2017-2018 school year. Salary increases for the 2018-19 through the 2020-2021 school years will be determined as follows:

If the SUPERINTENDENT receives an “Excellent” rating on his annual evaluation in the prior year, his base salary will increase on July 1 by the Consumer Price Index for All Urban Consumers, measured by the prior year’s increase from January 1 to December 31 plus three percent (3%). If he receives a “Proficient” rating on his annual evaluation in the prior year, his base salary will increase on July 1 by the Consumer Price Index for All Urban Consumers, measured by the prior year’s increase from January 1 to December 31 plus two percent (2%). Receipt of any other rating will result in a freeze in his base salary for another year.

In no event may the base salary increase percentages described in sections 4 above, exceed 6%. The Board’s action to increase the Superintendent’s salary under this paragraph shall be in implementation of this provision of this CONTRACT and shall not constitute or require an amendment to this CONTRACT.

In consideration of the annual base salaries described herein the SUPERINTENDENT agrees to devote such time, skill, labor and attention to his employment, during the term of this CONTRACT, in order to faithfully perform the duties of Superintendent of Schools. Salary will be paid in equal installments in accordance with the BOARD policy governing payment of salary to other certificated members of the professional staff, less such amounts as provided for in this CONTRACT, and other amounts required by law.

5. **DEFERRED COMPENSATION** – The SUPERINTENDENT may, at his option, elect to take a reduction in his current compensation, or forego a portion of any increase to the compensation paid to him under this CONTRACT, and have those amount(s) contributed by the BOARD on his behalf to a tax sheltered annuity qualified under Section 403(b) of the *Internal Revenue Code of 1986* (the “Code”), as amended. The amount contributed by the BOARD will not exceed an amount equal to the maximum allowable contribution under the Code. This provision is intended to be a Salary Reduction Contract as defined by the Code.

6. **TEACHERS’ RETIREMENT SYSTEM CONTRIBUTION** – In addition to the gross salary paid to the SUPERINTENDENT by the BOARD as expressed in Section 4, the BOARD will pick up and pay on the SUPERINTENDENT’S behalf, the SUPERINTENDENT’S entire contribution to the Illinois Teachers’ Retirement System (“TRS”), pursuant to the *Illinois Pension Code*.

It is the intention of the parties to qualify all such payments picked up and paid by the BOARD on the SUPERINTENDENT’S behalf as employer payments pursuant to Section 414(h) of the *Internal Revenue Code of 1986*, as amended. The SUPERINTENDENT will have no right or claim to the funds so remitted except as they may subsequently become available upon retirement or resignation from TRS. The SUPERINTENDENT does not have the option of choosing to receive the contributed amounts directly instead of having those contributions paid by the BOARD to TRS. These contributions are made as a condition of the SUPERINTENDENT’S employment for his future service, knowledge and experience.

However, if the current TRS required employee contribution rate decreases and/or if legislation is passed that limits the Board’s ability to pick up and pay the entire contribution under this paragraph, the Board’s contribution will be reduced accordingly.

7. **TEACHERS’ HEALTH INSURANCE SECURITY FUND CONTRIBUTION** – The BOARD will pick up and pay on the SUPERINTENDENT’S behalf, the SUPERINTENDENT’S entire retirement contribution to the Teachers’ Health Insurance Security (“THIS”) fund. The BOARD will remit this contribution to the Illinois Teachers’ Retirement System (“TRS”) as the THIS fund’s collection agent.

However, if the current THIS required employee contribution rate decreases and/or if legislation is passed that limits the Board’s ability to pick up and pay the entire contribution under this paragraph, the Board’s contribution will be reduced accordingly.

8. **HOSPITALIZATION/MAJOR MEDICAL INSURANCE** – The BOARD will provide and pay ninety-five percent (95%) of the premiums for hospitalization, major medical and dental insurance for the SUPERINTENDENT, and his eligible dependents (as defined by the contract of insurance then in effect) during the term of this CONTRACT, in accordance with the basic insurance coverage provided to certificated members of the professional staff.

If the provision of health insurance contemplated by this contract provision could result in

the BOARD being obligated to pay a penalty, excise tax, or other fee due to changes and/or interpretations of the *Internal Revenue Code* or other laws, or their related rules and regulations, affecting the provision of insurance benefits, the BOARD may revise its contribution toward such insurance benefit to another form of compensation or combination of compensation and insurance to the extent necessary to avoid the imposition of such penalty, excise tax, or fee. In the event the BOARD makes such a determination, the BOARD shall collaborate with TRS so as to avoid the loss of creditable earnings to the extent permitted by law and to the extent a penalty to the BOARD does not result. The BOARD'S action to revise a benefit under this paragraph shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.

9. **TERM LIFE INSURANCE** – The BOARD will provide the SUPERINTENDENT with a term life insurance policy providing coverage in the face amount of Two Hundred Fifty Thousand Dollars (\$250,000.00). The SUPERINTENDENT shall retain the right to designate the beneficiary or beneficiaries of the life insurance policy.

10. **MEDICAL EXAMINATION** – The SUPERINTENDENT will annually have a physical examination, the cost of which will be paid by the BOARD. A letter from the physician certifying the fitness of the SUPERINTENDENT and identifying any significant risk factors will be provided to the President of the BOARD. For the duration of this CONTRACT, the BOARD reserves the right to direct the SUPERINTENDENT to an examining physician at the expense of the BOARD for a medical report if, in its judgment, there are circumstances which warrant a verification of either the physical or psychological competence of the SUPERINTENDENT. The reports from both the initial examination and any later examination may be shared by the President of the BOARD with the other members but will otherwise be maintained in confidence.

11. **SICK LEAVE** – The SUPERINTENDENT will receive annual sick leave commensurate with the amount of sick leave provided to full-time certificated teaching employees with the same length of service pursuant to the terms of the collective bargaining agreement between the BOARD and the Prospect Heights Education Association.

12. **VACATION** – The SUPERINTENDENT will receive twenty (20) paid work days of vacation annually, exclusive of weekends and legal holidays and he will not be charged for vacation if the central office is closed. All annual vacation will be deemed to have been earned on July 1 of each year of this CONTRACT. Vacation will be taken within twelve (12) months of the date in which it is earned and will not be cumulative; however, each contract year, the SUPERINTENDENT may carry over up to five (5) unused vacation days which must be used in the next year. The parties expressly acknowledge and agree that this period of time provides the SUPERINTENDENT with a reasonable opportunity to take the unused vacation days. By executing this CONTRACT, the SUPERINTENDENT acknowledges and agrees that he has received notice of this provision. Vacation may not be taken in periods of time in excess of five (5) consecutive calendar days, unless mutually agreed upon by the Board President and the SUPERINTENDENT.

13. **BUSINESS EXPENSES** – It is anticipated and agreed that the SUPERINTENDENT will be required to incur certain personal expenses for the official business

of the District. As such, the BOARD agrees to reimburse the SUPERINTENDENT for any such expenses, incurred by him on behalf of the BOARD, subject, however, to the SUPERINTENDENT'S substantiation and the BOARD'S approval of such expenses.

14. **CELLULAR PHONE DATA PLAN** – The SUPERINTENDENT will purchase and maintain a cellular telephone for business use at his own expense.

15. **MEMBERSHIP DUES** – The SUPERINTENDENT, upon proper substantiation, will be reimbursed for all dues and membership fees for those professional and civic organizations to which he belongs with prior BOARD approval.

16. **OTHER BENEFITS** –The SUPERINTENDENT will be entitled to such other non-TRS creditable benefits as are presently or may later be available to other administrative personnel. In no way will such other benefits reduce the benefits described herein for the SUPERINTENDENT.

17. **OTHER WORK** – With the prior agreement of the BOARD, the SUPERINTENDENT may undertake consultation work, speaking engagements, writing, teaching a college or university course, lecturing, or other professional duties and obligations. Provided, however, that this other work will not interfere in a material and substantial manner with the SUPERINTENDENT'S obligations set forth in this CONTRACT and are performed during non-duty times such as holidays or vacation days.

18. **PROFESSIONAL ACTIVITIES** – The SUPERINTENDENT will be encouraged to attend appropriate professional meetings and continuing education at the local, state and national levels. Within budget constraints, as approved by the BOARD, the costs of attendance will be paid by the BOARD.

19. **BACKGROUND INVESTIGATION** – The BOARD is prohibited from knowingly employing a person who has been convicted of committing or attempting to commit certain criminal or drug offenses. If a subsequent investigation report reveals that there has been a prohibited conviction, this CONTRACT will immediately become null and void.

20. **LICENSE** – The SUPERINTENDENT will furnish to the BOARD, at the start of this CONTRACT and during the term of this CONTRACT, a valid, appropriate, and properly registered license to act as Superintendent of Schools, in accordance with the laws of the State of Illinois and as directed by the BOARD.

21. **EVALUATION** – At least annually, but not later than April 1 of each school year, the BOARD will review the SUPERINTENDENT'S progress toward established goals, attainment of the student performance and academic improvement goals attached to this CONTRACT and working relationships with the BOARD, the staff and the community and will provide the SUPERINTENDENT with a written summary of that review. Failure of the BOARD to complete an evaluation does not preclude dismissal or non-renewal of this CONTRACT.

22. **WAIVER OF TENURE** – By accepting the terms of this CONTRACT, the

SUPERINTENDENT waives all rights of tenure granted under the *Illinois School Code* during the term of this CONTRACT.

23. **TERMINATION OF CONTRACT** – This CONTRACT may be terminated by:
- A. Mutual agreement of the parties.
  - B. Retirement.
  - C. Resignation, provided, however, the SUPERINTENDENT gives the BOARD at least ninety (90) days written notice of the proposed resignation.
  - D. The SUPERINTENDENT’S permanent disability or incapacity, at any time after the SUPERINTENDENT (1) has exhausted his accumulated sick leave or has been absent from his employment for a continuous period of six (6) months, whichever is longer, or (2) presents to the BOARD a physician’s statement certifying that he is permanently disabled or incapacitated. All obligations of the BOARD will cease upon written notice of termination for permanent disability or incapacity, provided that the SUPERINTENDENT will be entitled to a hearing before the BOARD if he so requests. The BOARD reserves the right to require the SUPERINTENDENT to submit to a medical examination, either physical or mental, whenever the BOARD deems the SUPERINTENDENT disabled. Such examination will be performed by a physician licensed to practice medicine in all its branches, who is selected and paid for by the BOARD.
  - E. Discharge for Cause. Discharge for cause will constitute conduct which is detrimental to the best interests of the School District; including but not limited to neglect of duty, incompetency, immorality, insubordination or breach of contract. Reasons for a proposed discharge for cause will be given in writing to the SUPERINTENDENT, and the SUPERINTENDENT will be entitled to appear before the BOARD in closed session to discuss the discharge. If the SUPERINTENDENT chooses to be accompanied by legal counsel, he will bear any costs involved.
  - F. Failure to comply with the terms and conditions of this CONTRACT after notification and a reasonable opportunity to correct, where appropriate.

24. **EXTENSION OF CONTRACT-NON RENEWAL** – This CONTRACT will be reviewed by the BOARD and the SUPERINTENDENT on or before June 1 of each year, and may then be extended for a period of one (1) year beyond its termination date, upon such terms and conditions as may be mutually agreed to by the parties, and reduced to writing and signed by the parties.

Provided, however, notwithstanding anything contained in this CONTRACT to the contrary, this CONTRACT will not be extended or rolled-over prior to its scheduled expiration date (as stated in Section 1 of this CONTRACT) unless all of the student performance and

academic improvement goals attached to this CONTRACT have been met.

25. **NOTICE** – Any notice or communication permitted or required under this CONTRACT will be in writing and will become effective on the day of mailing thereof by first class mail, registered, or certified mail, postage prepaid, addressed:

*If to the BOARD, to:* BOARD OF EDUCATION  
PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23  
700 Schoenbeck Road  
Prospect Heights, Illinois 60070

*If to the SUPERINTENDENT to:* DR. DONALD ANGELACCIO  
1044 Old Mill Rd.  
Palatine, Illinois 60067

(or at the last address of the SUPERINTENDENT contained in official Business Office records of the District).

26. **MISCELLANEOUS**

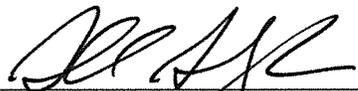
- A. This CONTRACT has been executed in Illinois, and will be governed in accordance with the laws of the State of Illinois in every respect.
- B. Section headings and numbers have been inserted for convenience of reference only, and if there is any conflict between such headings or numbers and the text of this CONTRACT, the text will control.
- C. This CONTRACT may be executed in one or more counterparts, each of which will be considered an original, and all of which taken together will be considered one and the same instrument.
- D. This CONTRACT contains all the terms agreed upon by the parties with respect to the subject matter of this CONTRACT and supersedes all prior CONTRACTS, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
- E. Both parties have had the opportunity to seek the advice of counsel.
- F. Except as may otherwise be provided, no subsequent alteration, change, or addition to this CONTRACT will be binding upon the parties unless reduced to writing and duly authorized and signed by each of them.

- G. The BOARD retains the right to repeal, change or modify any policies or procedures which it has adopted or may hereafter adopt, subject however, to restrictions contained in the *Illinois School Code* and other applicable law.
- H. Unless otherwise provided herein, if any section, provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it will be deemed removed, and the remainder of this CONTRACT will continue to have its intended full force and effect.

BOARD OF EDUCATION, PROSPECT  
HEIGHTS SCHOOL DISTRICT NO. 23,  
COOK COUNTY, ILLINOIS

BY:

  
\_\_\_\_\_  
Mari-Lynn Peters, President

  
\_\_\_\_\_  
Donald Angelaccio, Superintendent

ATTEST:

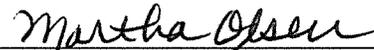
  
\_\_\_\_\_  
Jeff Bowers, Secretary Pro Tem

Exhibit A

ASSISTANT SUPERINTENDENT FOR INSTRUCTION

AGREEMENT made this 9<sup>th</sup> day of November 2016, between the BOARD OF EDUCATION OF PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23, COOK COUNTY, ILLINOIS, hereinafter referred to as the "Board" and **Donald Angelaccio**, hereinafter referred to as "Assistant Superintendent for Instruction."

**A. EMPLOYMENT AND COMPENSATION**

1. The Board hereby employs the Assistant Superintendent for Instruction for 2016-2017 School year commencing July 1, 2016 and terminating on June 30, 2017, with such responsibilities and duties in that connection as may be fixed by the Board in this contract and in its policies, rules and regulations.
2. The Board shall pay to the Assistant Superintendent for Instruction an annual base salary of **One Hundred Sixty Eight Thousand Two Hundred Forty One Dollars (\$168,241.00)** paid in equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

In addition to the annual salary stated in paragraph A.2 of this contract, the Board shall make the required contribution on behalf of the Assistant Superintendent for Instruction to the State of Illinois Teachers' Retirement System of the Assistant Superintendent for Instruction's salary in lieu of and in satisfaction of his required contribution to said Teachers' Retirement System. The Assistant Superintendent for Instruction does not have the right or claim to said amount contributed by the Board on his behalf except as it may become available at the time of retirement or resignation from the State of Illinois Teachers' Retirement System. Both parties acknowledge that the Assistant Superintendent for Instruction did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the State of Illinois Teachers' Retirement System, and that such contributions are made as a condition of employment to secure him future services, knowledge and experience.

3. During the term of this contract, the Assistant Superintendent for Instruction shall be legally qualified to act as an Administrator of the School District. Failure to be so qualified shall constitute a material breach of this contract.

**B. DUTIES**

1. The Assistant Superintendent for Instruction shall

supG:\WP51\COMMON\SD0\SD023C\ANGELACCIO CONTRACTS -

0025010\2016 CONTRACT\Angelaccio Draft Incentive Contract 10.16.16.docx  
exercise the operation of the Student Services and Curriculum Planning activities of the school district as the Board shall determine necessary, under the supervision and direction of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules and regulations of the Board.

2. The Assistant Superintendent for Instruction shall keep such books and records and prepare such reports as may be directed by the Superintendent and the Board and as required by law.
3. The Assistant Superintendent for Instruction agrees to devote his best efforts and entire time to the business activities of the School District. With the permission of the Board, the Assistant Superintendent for Instruction may serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The Assistant Superintendent for Instruction may not jeopardize the functioning of the School District by any lengthy and conspicuous absence for such professional activities.
4. The Assistant Superintendent for Instruction shall have a physical examination at least once every two years and such examination shall be paid for by the Board and the Board shall receive a written report of such examination.

**C. BENEFITS**

1. The Board will provide the Assistant Superintendent for Instruction with the following benefits:
  - a) The Board shall pay 95% of the full premium for insurance coverage provided to the Principal and eligible dependents through participation in the district's group medical and dental plans.
  - b) Term life insurance, as provided to other administrators.
2. The Assistant Superintendent for Instruction shall be granted sick leave of fourteen (14) working days per year which may be accumulated to a maximum of one-hundred eighty (180) days.
3. From the annual salary stated in paragraph A.2 of this contract, the Assistant Superintendent for Instruction may (i) annually defer compensation pursuant to and in accordance with the terms of an eligible state deferred compensation plan as described in Section 457 of the Internal Revenue Code if adopted by the Board, or (ii) authorize a salary reduction in order that the Board may purchase an annuity policy for the Assistant Superintendent as described in Section 403(b) of the Internal Revenue Code, provided that any amounts deferred under a Section 457 eligible deferred compensation plan will serve to reduce the

maximum amount that can be tax sheltered through a Section 403(b) annuity.

4. The Assistant Superintendent for Instruction shall be allowed such other privileges, leaves and fringe benefits as are commonly extended to other administrative personnel.
5. The Assistant Superintendent for Instruction shall be entitled to a paid vacation of twenty (20) working days in each contract year, provided, however, that any vacation time shall be mutually agreed to by the Superintendent and the Director of Student Services and Curriculum Planning. Vacation must be taken within the twelve-month period, provided, however, vacation days may be carried over with the approval of the Board but must be used in the 2017-2018 school year. The Assistant Superintendent for Instruction shall also be entitled to all legal school holidays. Christmas, Spring and Summer recess periods shall constitute working days unless specifically scheduled and credited toward the vacation days listed above.

#### **D. TERMINATION**

1. This employment contract may be terminated by:
  - a. Mutual agreement;
  - b. Permanent disability;
  - c. Discharge for cause; or
  - d. Death.
2. The Board may terminate this contract for reasons of permanent disability or incapacity at any time after the Assistant Superintendent for Instruction has exhausted his accumulated sick leave and either has been absent from his employment for a continuous period of three (3) months or presents to the Board a physician's statement certifying that he is permanently disabled or incapacitated. All obligations of the Board shall cease upon written notice of termination for permanent disability or incapacity, provided that the Assistant Superintendent for Instruction shall be entitled to a hearing before the Board if he so requests. The Board reserves the right to require the Assistant Superintendent for Instruction to submit to a medical examination, either physical or mental, whenever the Board deems the Assistant Superintendent for Instruction disabled. Such examination shall be performed by a physician licensed to practice medicine in all its branches, who is selected and paid by the Board.
3. Discharge for cause shall be for good and sufficient causes including neglect of duty, incompetency, immorality, insubordination and material breach of this contract. Reasons for discharge for cause shall be given in writing to the Assistant Superintendent for Instruction, who shall be entitled to notice and a hearing before the Board to discuss such causes prior to discharge. If the

Assistant Superintendent for Instruction chooses to be accompanied by legal counsel, he shall bear any costs therein involved. The Board hearing shall be conducted in executive session.

**F. EVALUATION**

At least annually, the Assistant Superintendent for Instruction's performance, including his working relationship with the Board and Superintendent, shall be evaluated and the results of the evaluation shall be discussed with the Assistant Superintendent for Instruction.

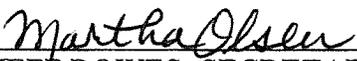
**G. NOTICE**

Any notice required to be given under this contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Assistant Superintendent for Instruction or the President of the Board.

**IN WITNESS WHEREOF**, the parties have executed this Agreement this 9th day of November, 2016.

BOARD OF EDUCATION  
PROSPECT HEIGHTS SCHOOL DISTRICT NO. 23  
COOK COUNTY, ILLINOIS

BY:   
MARI-LYNN PETERS, PRESIDENT

ATTEST:   
~~JEFF BOWES, SECRETARY~~ *Bo Tem*

  
DONALD ANGELACCIO,  
ASSISTANT SUPERINTENDENT