

**PROSPECT HEIGHTS SCHOOL DISTRICT 23
BOARD OF EDUCATION - REGULAR MEETING
WEDNESDAY, JULY 12, 2017
GRODSKY ADMINISTRATION CENTER at 7:00 PM**

Achieving excellence in learning through an equitable education for all.

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

I. RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

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

II. COMMUNICATIONS (Information)

A. 2016 LEA Determination Status

Once again, District 23 Special Education programs and services were found to meet expectations with perfect, 4.0 scores in all areas. Many thanks to Dr. Sroka and the entire Student Services team for their outstanding work on behalf of the students and families of District 23.

B. Legislative Update

In an effort to provide the Board public opportunity to review ongoing legislative activity, this agenda item will be used to share any updates or information pertinent to the District.

5

III. COMMITTEE REPORTS (Information)

A. Building and Sites

Jeff will report.

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

Mari-Lynn will report.

C. Policy

No report this month.

Need to set a date to review recent updates.

D. School/Community Relations

No report this month.

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

Carol will report.

F. Finance

Mari-Lynn will report.

G. Negotiations

No report this month.

IV. CONSENT AGENDA (Action)

Tonight's consent agenda includes minutes from the June 12 Regular and Executive Session meeting, corrected minutes from May 10, the July personnel report which includes the hiring of Samantha Lynn, our new FACS teacher; Violet Jimenez, our new part-time nurse assistant; Joanne Engstrom, our new part-time receptionist/registrar; and Liz Guza, a

**PROSPECT HEIGHTS SCHOOL DISTRICT 23
BOARD OF EDUCATION - REGULAR MEETING
JULY 12, 2017
GRODSKY ADMINISTRATION CENTER at 7:00 PM**

Achieving excellence in learning through an equitable education for all.

AGENDA

program assistant at Ike moving from part to full time at Ross. We also have the resignation of Kevin Bazan, Art teacher at MacArthur. Lastly, two policies that were reviewed at last month's meeting regarding purchases and service recognition.

I move to approve the consent agenda as presented.

- | | |
|---|----|
| A. Approval of Regular Meeting Minutes of June 12, 2017 | 7 |
| B. Approval of Executive Session Minutes of June 12, 2017 | 19 |
| C. Approval of Corrected Regular Meeting Minutes of May 10, 2017 | 20 |
| An error was discovered in the May Meeting Minutes that were approved last month. Under the Financial Report (p.5) the incorrect total of bills was listed last month. The correct dollar amount was approved in the motion, but the minutes indicated a different, incorrect figure. This version corrects that error and will replace those minutes. | |
| D. Approval of Personnel Report | 29 |
| E. Approval of 2018-2019 School Calendar | 30 |
| F. Approval of Policy Changes | |
| These were presented last month: 1) Struck language in Service Recognition that was incongruent with the rest of the policy. and 2) Strengthens policy language by requiring non-customary purchases and expenditures over \$10,000 that are not in the budget be brought to the Board for approval. | |
| 1. Policy 4:60 Purchases and Contracts | 31 |
| 2. Policy 5:112 Service Recognition | 33 |

V. FINANCIAL REPORT

- | | |
|---|----|
| A. Approval of Financial Report (Action) | 34 |
| I move to approve the financial report for the period of June 15, 2017 to July 11, 2017 as presented. | |
| B. Tuition Reimbursement Report (Action) | 97 |
| Tuition reimbursement is reported and paid out three times each year. This trimester, 13 teachers received tuition reimbursement totaling \$7,800. | |

I move to approve the Tuition reimbursement as presented.

VI. SUPERINTENDENT'S REPORT

- | | |
|--|-----|
| A. Update on Enrollment Projections (Information) | 98 |
| Dr. Angelaccio will present an update on the current enrollment and the impact of staffing and section counts at each grade level. | |
| B. Review of 2017-2018 Annual District Goals (Information) | 104 |
| Dr. Angelaccio will present a draft of the 2017-18 District 23 Blueprint. Following discussion, a final version of these district goals will be presented for approval in August. | |
| C. Freedom of Information Act Requests (FOIA) (Information) | 106 |

**PROSPECT HEIGHTS SCHOOL DISTRICT 23
BOARD OF EDUCATION - REGULAR MEETING
JULY 12, 2017
GRODSKY ADMINISTRATION CENTER at 7:00 PM**

Achieving excellence in learning through an equitable education for all.

AGENDA

There was only one request made that required a response during the time since the last BOE meeting. That response was circulated to the BOE members and is included in the agenda. The request was from Smart Procure and is a regular request made for commercial purposes.

- D. Approval of Resolution for Interfund Transfer -- Education Fund to Debt Service Fund (Action) 110

Mr. DeBartolo will present the rationale for approving the transfer of funds from Education to Debt Services for the purpose of paying the leases of District copiers, Sullivan iPads and the final payment for the MacArthur iPads.

I move to approve the Resolution for Interfund Transfer from the Education Fund to the Debt Service Fund for the purpose of paying the leases of District copiers, Sullivan iPads and the final payment for the MacArthur iPads as presented.

- E. Approval of Resolution Authorizing Use and Obtainment of Procurement Cards 114
Mr. DeBartolo will present a resolution to use and obtain procurement cards.

I move to approve the Resolution authorizing the use and obtainment of procurement cards as presented.

- F. Approval of Orchestra Instrument Lease 118
Mr. DeBartolo will present a contract for the lease of orchestra instruments.

I move to approve the contract for lease of orchestra instruments as presented.

- G. Approval of Sound Inc Contract 123
Mr. DeBartolo will present a contract for telephone maintenance and intercom services with Sound, Inc.

I move to approve the contract for telephone maintenance and intercom services with Sound, Inc. as presented.

VII. RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

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

VIII. OLD BUSINESS

IX. NEW BUSINESS

- A. IASB, IASA, and IASBO (Triple I) Conference (**Information**)
We will discuss rationale for participation in Triple I conference and solicit direction for Administration.
- B. Board of Education Self-Evaluation Workshop (**Information**)
Just a reminder that we will conduct a special closed meeting on August 8, 2017 for the purpose of Board Self-Evaluation and to set Board and Superintendent Expectations.
- C. Semi-Annual Review of Executive Session Minutes (**Information**)

**PROSPECT HEIGHTS SCHOOL DISTRICT 23
BOARD OF EDUCATION - REGULAR MEETING
JULY 12, 2017
GRODSKY ADMINISTRATION CENTER at 7:00 PM**

Achieving excellence in learning through an equitable education for all.

AGENDA

According to Board Policy 2:220, the Board must conduct a semi-annual review of Executive Session Minutes, and also review audio recordings of closed meetings to determine whether:
(1) there continues to be a need for confidentiality, or (2) the recordings no longer require confidential treatment and are available for public inspection. Additionally, after 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved its destruction. The Board's past practice has been to appoint the Secretary to review these minutes in a meeting with the Superintendent and make a recommendation at the following Board meeting.

X. EXECUTIVE SESSION

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

A. Personnel

B. Litigation

Micheal will share an update regarding a worker's compensation settlement.

C. Purchase or Lease of Real Property

XI. OPEN SESSION

XII. ADJOURNMENT

DISTRICT ORGANIZATIONAL GOALS

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



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

May 31, 2017

Dear Superintendent:

The Individuals with Disabilities Education Act (IDEA), Section 616, requires all states to make determinations on the performance of their local districts with regard to the provision of special education and related services. The Illinois State Board of Education (ISBE) has reviewed the following data from the 2015-2016 school year. Based upon these data, ISBE has determined that your district has received the designation of **Meets Requirements** in implementing one or more of the following requirements of IDEA.

Please refer to the online document, *How the Illinois State Board of Education Made Local Determinations under Section 616 of the Individuals with Disabilities Education Act (IDEA) for the 2015-2016 School Year*, for further information. This document and other technical assistance resources are available on the LEA Determinations webpage: <https://www.isbe.net/Pages/Special-Education-LEA-Determinations.aspx>.

A determination of Meets Requirements requires no further action by your district.

Sincerely,

A handwritten signature in cursive script that reads "Mark S. Schudel".

Mark Schudel
Division Administrator
Special Education Services

CC: State-Approved Director of Special Education

State Performance Plan Indicator	Score	Determination
<i>Indicator 4b:</i> Significant discrepancy, by race/ethnicity in the rates of suspensions and expulsions greater than 10 days in a school year for children with IEPs; and policies, procedures and practices that contribute to the significant discrepancy.	4.00	Meets Requirements
<i>Indicator 9:</i> Disproportionate representation of racial and ethnic groups in special education and related services that is a result of inappropriate identification.	4.00	Meets Requirements
<i>Indicator 10:</i> Disproportionate representation of racial and ethnic groups in specific disability categories that is a result of inappropriate identification.	4.00	Meets Requirements
<i>Indicator 11:</i> The percent of children with parental consent to evaluate, who were evaluated within the 60 school day timeline as defined by the Illinois School Code (105 ILCS 5/14-8.02).	4.00	Meets Requirements
<i>Indicator 12:</i> Percent of children referred by Part C prior to age 3, who were found eligible for Part B, and who have an IEP developed and implemented by their third birthdays.	4.00	Meets Requirements
<i>Indicator 13:</i> Number of youth aged 16 and above with an IEP that includes coordinated, measurable, annual IEP goals and transition services that will enable the student to meet the post-secondary goals.	4.00	Meets Requirements
Correction of Identified Noncompliance	4.00	Meets Requirements
IDEA Part B Audit Findings (A133 audit)	4.00	Meets Requirements
OVERALL DETERMINATION	4.00	Meets Requirements

MINUTES OF THE REGULAR MEETING
OF THE
BOARD OF EDUCATION
PROSPECT HEIGHTS SCHOOL DISTRICT 23
JUNE 12, 2017
GRODSKY ADMINISTRATION CENTER

Jeff Bowes, Board President, called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL:

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

ABSENT: None

ALSO

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

RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

No one addressed the Board.

COMMUNICATIONS

TECH 2017 SPRINGFIELD

Dr. Wilson introduced a group of students and teachers who participated in Tech 2017 in Springfield. Representative Harris and Senator Rooney spent time visiting our young students at their exhibit. Mrs. Yager, Mrs. Kaspari, Mrs. Anderson and Mrs. Strachn accompanied the group of four students to Springfield. Six students presented a brief presentation at the Board of Education meeting. The students chose a research project on the cultures of District 23 families. Students researched tools to create iBook's, iMovie's, and iSlides in order to show the different cultures.

THANK YOU NOTE

Dr. Wilson shared thank you notes addressed to the Board, from staff, for the Dairy Queen Blizzards on Educator Appreciation Day.

BOARD OVERVIEW

Dr. Wilson shared a monthly overview of upcoming Board Meeting agenda items, for the purpose of knowing what to prepare for in upcoming meetings.

COMMITTEE REPORTS

Buildings and Sites: Mr. Chester reported on the committee meeting held June 6, 2017. The committee discussed the agreement between the Prospect Heights Park District and District 23, with a 3-year agreement and an increase from \$2000 to \$3000 dollars.

A furniture purchase from Sunset Ridge School District 29 was discussed to replace some of our aging furniture. The Building and Sites committee felt it was a good buy.

The maintenance of the buildings was discussed such as backflow valves that are in need of repair/replacement. There is a need for repairs in the concrete sidewalks and in parts of the asphalt. Quotes have been collected and Mr. Rominski will have the projects completed over the summer.

An update was given on some of the older drinking fountains throughout the schools that will be replaced.

IASB/ED-RED: No report. Dr. Wilson reported that ISAB has not yet opened the registration for the Triple I conference held in November. She encouraged Board members who are interested in attending this year, to let us know as soon as possible, so arrangements can be made.

Policy: No report.

School/Community Relations: No report.

NSSEO: Mrs. Botwinski reported on the NSSEO Governing Board's June meeting. There was special recognition of the retiree's. An update was given on community conversations. The parent community has concerns for students who are aging out of the NSSEO programs. The Parent Advisory Committee (PAC) has worked with the community and NSSEO to share ideas of how to handle those students aging out of the program. Arlington Heights Park District is looking at long range planning. The NSSEO budget was approved unanimously. They voted to go out for bids for a track at Kirk. They were short by over \$100,000, but a family donated the needed funds.

The contracts for Business manager and Superintendent were renewed.

Finance: Mrs. Botwinski reported on the Finance Committee meeting held June 6, 2017. They discussed the iPad purchase and the grant monies which are still pending. The committee also discussed the 2:1 iPad purchase for Eisenhower and Ross, which is the next step in the initiative.

The workman's compensation insurance coverage for the District is up for renewal, and new quotes from insurance companies were reviewed. The committee is recommending the Illinois Counties Risk Management Trust (ICRMT) for the fiscal year 2018.

The Science curriculum, as well as the Early Childhood Curriculum will be purchased as presented at the May 10th Board Meeting.

The prevailing wage will be updated.

The committee discussed the need to replace some of the older drinking fountains throughout the buildings with a replacement plan and pricing.

The committee also discussed the purchase of some tables, chairs, and shelves from District 29, Sunset Ridge. The furniture will be distributed between MacArthur and Sullivan schools.

Negotiations: No report.

CONSENT AGENDA

APPROVAL OF THE MAY 10, 2017 BOARD SPECIAL MEETING MINUTES

Mrs. Peters moved and Mr. Bednar seconded the motion to approve the Special Meeting Minutes of May 10 2017 as presented.

ROLL CALL:

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

NAYES: None

APPROVAL OF MAY 10, 2017 SPECIAL MEETING EXECUTIVE SESSION MINUTES

Mrs. Peters moved and Mr. Bednar seconded the motion to approve the Special Meeting Executive Session Minutes of May 10, 2017 as presented.

ROLL CALL:

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

NAYES: None

APPROVAL OF BOARD REGULAR MEETING MINUTES

Mrs. Peters moved and Mr. Bednar seconded the motion to approve the Regular Meeting Minutes of May 10 2017 as presented.

ROLL CALL:

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

NAYES: None

APPROVAL OF BOARD MEETING EXECUTIVE SESSION MINUTES

Mrs. Peters moved and Mr. Bednar seconded the motion to approve the Executive Session Minutes of May 10, 2017 as presented.

ROLL CALL:

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

NAYES: None

APPROVAL OF THE MAY 25, 2017 BOARD SPECIAL MEETING MINUTES

Mrs. Peters moved and Mr. Bednar seconded the motion to approve the Special Meeting Minutes of May 10 2017 as presented.

ROLL CALL:

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

NAYES: None

PERSONNEL REPORT

Mrs. Botwinski moved and Mr. Bednar seconded the motion to pull the June Personnel Report as presented. The report will be approved after Executive session.

ROLL CALL:

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

NAYES: None

APPROVAL OF RESOLUTION ASCERTAINING THE PREVAILING WAGES FOR
LABORERS, WORKMEN, AND MECHANICAL EMPLOYEES OF PUBLIC WORKS OF
PROSPECT HEIGHTS SCHOOL DISTRICT 23

Mrs. Peters moved and Mr. Chester seconded the motion to approve the Resolution Ascertaining the Prevailing Wages for Laborers, Workmen, and Mechanical Employees of Public Works of Prospect Heights School District 23 as presented.

ROLL CALL:

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

NAYES: None

TITLE I DISTRICT PLAN

Mrs. Peters moved and Mr. Chester seconded the motion to approve the Title I District Plan as presented.

ROLL CALL:

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

NAYES: None

FINANCIAL REPORT

Mr. Chester and Mrs. Botwinski seconded the motion to approve the Financial Report as presented of bills in the amount of \$522,915.50 and the payroll for June in the amount of \$2,720,189.05.

ROLL CALL:

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

NAYES: None

SUPERINTENDENT’S REPORT

APPROVAL OF PROSPECT HEIGHTS INTERGOVERNMENTAL AGREEMENT

Dr. Wilson presented the Prospect Heights Park District Intergovernmental Agreement with District 23. Dr. Wilson explained there are three key elements to the new agreement; a three-year term, an increase in fees from \$2,000 to \$3,000 and the removal of language involving the Lou Johnson Baseball field.

Mrs. Botwinski moved and Mr. Novak seconded the motion to approve the Intergovernmental Agreement between Prospect Heights School District 23 and Prospect Heights Park District as presented.

ROLL CALL:

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

NAYES: None

APPROVAL OF WORKERS COMPENSATION INSURANCE FOR FISCAL YEAR 2018

Mr. DeBartolo shared that based on the quotes received, confirmed coverage details and the strength of the loss of control and claims department, the administration and the Finance Committee recommend Illinois Counties Risk Management Trust (ICRMT) for the workers compensation coverage for the Fiscal Year 2018 at the price of \$99,441.

Mrs. Botwinski moved and Mr. Novak seconded the motion to approve the Workers Compensation Insurance for fiscal year 2018 as presented.

ROLL CALL:

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

NAYES: None

APPROVAL OF RESOLUTION FOR TRANSFER OF MONIES FROM EDUCATION FUND TO DEBT SERVICE FUND – FY 2018

Mr. DeBartolo has prepared the resolution to move money from the Education fund to the Debt Service fund. This transfer is required when monies are used to pay for leases or debt. This transfer is attributable to the 2017 fiscal year.

Mrs. Peters moved and Mr. Chester seconded the motion to approve the Resolution to transfer \$30,000 from the Education Fund to Debt Service Fund for a portion of the iPad Apple Lease at MacArthur Middle School.

ROLL CALL:

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

NAYES: None

RECAP OF MAY 25 SPECIAL MEETING: PROPOSED TIMELINES

Dr. Wilson explained that the long range planning presentations have occurred over the past six months focusing on the ten year Life Safety plan, the ten year facility plan, five year financial projections, a three year curriculum/instructional plan, a three to five year communication's plan and the assessment of Board priorities. These presentations will assist in future decision making. Administration will review and revise the District Blueprint to reflect the primary work of the school year in each goal area. The Administration will explore more options for new fees, such as transportation and building rentals. Administration and Board members will explore possible referendum and bond options. The Administration plans to engage stakeholder groups to prioritize goals and objectives for the District.

DISTRICT GOAL UPDATES

Dr. Wilson presented the District goal update. Goal one is to provide educational opportunities to meet the needs of all learners and reflective of the demand of accountability. The Administration has spent time working with ECDEC for expanded Prekindergarten services. The District is currently looking to expand the prekindergarten at-risk services through grant opportunities with the cooperation of Harper College and ECDEC. There is currently no room for full day Kindergarten, but the Administration continues to look into other options. The costs of expanded full day kindergarten would need to be parent paid to absorb the additional staff costs.

Goal two is to engage families, community members and staff in dialogue, deliberation and collaborative thinking around the common interests of District 23. A mini communications audit was conducted to determine the best way to reach the stakeholders. Also, additional training has occurred throughout the District for assistants and regular staff members, as they work to align curriculums and expand their knowledge base for intervention software, and understand various assessments as well as the results of those assessments.

Goal three is for the Administration to manage the resources efficiently and effectively to align with District priorities while being fiscally responsible. The Administration presented a debt structure in March. A survey of Board members was given to investigate and establish Board priorities. The tentative 2017-2018-budget presentation will be on the August agenda. The District celebrated the dedication of the new STEM lab at MacArthur with District 214 on February 19, 2017. The work will begin in June to upgrade the facilities. The Administration also investigated along with Prospect Heights Park District, the possibility of securing space at the former JFH Academy.

1:1 iPad INITIATIVE REVIEW AND RECOMMENDATIONS

Dr. Angelaccio and Mrs. Stavropoulos presented an overview of the 1:1 iPad Implementation plan including recommendations for next steps. Upon utilizing data from the District-wide BrightBytes survey, faculty surveys, parent forum discussions, and student focus groups from MacArthur and Sullivan, they were pleased to find the program was described as being very successful.

Included in the presentation was the recommendation to move forward with the implementation of a 2:1 iPad initiative at Eisenhower and Ross Elementary Schools. Mrs. Peters commented on how positively the faculty rated the support provided by the Technology Integration Specialists (TIS). Dr. Angelaccio expressed his gratitude to the Board for supporting instructional technology, ongoing professional development, and the infrastructure that enables innovative practices and 21st Century instruction.

RESULTS OF INTERNAL COMMUNICATIONS AUDIT

Dr. Wilson explained that a mini communications audit was conducted to determine the best channels for providing the staff with information, as well as the frequency in which they wish to receive the information. The top three forms of communications were through the building principals, all staff emails, and staff meetings. The results revealed 96% of the staff felt information from the central office to be very or somewhat useful.

SUMMER CURRICULUM PROJECTS

Dr. Angelaccio summarized the summer curriculum work and professional development to be completed this summer. There are five categories the projects fall into this summer: curriculum adoptions, curriculum writing, virtual summer school, bilingual summer reading and iLEAP 2017.

2018-2019 SCHOOL CALENDAR

Dr. Wilson presented the school calendar for the 2018-19 school year, which will appear on the July consent agenda. The calendar mirrors all the tenants of previous years and it mirrors D214 for winter and spring breaks.

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

Mr. DeBartolo informed the Board of a Freedom of Information Act request for records from the Illinois retired teacher association, as well as a complete list of email addresses for all district employees.

RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

No one addressed the Board.

OLD BUSINESS

There was no Old Business.

NEW BUSINESS

POLICY 5:112 – SERVICE RECOGNITION POLICY

Dr. Wilson recommended the last paragraph be struck from the policy, as it is not congruent with the rest of the policy and the language of post retirement service recognition.

POLICY 4:60 – PURCHASES AND CONTRACTS

The finance committee has recommended, at Mr. DeBartolo's request, that stronger language be added to Policy 4:60 – Purchases and Contracts. The suggested language strengthens the current policy language, as it requires the Superintendent to bring all non-customary purchases or expenditures over \$10,000 that are not in the budget to the Board for approval. The policy will appear on the consent agenda in July.

Mr. Bowes recognized Dr. Wilson's last board meeting. Mr. Bowes thanked her for all her years of service to the district and to the Board. He voiced his appreciation of all her patience and help. Mr. Bowes read a letter written by Mr. DeCoursey, a former Board member, expressing his appreciation for all Dr. Wilson had done. The Board personally contributed \$700 to the MacArthur outdoor learning environment in honor of Dr. Wilson's retirement. The Board presented Dr. Wilson with flowers as a token of their appreciation.

EXECUTIVE SESSION

Mrs. Botwinski moved and Mr. Bednar seconded the motion to adjourn to Executive Session for purposes of discussing personnel, and litigation.

ROLL CALL:

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

NAYES: None

The Board adjourned to Executive Session at 8:52 p.m.

OPEN SESSION

Mr. Novak moved and Mrs. Botwinski seconded the motion to return to open session for the purposes of approving the personnel report.

ROLL CALL:

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

ABSENT: None

The Board returned to open session at 9:07 p.m.

PERSONNEL REPORT

Mr. Novak moved and Mr. Bednar seconded the motion to approve the personnel report as corrected.

ROLL CALL:

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

ABSENT: No

ADJOURNMENT

Mrs. Botwinski moved and Mr. Bednar seconded the motion to adjourn the meeting at 9:10 p.m.

ROLL CALL:

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

NAYES: None

President

Secretary

MINUTES OF THE EXECUTIVE SESSION
OF THE
BOARD OF EDUCATION
PROSPECT HEIGHTS SCHOOL DISTRICT 23
JUNE 12, 2017
GRODSKY ADMINISTRATION CENTER

Jeff Bowes, Board President, called the Executive Session to order at 8:59 p.m.

ROLL CALL:

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

ABSENT: None

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

PERSONNEL

Administration worked to determine the accuracy of the salary stated in the Personnel Report versus the amount provided in the employee contract.

Also discussed was written procedure for potential payback by staff of Board funds used for college course reimbursement of staff upon termination.

ADJOURNMENT

Mr. Novak moved and Mrs. Botwinski seconded the motion to return to Open Session at 9:07 p.m.

ROLL CALL:

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

NAYS: None

ABSENT: None

President

Secretary

MINUTES OF THE REGULAR MEETING
OF THE
BOARD OF EDUCATION
PROSPECT HEIGHTS SCHOOL DISTRICT 23
MAY 10, 2017
GRODSKY ADMINISTRATION CENTER

Jeff Bowes, Board President, called the meeting to order at 7:09p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL:

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

ABSENT: Mr. Chester

ALSO

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

RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

No one addressed the Board.

COMMUNICATIONS

THANK YOU NOTE

Dr. Wilson shared a thank you note for flowers sent for bereavement.

2017 EMPLOYEE RECOGNITION

Dr. Wilson reminded the Board members of the upcoming Recognition of Employee event, which is May 31, 2017 at the Old Orchard Country Club.

COMMITTEE REPORTS

Buildings and Sites: Mr. Bowes reported on the committee meeting held May 3rd. The committee discussed new software to replace our current School Dude. The new software, MasterLibrary (ML), will be more user friendly and can handle more scheduling facility usage, cancellation of events, and work orders. The committee recommended the purchase of the new MasterLibrary software.

Mr. Rominski recommended a two-year agreement with the Prospect Heights Park District.

An update on the Geothermal System was provided. Honeywell has completed sequencing on the system in order to make recommendations, testing will continue.

The committee set the first Tuesday of the month at 7:00 a.m. as their new meeting time.

IASB/ED-RED: Mrs. Peters had no report. Dr. Wilson shared the resolution form for the assembly at Triple I.

Policy: Mr. Bowes had no report.

School/Community Relations: Mr. Bowes reported working on the District 23 newsletter to be published by June 1, 2017.

NSSEO: Mrs. Botwinski reported on the NSSEO Governing Board's May meeting. Three Eagle scouts were in attendance sharing projects they had created. One scout made a life sized chessboard at Timber Ridge, another scout made an adapted archery station for special needs students at Kirk and the third scout built three fire pits at the Sunrise Lake Outdoor Education facility. Dr. Hackett gave an update from the state, reviewed policies, and capital projects such as an elevator and gym at Timber Ridge. Dr. Hackett also provided an update on the foundation. NSSEO created a committee to look into targeted facility updates. Next month is their directed vote on the budget for the 2017-18 school year.

Finance: Mrs. Peters reported on the Finance Committee meeting held May 2nd. They discussed Brecht's' Database Solutions, for Special Education and MasterLibrary (ML), both under the consent agenda. The committee also discussed

the D25 food service contract, the First Student bus contract, iPad's and other technology initiatives. A new federal grant was obtained. This will reduce projected iPad expenditure for 2018 by \$15,000.

The purchasing policy was discussed for items under \$25,000. Mr. DeBartolo will report in June after obtaining information from the auditors and surrounding Districts. The new meeting time for the Finance Committee will be the 1st Tuesday of each month at 10:00 a.m.

Negotiations: No report.

CONSENT AGENDA

APPROVAL OF BOARD REORGANIZATIONAL MEETING MINUTES

Mrs. Botwinski moved and Mr. Novak seconded the motion to approve the Reorganization Meeting Minutes of April 26, 2017, as presented.

ROLL CALL:

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

NAYS: None

Absent: Mr. Chester

PERSONNEL REPORT

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

ROLL CALL:

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

NAYS: None

Absent: Mr. Chester

POLICY SECOND READING/ADOPTION

Mrs. Botwinski moved and Mr. Novak seconded the motion to approve the Policy Second Reading/Adoption, as presented.

ROLL CALL:

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

NAYS: None

Absent: Mr. Chester

APPROVAL OF BRECHT'S DATABASE SOLUTIONS, INC.

Mrs. Botwinski moved and Mr. Novak seconded the motion to approve the Brecht's 2017-2018 annual contract as presented.

ROLL CALL:

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

NAYS: None

Absent: Mr. Chester

APPROVAL OF SCHEDULING AND WORK ORDER SOFTWARE

Mrs. Botwinski moved and Mr. Novak seconded the motion to approve the MasterLibrary Scheduling and Work Order Software Contract as presented.

ROLL CALL:

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

NAYS: None

Absent: Mr. Chester

FINANCIAL REPORT

Mr. Bowes moved and Mr. Bednar seconded the motion to approve the Financial Report as presented of bills in the amount of \$363,436.33 and the payroll for May in the amount of \$1,161,444.34.

ROLL CALL:

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

NAYS: None

ABSENT: Mr. Chester

SUPERINTENDENT'S REPORT

APPROVAL OF N.S.S.E.O. BUDGET RESOLUTION

The NSSEO budget was reviewed in April, Dr. Wilson asked if there were any questions from the Board of Education, there were none. Mrs. Botwinski will take the directed vote back to N.S.S.E.O. so their budget can be adopted in June. The budget reflects a continued decline in N.S.S.E.O. purchased services. The anticipated reduction in costs over 2017 are just over \$100,000.

Mrs. Peters moved and Mrs. Botwinski seconded the motion to approve the NSSEO 2017-2018 Annual Budget Resolution as presented.

ROLL CALL:

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

NAYS: None

Absent: Mr. Chester

APPROVAL OF INTERGOVERNMENTAL AGREEMENT FOR FOOD SERVICES BETWEEN ARLINGTON HEIGHTS DISTRICT 25 AND PROSPECT HEIGHTS DISTRICT 23

Dr. Wilson explained this intergovernmental agreement is the renewal of our agreement with District 25 to provide food service within the guidelines of the National School Lunch Program and to maintain various aspects of the reporting process. Boards are now required to approve the agreement annually.

Mrs. Peters moved and Mrs. Botwinski seconded the motion to approve the Intergovernmental Agreement for Food Services Between Arlington Heights School District 25 and Prospect Heights School District 23 as presented.

ROLL CALL:

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

NAYS: None

Absent: Mr. Chester

INFORMATION REGARDING SCIENCE CURRICULUM AND MATERIALS FOR 2017-2018

Dr. Angelaccio gave an update on the science recommendation after working two years with the science committee. The committee continued to investigate the impact Next Generation Science Standards NGSS has on our current program in relationship to adopted appropriate materials. In 2016, the committee selected STEMscopes for grades 6-8. A video was shared with the Board. This year the program committee selected Mystery Science for grades K-5. The committee felt this program was active and engaging, and is aligned to the Next Generation Science Standards. In addition, literary materials will be selected to supplement the science instruction. The contract will come up in the June or July meeting.

INFORMATION REGARDING EARLY CHILDHOOD CURRICULUM AND EQUIPMENT

Dr. Angelaccio shared that Creative Curriculum was selected as the curriculum for Early Childhood. The committee articulated the need for consistent curriculum between our ECDEC and Special Education programs. Dr. Angelaccio thanked all the committee members for their time and efforts.

Dr. Wilson spoke about the state visit, in which our Early Childhood team reached the Gold Standard.

2017 EXTENDED SCHOOL YEAR SUMMER SCHOOL PROGRAM

Dr. Wilson explained the Extended School Year program is for Special Education students, who are at risk for regression over the summer months. The program will be housed at Dwight D. Eisenhower Elementary School and will run from June 14 to July 13, 2017. A bus will be provided as required by law. Students will receive 60 hours of instruction. Mr. Joel Grafman has been contracted to serve as the program coordinator, under the direction of Dr. Chrys Sroka, District 23 Special Education Director, and Dr. Don Angelaccio, Assistant Superintendent.

FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

Mr. DeBartolo informed the Board of a Freedom of Information Act request for attendance pertaining to a former employee.

RECOGNITION OF VISITORS AND VISITOR PARTICIPATION

No one addressed the Board.

OLD BUSINESS

Dr. Wilson shared that the Prospect Heights Park District is evaluating park district facilities. District 23 had the opportunity to share District 23 space needs and programming needs with the Park District consultants.

NEW BUSINESS

RESCHEDULE JUNE REGULAR BOARD MEETING

Mr. Bowes would like to move the June 14th meeting to Monday June 12. The Board agreed to the June 12th date.

EXECUTIVE SESSION

Mr. Bednar moved and Mrs. Botwinski seconded the motion to adjourn to Executive Session for the purposes of discussing personnel, negotiations, litigation, the purchase or lease of real property, and the selection of a person to fill the Board vacancy.

ROLL CALL:

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

NAYS: None

Absent: Mr. Chester

The Board adjourned to Executive Session at 7:43p.m.

OPEN SESSION

The Board returned to open session at 8:58 p.m.

ROLL CALL:

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

ABSENT: Mr. Chester

ACTION TAKEN AFTER EXECUTIVE SESSION

APPOINTMENT OF BOARD MEMBER TO FILL VACANCY

Mrs. Peters moved and Mr. Bednar seconded the motion to appoint Mr. Brian Greidanus to fill the vacant seat on the Board of Education.

ROLL CALL:

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

NAYS: None

Absent: Mr. Chester

ADJOURNMENT

Mr. Bednar moved and Mr. Novak seconded the motion to adjourn the meeting at 8:59 p.m.

ROLL CALL:

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

NAYS: None

Absent: Mr. Chester

President

Secretary

PERSONNEL REPORT

	<u>Name</u>	<u>Position/Building</u>	<u>Action</u>	<u>Effective</u>	<u>Salary</u>
1.	Samantha Lynn	FACS Teacher MacArthur	New Hire	08/21/2017	\$49,474
2.	Violet Jimenez	Nurse Assistant (part-time) Ross/Sullivan	New Hire	08/21/2017	\$18.13/hour
3.	Joanne Engstrom	Receptionist/District Registrar (part-time) Administration Building	New Hire	July 5, 2017	\$18.13/hour
4.	Elizabeth Guza	Special Education Program Assistant Eisenhower	Change of Status (part-time to full-time)	08/21/2017	\$18.34/hour
5.	Kevin Bazan	Art Teacher MacArthur	Resignation	06/14/2017	\$57,917

29



PROSPECT HEIGHTS SCHOOL DISTRICT #23 2018-2019 SCHOOL CALENDAR

Monday, August 20, 2018	Teacher Institute Day - Students <u>NOT</u> in Attendance
Tuesday, August 21, 2018	First Day of Classes/FULL DAY of Student Attendance
Wednesday, August 22, 2018	First Day of Early Childhood (Tentative)
Tuesday, August 28, 2018	First Day of Kindergarten
Monday, September 3, 2018	Labor Day - No School
Wednesday, September 19, 2018	Non-Attendance Day
Monday, October 8, 2018	Columbus Day – No School
Tuesday, November 6, 2018	Teacher Institute Day – Students <u>NOT</u> in Attendance
Thursday, November 8, 2018	Parent/Teacher Conferences (4:30 – 8 pm) – Students in Attendance
Thursday, November 15, 2018	Parent/Teacher Conferences (4:30 – 8 pm) – Students in Attendance
Monday, November 19, 2018	Non-Attendance Day – Central Office Open
Tuesday, November 20, 2018	Non-Attendance Day – Central Office Open
Wednesday, November 21, 2018	Non-Attendance Day
November 22 - November 23, 2018	Thanksgiving Holiday - No School
Friday, December 21, 2018	Last Day of Classes Before Winter Break
December 24 – January 4, 2019	Winter Vacation – Central Office Open
Monday, January 7, 2019	First Day of Classes After Winter Break
Monday, January 21, 2019	Martin Luther King Day - No School
Tuesday, January 22, 2019	Teacher Institute Day – Students <u>NOT</u> in Attendance
Monday, February 18, 2019	Presidents' Day - No School
Thursday, February 21, 2019	Parent/Teacher Conferences (4:30 – 8 pm) – Students in Attendance
Thursday, February 28, 2019	Parent/Teacher Conferences (4:30 – 8 pm) – Students in Attendance
March 25 – March 29, 2019	Spring Vacation – Central Office Open
Monday, April 1, 2019	First Day of Classes After Spring Break
Tuesday, April 2, 2019	Teacher Institute Day - Students <u>NOT</u> in Attendance
Friday, April 19, 2019	Non-Attendance Day
Monday, May 27, 2019	Memorial Day - No School
Friday, May 31, 2019	Last Day of Early Childhood Classes (Tentative)
Friday, June 7, 2019	**Last Day of Classes Grades K-8 – REGULAR DAY of Student Attendance

ADOPTED:

**Calendar adjustment may be made in March 2019

06/06/2017

4:60 Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Board of Education policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency. **Not with standing the above, the Superintendent shall not commit to any single, non-customary purchase or expenditure, excluding personnel, of greater than \$10,000 without prior board approval.**

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, [105 ILCS 5/10-20.21](#), unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy [4:150](#), *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with [105 ILCS 5/19b-1 et seq.](#)
4. Third party non-instructional services must comply with [105 ILCS 5/10-22.34c](#).
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with [105 ILCS 5/10-20.21](#). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offeror must comply with [105 ILCS 5/10-20.21](#) (b-10).
7. The purchase of paper and paper products must comply with [105 ILCS 5/10-20.19c](#) and Board policy [4:70](#), *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:
 - a. In accordance with [105 ILCS 5/10-21.9](#)(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in [105 ILCS 5/10-21.9](#)(c) and [5/21B-80](#)(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibits any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in [5/21B-80](#)(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
 - b. In accordance with [105 ILCS 5/24-5](#): (1) concerning each employee who begins providing services in the District after June 16, 2014, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease if the employee will have direct, daily contact with one or more student(s); and (2) require any new or existing employee who has and will have direct, daily contact with one or more student(s) to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Illinois Department of Public Health rules or order of a local health official.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

[105 ILCS 5/10-20.19c](#), [5/10-20.21](#), [5/10-21.9](#), [5/10-22.34c](#), [5/19b-1 et seq.](#), and [5/24-5](#).
[820 ILCS 130/](#).

CROSS REF.: [2:100](#) (Board Member Conflict of Interest), [4:70](#) (Resource Conservation), [4:150](#) (Facility Management and Building Programs), [4:175](#) (Convicted Child Sex Offender; Screening; Notifications)

ADOPTED: January 11, 2017

Prospect Heights School District 23

5:112 Service Recognition Policy

The Board of Education wishes to recognize long-term dedicated service to the school district. To that end, the Board will award service recognition gifts to employees who complete the following years of service: Those with 10, 20, 25, 30, and 35 years of service will choose a gift from the District 23 Service Award Catalogue.

Post Retirement Service Recognition

The Board of Education wishes to recognize long-term dedicated service to the School District. To that end, for those employees with 15 or more years of service, who retire giving notification to the Board of Education by February 1 of the year they retire, will receive a stipend equal to \$125 for each year of service to District 23. In the event the Board of Education offers any other monetary retirement incentive this stipend will not be awarded.

Determination of Years of Service

The years of service are defined as the total accumulation of all full years of regular employment in School District 23 in any capacity whether full or part-time.

Employees who are unable to complete a full year of service due to illness may be awarded service credit at the discretion of the Board.

Employees who fail to complete a full year of service as a result of a Board approved leave will not receive a year of service for purposes of determining eligibility for a service recognition stipend.

Distribution of Awards

The service recognition gifts will be awarded annually to employees who achieve the steps listed above.

~~As required by law, the district must report the service recognition retirement stipend as earnings. The amount of the stipend is subject to taxes and retirement system employee contribution requirements. This amount will also serve to increase the total annual earnings reported to the retirement system of which the employee is a member.~~

ADOPTED: August 17, 2016

Prospect Heights School District 23



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

Date: July 7, 2017

Subject: Formal payment of bills from June 15, 2017 to July 11, 2017
Pursuant to BOE Weekly Bill Payment Resolution Approved 4/26/2017

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

Pursuant to the Bill Payment Resolution for FY 2017 approved at the May 2016 BOE meeting AND FY2018 approved at the 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 June 15, 2017, through July 11, 2017.

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

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1279

06/07/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Salerno's di Lucca						
Check Group:						
Wellness Fair - Incentive Luncheon on 06/09/2017 ROSS		1 0		WellnessFair.201 7 6/7/2017	10.5.0000.2640.410.01.0000 General Supplies	\$509.95
Check #: 203552						
PO/InvoiceTotal:						\$509.95
Vendor Total:						\$509.95
Target						
Check Group:						
General Supplies		-110 0		WellnessFair.201 7 6/7/2017	10.5.0000.2640.410.01.0000 General Supplies	(\$5,500.00)
Wellness Fair - Incentive Cards		110 0		WellnessFair.201 7 6/7/2017	10.5.0000.2640.410.01.0000 General Supplies	\$5,500.00
Check #: 203553						
PO/InvoiceTotal:						\$0.00
Vendor Total:						\$0.00
Grand Total:						\$509.95

End of Report

35

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1280

06/07/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Target						
Check Group:						
Wellness Fair - Staff Participation Incentive		100	0	WellnessFair.201 7 G1 6/7/2017	10.5.0000.2640.410.01.0000 General Supplies	\$5,000.00
General Supplies		-100	0	WellnessFair.201 7 G1 6/7/2017	10.5.0000.2640.410.01.0000 General Supplies	(\$5,000.00)
Check #: 203554						
Check Group: 2						
Wellness Fair - Staff Participation Incentive		10	0	WellnessFair.201 7 G2 6/7/2017	10.5.0000.2640.410.01.0000 General Supplies	\$500.00
Check #: 203555						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
Grand Total:						\$500.00

End of Report

36

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1289

06/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sunset Ridge School District 29						
Check Group:						
Purchase Used Furniture from Sunset Ridge SD29		1 0		Furniture2017 6/13/2017	10.5.0000.1110.410.01.0000 General Supplies - Dist. Wide	\$3,200.00
					Check #: 203593	
PO/InvoiceTotal:						\$3,200.00
Vendor Total:						\$3,200.00
Grand Total:						\$3,200.00

End of Report

37

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1290

06/22/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris Bank N. A.	80583					
Check Group:						
BMO Harris CC - PARTY CITY - M. Adams		1 0		May28 2017 5/28/2017	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$24.99
BMO Harris CC - TONY'S FRESH MARKE - A. Lynch		1 0		May28 2017 5/28/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$24.88
BMO Harris CC - TONY'S FRESH MARKE - A. Lynch		1 0		May28 2017 5/28/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$24.41
BMO Harris CC - DOLLAR TREE - M. Adams		1 0		May28 2017 5/28/2017	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$24.00
BMO Harris CC - CORNER BAKERY 0175 - C. Curtis		1 0		May28 2017 5/28/2017	10.5.0000.2321.410.01.0000 General Supplies	\$23.16
BMO Harris CC - OFFICEMAX/OFFICEDEPOT6 - D. Wilson		1 0		May28 2017 5/28/2017	10.5.0000.2321.410.01.0000 General Supplies	\$16.99
BMO Harris CC - ADOBE *ACROPRO SUBS - D. Wilson		1 0		May28 2017 5/28/2017	10.5.0000.2321.410.01.0000 General Supplies	\$15.93
BMO Harris CC - TONY'S FRESH MARKE - D. Wilson		1 0		May28 2017 5/28/2017	10.5.0000.2321.410.01.0000 General Supplies	\$15.92
BMO Harris CC - TONY'S FRESH MARKE - A. Lynch		1 0		May28 2017 5/28/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$15.26
BMO Harris CC - JEWEL #3476 - D. Wilson		1 0		May28 2017 5/28/2017	10.5.0000.2321.410.01.0000 General Supplies	\$14.69
BMO Harris CC - AMAZON MKTPLACE PMTS - A. Sterba		1 0		May28 2017 5/28/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$13.96
BMO Harris CC - THE HOME DEPOT #1926 - C. Curtis		1 0		May28 2017 5/28/2017	10.5.0000.3900.410.01.3305 General Supplies - Title III	\$10.74
BMO Harris CC - DOLLAR TREE - D. Angelaccio		1 0		May28 2017 5/28/2017	10.5.0000.3900.410.01.3305 General Supplies - Title III	\$9.50
BMO Harris CC - ALDI 40092 - M. Akhteebo		1 0		May28 2017 5/28/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$9.45

38

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1290

06/22/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris CC - TONY'S FRESH MARKE - M. Akhteebo		1	0	May28 2017 5/28/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$7.28
BMO Harris CC - TARGET 00013854 - M. Akhteebo		1	0	May28 2017 5/28/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$6.77
BMO Harris CC - DOLLAR TREE - M. Adams		1	0	May28 2017 5/28/2017	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$6.00
BMO Harris CC - WAL-MART #1735 - M. Akhteebo		1	0	May28 2017 5/28/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$4.12
BMO Harris CC - APL*APPLE ONLINE STORE - M. Stavropoulos		1	0	May28 2017 5/28/2017	10.5.0000.2225.323.01.0000 Repair & Maintenance	(\$1.25)
BMO Harris CC - WWW.KOHL.S.COM #0873 - A. Sterba		1	0	May28 2017 5/28/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	(\$16.33)
BMO Harris CC - HOLIDAY INN EXPRESS SP - S. Lee		1	0	May28 2017 5/28/2017	10.5.0000.2410.332.04.0000 Travel/Mileage Exp.	(\$79.10)
BMO Harris CC - TACOS Y MARISCOS LA PR - S. Lee		1	0	May28 2017 5/28/2017	10.5.0000.2410.410.04.0000 Mac Arthur Pop Reimbursement Account	\$813.00
BMO Harris CC - KIDS INC - N. Sorensen		1	0	May28 2017 5/28/2017	10.5.0000.2140.312.01.0000 Professional Development	\$650.00
BMO Harris CC - WWW.KOHL.S.COM #0873 - A. Sterba		1	0	May28 2017 5/28/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$277.47
BMO Harris CC - BLACKFINN AMERIPUB - M - N. Sorensen		1	0	May28 2017 5/28/2017	10.5.0000.2210.410.01.0000 General Supplies	\$201.89
BMO Harris CC - NAESP-PEAP - T. Meziere		1	0	May28 2017 5/28/2017	10.5.0000.1110.410.02.0000 General Supplies	\$192.00
BMO Harris CC - AMZ*MacSales (Other - M. Stavropoulos)		1	0	May28 2017 5/28/2017	10.5.0000.2225.410.01.0000 General Supplies	\$187.50
BMO Harris CC - BLACKFINN AMERIPUB - M - S. Lee		1	0	May28 2017 5/28/2017	10.5.0000.2321.410.01.0000 General Supplies	\$160.00
BMO Harris CC - TARGET 00011767 - M. Adams		1	0	May28 2017 5/28/2017	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$133.60

39

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1290

06/22/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris CC - EB 2017 CHICAGO COACH - M. Stavropoulos		1 0		May28 2017 5/28/2017	10.5.0000.2225.312.01.0000 Professional Development	\$130.00
BMO Harris CC - PARTY CITY - D. Angelaccio		1 0		May28 2017 5/28/2017	10.5.0000.3900.410.01.3305 General Supplies - Title III	\$120.04
BMO Harris CC - POTBELLY #436 - D. Wilson		1 0		May28 2017 5/28/2017	10.5.0000.2321.410.01.0000 General Supplies	\$113.00
BMO Harris CC - WWW.MAKERBOT.COM - J. Cisneros		1 0		May28 2017 5/28/2017	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$111.99
BMO Harris CC - NAESP-PEAP - C. Alms		1 0		May28 2017 5/28/2017	10.5.0000.1120.410.04.0000 General Supplies	\$102.00
BMO Harris CC - ROSATI'S PIZZA - D. Wilson		1 0		May28 2017 5/28/2017	10.5.0000.2321.410.01.0000 General Supplies	\$81.14
BMO Harris CC - BAUDVILLE INC. - C. Alms		1 0		May28 2017 5/28/2017	10.5.0000.1120.410.04.0000 General Supplies	\$73.30
BMO Harris CC - MENARDS MOUNT PROSPECT - J. Cisneros		1 0		May28 2017 5/28/2017	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$69.71
BMO Harris CC - OFFICEMAX/OFFICEDEPOT - C. Sroka		1 0		May28 2017 5/28/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$65.73
BMO Harris CC - TONY'S FRESH MARKE - A. Sterba		1 0		May28 2017 5/28/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$64.26
BMO Harris CC - BURGER BARGE BOARDWALK - A. Sterba		1 0		May28 2017 5/28/2017	10.5.0000.1503.640.04.0000 Dues & Fees	\$59.03
BMO Harris CC - TONY'S FRESH MARKE - A. Sterba		1 0		May28 2017 5/28/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$58.69
BMO Harris CC - 9 - LOU MALNATIS PIZZE - N. Sorensen		1 0		May28 2017 5/28/2017	10.5.0000.2310.410.01.0000 General Supplies	\$58.02
BMO Harris CC - HOBBY-LOBBY #0205 - D. Angelaccio		1 0		May28 2017 5/28/2017	10.5.0000.3900.410.01.3305 General Supplies - Title III	\$51.78
BMO Harris CC - TONY'S FRESH MARKE - A. Sterba		1 0		May28 2017 5/28/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$49.30

40

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1290

06/22/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris CC - OFFICEMAX/OFFICEDEPOT6 - D. Wilson		1	0	May28 2017 5/28/2017	10.5.0000.2321.410.01.0000 General Supplies	\$39.99
BMO Harris CC - WM SUPERCENTER #1735 - C. Curtis		1	0	May28 2017 5/28/2017	10.5.0000.1110.410.03.0000 General Supplies	\$39.16
BMO Harris CC - TONY'S FRESH MARKE - A. Sterba		1	0	May28 2017 5/28/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$33.57
BMO Harris CC - D Q BRAZIER #40387 QPS - D. Wilson		1	0	May28 2017 5/28/2017	10.5.0000.2321.410.01.0000 General Supplies	\$31.87
BMO Harris CC - Gail's Carriage Place - D. Wilson		1	0	May28 2017 5/28/2017	10.5.0000.2321.410.01.0000 General Supplies	\$26.75

Check #: 0

PO/InvoiceTotal:	\$4,166.16
Vendor Total:	\$4,166.16
Grand Total:	\$4,166.16

End of Report

41

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1291

06/14/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amalgamated Bank of Chicago	80650					
Check Group:						
General Obligation Bond, Series 2013 - Interest Due 06/15/2017		1 0		GO Bond2013 Jun2017 6/14/2017	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	\$120,600.00
General Obligation Bond, Series 2014 - Interest Due 06/15/2017		1 0		GO Bond2014 Jun2017 6/14/2017	30.5.0000.5220.620.01.0000 General Ob. Bonds - Interest	\$44,406.25
					Check #: 0	
						PO/InvoiceTotal: \$165,006.25
						Vendor Total: \$165,006.25
						Grand Total: \$165,006.25

End of Report

42

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon.com Corporate Credit Line						
Check Group:						
Heavy Duty Retractable ID Badge/Reel, 2-pack		1 0		211246088981 6/1/2017	10.5.0000.1110.410.01.0000 General Supplies - Dist. Wide	\$12.99
Retractable Carabiner Reel Clip On ID Badge Holder, 5-pack		1 0		211246088981 6/1/2017	10.5.0000.1110.410.01.0000 General Supplies - Dist. Wide	\$7.99
Post-It Super Sticky Notes, 12-pack		1 0		217166374447 5/23/2017	10.5.0000.1110.410.01.0000 General Supplies - Dist. Wide	\$19.19
PendaFlex Hanging Folders, Letter Size, 20 per box		2 0		217166374447 5/23/2017	10.5.0000.1110.410.01.0000 General Supplies - Dist. Wide	\$37.14
Duck Brand Commercial Brand Packaging Tape, 6-rolls		1 0		217166374447 5/23/2017	10.5.0000.1110.410.01.0000 General Supplies - Dist. Wide	\$8.60
Find It Hanging Folders, Letter Size, 20 per box		2 0		217166374447 5/23/2017	10.5.0000.1110.410.01.0000 General Supplies - Dist. Wide	\$21.98
Rainlax 62 inch Oversize Canopy Umbrella		4 0		253990256451 6/1/2017	10.5.0000.1110.410.02.0000 General Supplies	\$95.96
Staff Wellness Incentive 2017		10 0		265272739722 6/7/2017	10.5.0000.2640.108.01.0000 Admin. Supp. Salaries	\$2,500.00
Carson Dellosa Human Body Bulletin Board Set		1 0		298510831601 5/22/2017	10.5.0000.1110.410.01.0000 General Supplies - Dist. Wide	\$8.31
					Check #: 0	
					PO/InvoiceTotal:	\$2,712.16
Check Group:						
Ipow Universal iPad Tripod Mount Adapter		1 170705		053383434283 5/16/2017	10.5.0000.2225.410.01.0000 General Supplies	\$9.99
					Check #: 0	
					PO/InvoiceTotal:	\$9.99
Check Group:						
Replacement Lamp for Projector EPSON BrightLink		1 170706		271498905456 5/18/2017	10.5.0000.2225.410.01.0000 General Supplies	\$21.55

43

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$21.55
Check Group:						
Hidelt MiniU Wall Mount		1	170727	083131915867 5/8/2017	10.5.0000.2225.410.01.0000 General Supplies	\$33.44
Check #: 0						
PO/InvoiceTotal:						\$33.44
Check Group:						
Replacement Lamp for Projector Epson		1	170728	295732553957 5/22/2017	10.5.0000.2225.410.01.0000 General Supplies	\$28.31
Check #: 0						
PO/InvoiceTotal:						\$28.31
Check Group:						
Replacement Lamp for Projector Epson		1	170729	149608074777 5/27/2017	10.5.0000.2225.410.01.0000 General Supplies	\$28.31
Check #: 0						
PO/InvoiceTotal:						\$28.31
Vendor Total:						\$2,833.76
American Building Services						
Check Group:						
3068 16 Gauge KD Door Frame		1	170420	4017888 2/3/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$139.60
Timber Finish VT Wood Door		1	170420	4017888 2/3/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$519.48
4.5x4.5 FBB179 Hinges		3	170420	4017888 2/3/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$23.07
Lockset ML2003		1	170420	4017888 2/3/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$460.68
1/4" Clear Tempered Glass 8x35		1	170420	4017888 2/3/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$31.83

44

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,174.66
Vendor Total:						\$1,174.66
Amy Banas						
Check Group:						
Mileage Reimbursement - June 2017		12 0		MileageJune2017 6/9/2017	10.5.0000.2225.332.01.0000 Travel Expense	\$6.42
Check #: 0						
PO/InvoiceTotal:						\$6.42
Vendor Total:						\$6.42
Amy Mailloux	00579					
Check Group:						
Mileage Reimbursment - Homebound Instruction - 5/31 & 6/1/2017 - DO		7.6 0		MileageHB 06.2017 6/1/2017	10.5.0000.1120.332.04.0000 Travel Expense	\$4.07
Check #: 0						
PO/InvoiceTotal:						\$4.07
Vendor Total:						\$4.07
Anderson Pest Solutions	05303					
Check Group:						
June C-Barrier Exterior Treatment		1	170735	4294461 6/1/2017	20.5.0000.2542.319.01.0000 Professional Services	\$237.56
June Pest Control Services		1	170735	4294950 6/1/2017	20.5.0000.2542.319.01.0000 Professional Services	\$213.95
Check #: 0						
PO/InvoiceTotal:						\$451.51
Vendor Total:						\$451.51
AT & T						
Check Group:						

45

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Phone Charges - Jun 4 thru Jul 3, 2017		1	0	84787038525374 x06.17 6/4/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$1,066.28
Check #: 0						
PO/InvoiceTotal:						\$1,066.28
Vendor Total:						\$1,066.28
Behun, Joe						
Check Group:						
Reimbursement - Office Max - Cardstock for 8th Grade Awards		1	0	ReimburseOffice Max 5/30/2017	10.5.0000.1123.410.04.0000 Classroom Supplies - 8th	\$17.99
Check #: 0						
PO/InvoiceTotal:						\$17.99
Vendor Total:						\$17.99
46 BMO Harris Bank N. A.	80583					
Check Group:						
BMO Harris CC - OFFICEMAX/OFFICEDEPOT6 - Wilson, Debra		1	0	Jun20 2017 6/14/2017	10.5.0000.2321.410.01.0000 General Supplies	(\$39.99)
BMO Harris CC - JEWEL #3478 - Sroka, Chrys		1	0	Jun20 2017 6/14/2017	10.5.0000.1610.410.01.0000 General Supplies	\$42.68
BMO Harris CC - WM SUPERCENTER #1681 - Meziere, Traci		1	0	Jun20 2017 6/14/2017	10.5.0000.1110.410.02.0000 General Supplies	\$39.80
BMO Harris CC - SIGNS BY TOMORROW - Wilson, Debra		1	0	Jun20 2017 6/14/2017	10.5.0000.2321.410.01.0000 General Supplies	\$36.00
BMO Harris CC - TONY'S FRESH MARKE - Sterba, Ashley		1	0	Jun20 2017 6/14/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$31.38
BMO Harris CC - PAR CODE SYMBOLOGY - Stavropoulos, Maria		1	0	Jun20 2017 6/14/2017	10.5.0000.2225.410.01.0000 General Supplies	\$301.00
BMO Harris CC - VISTAPR*VistaPrint.com - Curtis, Craig		1	0	Jun20 2017 6/14/2017	10.5.0000.1110.410.03.0000 General Supplies	\$169.97

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris CC - TONY'S FRESH MARKE - Sterba, Ashley		1 0		Jun20 2017 6/14/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$155.18
BMO Harris CC - JO-ANN STORE #2113 - Cisneros, Jose		1 0		Jun20 2017 6/14/2017	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$130.65
BMO Harris CC - JO-ANN STORE #2176 - Sterba, Ashley		1 0		Jun20 2017 6/14/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$123.87
BMO Harris CC - BUFFALO WILD WINGS - Sterba, Ashley		1 0		Jun20 2017 6/14/2017	10.5.0000.1122.410.04.0000 Classroom Supplies - 7th	\$104.69
BMO Harris CC - JO-ANN STORE #2113 - Sterba, Ashley		1 0		Jun20 2017 6/14/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$89.55
BMO Harris CC - NINOS PIZZERIA - Alms, Chris		1 0		Jun20 2017 6/14/2017	10.5.0000.1120.410.04.0000 General Supplies	\$78.00
BMO Harris CC - TONY'S FRESH MARKE - Sterba, Ashley		1 0		Jun20 2017 6/14/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$71.39
BMO Harris CC - MARIANOS 00085324 - Sterba, Ashley		1 0		Jun20 2017 6/14/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$50.52
BMO Harris CC - COSN - Stavropoulos, Maria		1 0		Jun20 2017 6/14/2017	10.5.0000.2225.312.01.0000 Professional Development	\$50.00
BMO Harris CC - DD/BR #301361 Q35 - Cisneros. Jose		1 0		Jun20 2017 6/14/2017	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$49.95
BMO Harris CC - JIMMY JOHNS - 511 - Sroka, Chrys		1 0		Jun20 2017 6/14/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$48.00
BMO Harris CC - Gail's Carriage Place - Wilson, Debra		1 0		Jun20 2017 6/14/2017	10.5.0000.2321.410.01.0000 General Supplies	\$47.16
BMO Harris CC - DOLLAR TREE - Sterba, Ashley		1 0		Jun20 2017 6/14/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$27.50
BMO Harris CC - MENARDS LONG GROVE IL - Cisneros, Jose		1 0		Jun20 2017 6/14/2017	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$21.63

47

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris CC - JAVIERS SABOR MEXICANO - Angelaccio, Donald		1	0	Jun20 2017 6/14/2017	10.5.0000.2210.410.01.0000 General Supplies	\$19.90
BMO Harris CC - BED BATH & BEYOND #415 - Sroka, Chrys		1	0	Jun20 2017 6/14/2017	10.5.0000.1610.410.01.0000 General Supplies	\$17.98
BMO Harris CC - TONY'S FRESH MARKE - Wilson, Debra		1	0	Jun20 2017 6/14/2017	10.5.0000.2321.410.01.0000 General Supplies	\$16.35
BMO Harris CC - WAL-MART #1735 - Curtis, Craig		1	0	Jun20 2017 6/14/2017	10.5.0000.1110.410.03.0000 General Supplies	\$12.21
BMO Harris CC - LEN'S ACE HARDWARE - Cisneros, Jose		1	0	Jun20 2017 6/14/2017	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$11.87
BMO Harris CC - WAL-MART #1735 - Akhteebo, Megan		1	0	Jun20 2017 6/14/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$2.18
BMO Harris CC - RBT POTBELLY #436 - Wilson, Debra		1	0	Jun20 2017 6/14/2017	10.5.0000.2321.410.01.0000 General Supplies	(\$4.52)

Check #: 0

PO/InvoiceTotal:	<u>\$1,704.90</u>
Vendor Total:	\$1,704.90

Citi Cards

Check Group:

Costco - Supplies - M. DeBartolo		1	0	2744-June.2017 6/15/2017	10.5.0000.2640.410.01.0000 General Supplies	\$158.93
Rubberstamps.com - Tax Refund - Supplies - MAC		1	0	2744-June.2017 6/15/2017	10.5.0000.1120.410.04.0000 General Supplies	(\$7.61)
Rubberstamps.com - Supplies - MAC		1	0	2744-June.2017 6/15/2017	10.5.0000.1120.410.04.0000 General Supplies	\$87.70
LaZingara/Marino's - M. DeBartolo		1	0	2744-June.2017 6/15/2017	10.5.0000.2321.410.01.0000 General Supplies	\$58.28
Mariano's - Flowers - Graduation MAC		1	0	2744-June.2017 6/15/2017	10.5.0000.1123.410.04.0000 Classroom Supplies - 8th	\$92.20

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Target - Wellness Fair Satf Incentive - M. DeBartolo		100	0	2744-June.2017 6/15/2017	10.5.0000.2640.410.01.0000 General Supplies	\$5,000.00
Mariano's - Finance & Building/Sites Committee - M. DeBartolo		1	0	2744-June.2017 6/15/2017	10.5.0000.2321.410.01.0000 General Supplies	\$48.94
Costco - Supplies - M. DeBartolo		1	0	2744-June.2017 6/15/2017	10.5.0000.2640.410.01.0000 General Supplies	\$104.62
Nothing Bundt Cakes - M. DeBartolo		1	0	2744-June.2017 6/15/2017	10.5.0000.2640.410.01.0000 General Supplies	\$82.00
Palm Court Restaurant - Deposit - N. Sorensen		1	0	2744-June.2017 6/15/2017	10.5.0000.2310.410.01.0000 General Supplies	\$100.00
Abt Electronics - Washing Machine - FACS @ MAC		1	0	2744-June.2017 6/15/2017	10.5.0000.1412.410.04.0000 Classroom Supplies	\$339.00
Costco - Supplies - D. Angelaccio		1	0	2744-June.2017 6/15/2017	10.5.0000.3900.410.01.3305 General Supplies - Title III	\$103.36
Jimmy Johns's - Interviews @ MAC - C. Alms		1	0	2744-June.2017 6/15/2017	10.5.0000.2321.410.01.0000 General Supplies	\$58.50

Check #: 0

PO/InvoiceTotal: \$6,225.92

Vendor Total: \$6,225.92

Customink, LLC

Check Group:

Custom Ink T Shirts for Summer 2017 Custodial Staff		1	170723	11650532 6/8/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$780.80
---	--	---	--------	----------------------	--	----------

Check #: 0

PO/InvoiceTotal: \$780.80

Vendor Total: \$780.80

Deb Wilson

02326

Check Group:

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cell Phone Reimbursement - Apr/May/Jun 2017		3	0	CellReimburse06. 2017 6/15/2017	10.5.0000.2321.341.01.0000 Cell Phone Reimbursement	\$150.00
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Fast Signs	01114					
Check Group:						
Modular Curved Name Plate Frame		1	170731	447-30362 5/31/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$53.85
				Check #: 0		
					PO/InvoiceTotal:	\$53.85
					Vendor Total:	\$53.85
First Point Mechanical Services, LLC						
Check Group:						
Climate Master Unit 303.2 @ Ross		1	170691	W20950 5/29/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$1,918.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,918.00
					Vendor Total:	\$1,918.00
Follett School Solutions, Inc	00313					
Check Group:						
Grant Funded Reading Classroom Supplies		1	170694	634122A-2 6/1/2017	10.5.0000.1111.410.01.4300 Grant Funded Reading Classroom Supplies	\$184.02
				Check #: 0		
					PO/InvoiceTotal:	\$184.02
Check Group:						
Grant Funded Reading Classroom Supplies		1	170711	639367-4 6/1/2017	10.5.0000.1111.410.01.4300 Grant Funded Reading Classroom Supplies	\$4,088.74
				Check #: 0		

50

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,088.74
						Vendor Total: \$4,272.76
Godek, Kasey						
Check Group:						
Reimbursement - Welcome Bags for 6th Graders - Make a Difference Day		1 0		Reimburse2017 6/15/2017	10.5.0000.1121.410.04.0000 Classroom Supplies - 6th	\$116.58
						Check #: 0
						PO/InvoiceTotal: \$116.58
						Vendor Total: \$116.58
Hauser Izzo, LLC						
00458						
Check Group:						
School Law - May 2017		1 0		19251 5/31/2017	10.5.0000.2369.318.01.0000 Legal Services	\$84.00
						Check #: 0
						PO/InvoiceTotal: \$84.00
						Vendor Total: \$84.00
Jeni Teramoto						
02102						
Check Group:						
Mileage Reimbursment - Homebound Instruction - 6/5/2017 - DP		10 0		MileageHB 06.2017 6/5/2017	10.5.0000.1120.332.04.0000 Travel Expense	\$5.35
						Check #: 0
						PO/InvoiceTotal: \$5.35
						Vendor Total: \$5.35
Jordan Goodman						
01904						
Check Group:						
Piano Tuning on 05.23.2017 - Kawai Grand		1 0		05.23.2017 5/23/2017	10.5.0000.1117.323.04.0000 Repair & Maintenance Services	\$120.00
						Check #: 0

51

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$120.00</u>	
						Vendor Total: <u>\$120.00</u>	
Lakeshore Recycling System	80968						
Check Group:							
IKE 96 Gallon Recycling		1	170743	0003669671 5/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$40.00	
MAC 10 Yrd Trash		1	170743	0003669671 5/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$705.00	
MAC 2 Yrd Recycling		1	170743	0003669671 5/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$99.00	
Ross 96 Gallon Recycling		1	170743	0003669671 5/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$29.00	
Sullivan 96 Gallon Recycling		1	170743	0003669671 5/25/2017	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$32.00	
						Check #: 0	
						PO/InvoiceTotal: <u>\$905.00</u>	
						Vendor Total: <u>\$905.00</u>	
Leader Box Corp	05123						
Check Group:							
17x15.5x12.5 Boxes		323	170734	70374 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$264.40	
Tape 2" x 55 yd		1	170734	70374 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$35.24	
Fuel Surcharge		1	170734	70374 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$15.92	
						Check #: 0	
						PO/InvoiceTotal: <u>\$315.56</u>	
						Vendor Total: <u>\$315.56</u>	
Leslie Thomas							
Check Group:							

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Accompanist for Chorus at State Contest on 04/29/2017		1	0	04.29.2017 6/13/2017	10.5.0000.1117.319.04.0000 Contracted Services	\$150.00
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$150.00
						Vendor Total: <u> </u> \$150.00
Maggie Leja	71831					
Check Group:						
Reimbursement - Writing Contest Winners - Mariano's		1	0	ReimburseMarian o2017 6/9/2017	10.5.0000.1122.410.04.0000 Classroom Supplies - 7th	\$7.00
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$7.00
						Vendor Total: <u> </u> \$7.00
Menards	05060					
Check Group:						
CREDIT MEMO - Power Grab Exp Heavy Duty - Return		1	0	95063 6/15/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	(\$43.89)
					Check #: 0	
						PO/InvoiceTotal: <u> </u> (\$43.89)
Check Group:						
1/4 x 3" Lag Screws		3	170732	94872 5/18/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$1.02
1/4" x 3" Power Lag Screws		3	170732	94872 5/18/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$1.17
Skeleton Caulk Gun		1	170732	94872 5/18/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$4.99
Power Grab Heavy Duty Glue		1	170732	94872 5/18/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$47.88
PL Concrete Masonry Seal Caulk		2	170732	94872 5/18/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$11.70
					Check #: 0	

53

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$66.76
Check Group:						
16x16x15 folded box		34	170733	96076 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$36.38
						Check #: 0
						PO/InvoiceTotal: \$36.38
						Vendor Total: \$59.25
Michael Wagner & Sons, Inc.	00974					
Check Group:						
Toilet Repair Parts		10	170730	1410082 5/24/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$24.00
Toilet Repair Parts		4	170730	1410082 5/24/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$10.80
						Check #: 0
						PO/InvoiceTotal: \$34.80
						Vendor Total: \$34.80
Michelle Diaz						
Check Group:						
Mileage Reimbursement - June 2017		2	0	Mileage June.2017 6/2/2017	10.5.0000.1205.332.01.0000 Travel Expense	\$1.07
						Check #: 0
						PO/InvoiceTotal: \$1.07
						Vendor Total: \$1.07
Milieu Design LLC	80225					
Check Group:						
Main Campus Pre-emergent Spring Treatment		1	170741	122670 3/28/2017	20.5.0000.2543.319.01.0000 Contracted Services	\$320.00
						Check #: 0
						PO/InvoiceTotal: \$320.00

54

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$320.00
Penworthy Company LLC						
Check Group:						
Grant Funded Reading Classroom Supplies		1	170697	0529224-IN 5/23/2017	10.5.0000.1111.410.01.4300 Grant Funded Reading Classroom Supplies	\$4,169.30
Check #: 0						
PO/InvoiceTotal:						\$4,169.30
Vendor Total:						\$4,169.30
Performance Chemical & Supply						
Check Group:						
ClarkeFM40LX Orbital Floor Machine 14"x20"		1	170678	212329 6/9/2017	20.5.0000.2544.553.01.0000 Capital Equipment	\$2,315.00
Solution Tank 2.5 Gallon		1	170678	212329 6/9/2017	20.5.0000.2544.553.01.0000 Capital Equipment	\$180.00
ClarkeFM40LX Orbital Floor Machine 14"x20"		1	170678	212331 6/9/2017	20.5.0000.2544.553.01.0000 Capital Equipment	\$2,315.00
Solution Tank 2.5 Gallon		1	170678	212331 6/9/2017	20.5.0000.2544.553.01.0000 Capital Equipment	\$180.00
Check #: 0						
PO/InvoiceTotal:						\$4,990.00
Check Group:						
Green Certified Neutral Floor Cleaner		1	170744	211885 5/25/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$100.00
H2Orange2 Concentrate 117		1	170744	211885 5/25/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$145.00
Check #: 0						
PO/InvoiceTotal:						\$245.00
Check Group:						
SSS Matrix Ultra High Solids, 26.5%, 5 Gal		6	170745	212327 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$534.00

55

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SSS Micropower 5"x18" Finish Pads, Blue/White, 12/cs		1	170745	212327 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$87.00
SSS Micropower 5"x16" HD Alum Frame, 12/cs		1	170745	212327 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$22.08
SSS Micropower 1"x60" Alum Telescoping Handle, 12/cs		1	170745	212327 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$10.30
Kaimotion Flex Trolley Bucket with Spicket		1	170745	212327 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$189.00
Microfiber Cleaning Cloth, 16x16, 12/pkg		1	170745	212327 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$11.69
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$854.07
Check Group:						
SSS Matrix Ultra High Solids, 26.5%, 5 gal		6	170746	212328 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$534.00
SSS Micropower 5"x18" Finish Pads, Blue/White, 12/cs		1	170746	212328 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$87.00
SSS Micropower 1"x60" Alum Telescoping Handle, 12/cs		1	170746	212328 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$10.30
SSS Micropower 5"x16" HD Alum Frame, 12/cs		1	170746	212328 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$22.08
Kaimotion Flex Trolley Bucket with Spicket		1	170746	212328 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$189.00
Microfiber Cleaning Cloth, 16x16, Blue, 12/pkg		1	170746	212328 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$11.69
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$854.07
Check Group:						
SSS Matrix Ultra High Solids, 26.5% Finish, 5 Gal		14	170747	212326 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$1,246.00

56

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SSS Micropower 5"x18" Finish Pads, Blue/White, 12/cs		1	170747	212326 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$87.00
SSS Micropower 1"x60" Alum Telescoping Handle, 12/cs		1	170747	212326 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$10.30
SSS Micropower 5"x16" HD Alum Frame, 12/cs		1	170747	212326 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$22.08
Microfiber Cleaning CLoth, 16x16, Blue, 12/pkg		1	170747	212326 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$11.69
Check #: 0						
PO/InvoiceTotal:						\$1,377.07
Check Group:						
SSS Matrix Ultra High Solids, 26.5% Finish, 5 gal		6	170748	212325 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$534.00
SSS Micropower 5"x18" Finish Pads, Blue/White, 12/cs		1	170748	212325 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$87.00
SSS Micropower 1"x60" Alum. Telescoping Handle, 12/cs		1	170748	212325 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$10.30
SSS Micropower 5"x16" HD ALum. Frame, 12/cs		1	170748	212325 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$22.08
Kaimotion Flex Trolley Bucket With Spicket		1	170748	212325 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$189.00
Microfiber Cleaning Cloth, 16x16, Blue, 12/pkg		1	170748	212325 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$11.69
Check #: 0						
PO/InvoiceTotal:						\$854.07
Vendor Total:						\$9,174.28
Quinlan & Fabish Music	00867					
Check Group:						
Oye - Quantity 35 & A Mystic Cord - Quantity 1		1	0	9517798 1/16/2017	10.5.0000.1117.410.04.0000 Classroom Supplies	\$72.49

57

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ubuntu - Quantity 20		1	0	9529415 1/20/2017	10.5.0000.1117.410.04.0000 Classroom Supplies	\$37.80
Seize the Moment - Quantity 5		1	0	9554159 2/2/2017	10.5.0000.1117.410.04.0000 Classroom Supplies	\$7.42
Check #: 0						
PO/InvoiceTotal:						\$117.71
Vendor Total:						\$117.71
Really Good Stuff	80399					
Check Group:						
Grant Funded Reading Classroom Supplies		1	170713	5932805 5/31/2017	10.5.0000.1111.410.01.4300 Grant Funded Reading Classroom Supplies	\$283.07
Check #: 0						
PO/InvoiceTotal:						\$283.07
Vendor Total:						\$283.07
School Health Corporation	00837					
Check Group:						
Powder Free Latex Exam Gloves - Meduim		20	170714	3296432-00 6/7/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$239.57
Powder Free Latex Gloves Large		20	170714	3296432-00 6/7/2017	10.5.0000.1205.410.01.0000 Classroom Supplies	\$239.57
Check #: 0						
PO/InvoiceTotal:						\$479.14
Vendor Total:						\$479.14
Studypad, Inc.						
Check Group:						
Textbook Adoption		1	170667	SMINV201600694 5/15/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$9,000.00
Check #: 0						
PO/InvoiceTotal:						\$9,000.00
Vendor Total:						\$9,000.00

58

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Susan Chappell						
Check Group:						
Piano Accompaniment for Rehearsal & Performance 05/19/2017 - Music in the Parks @ Vernon Hills HS - MAC 7th & 8th grade		1 0		001 5/25/2017	10.5.0000.1117.319.04.0000 Contracted Services	\$150.00
Piano Accompaniment for Rehearsal & Performance 05/24/2017 - Spring Chorus Concert @ MAC - Treble & Concert Chorus		1 0		002 5/25/2017	10.5.0000.1117.319.04.0000 Contracted Services	\$300.00
Piano Accompaniment for Rehearsal & Performance 06/07/2017 - Graduation @ MAC		1 0		004 6/7/2017	10.5.0000.1117.319.04.0000 Contracted Services	\$100.00
Check #: 0						
						PO/InvoiceTotal: <u>\$550.00</u>
						Vendor Total: \$550.00
59 United Analytical Services, Inc. 80265						
Check Group:						
Asbestos Sampling in FACS Room		1 170742		17125-01F 3/15/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$640.00
Check #: 0						
						PO/InvoiceTotal: <u>\$640.00</u>
						Vendor Total: \$640.00
Warehouse Direct 80219						
Check Group:						
Replacement Squeegee Assembly for Tomcat		1 170736		3481663-0 5/16/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$54.50
Tape, PKG, 3"x55YD,6PK		4 170736		3495338-0 5/26/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$154.12
Check #: 0						
						PO/InvoiceTotal: <u>\$208.62</u>
Check Group:						

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tape, Masking, Paint 2"x 60 yds		1	170737	3510941-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$11.59
Brush, Tile & Grout		1	170737	3510941-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$4.32
Mop, Head, Suprlp, LRG		2	170737	3510941-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$32.98
Blade, Single, 10/PK		2	170737	3510941-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$3.86
Scraper, Safety		4	170737	3510941-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$12.52
Pad, Scour, M-Dty, 6x9, GN		2	170737	3510941-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$13.38
Pad, Scour, Lightdty, Wh		1	170737	3510941-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$7.24
Pads, Surfprep, 14x20, mrn		1	170737	3510941-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$122.38

Check #: 0

PO/InvoiceTotal: \$208.27

Check Group:

Blade, Single, 10/PK, stgy		2	170738	3510932-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$3.86
Pad, Scour, Mdy, 6x9, gn		2	170738	3510932-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$13.38
Brush, Tile & Grout		1	170738	3510932-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$4.32
Scraper, Safety, SR		4	170738	3510932-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$12.52
Pad, Scour, Lghtdty, wh		1	170738	3510932-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$7.24
Tape, Maskng, Paint,2"x60 yds		1	170738	3510932-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$11.59

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mop, Head, Suprlp		2	170738	3510932-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$32.98
Pads, Surfprep, 14x20, mrn		1	170738	3510932-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$122.38
Check #: 0						
PO/InvoiceTotal:						\$208.27
Check Group:						
Blade, Single, 10/PK, stgy		2	170739	3510925-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$3.86
Scraper, Safety, SR		4	170739	3510925-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$12.52
Tape, Maskng,Paint,2"x60 yrds		1	170739	3510925-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$11.59
Pad, Scour, Mdty, 6x9, grn		2	170739	3510925-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$13.38
Brush, Tile & Grout		1	170739	3510925-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$4.32
Pad, Scour, lghtdty, wh		1	170739	3510925-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$7.24
Mop, Head, Suprlp, Lrg, BE		2	170739	3510925-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$32.98
Pads, Surfprep, 14x20, mrn		1	170739	3510925-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$122.38
Check #: 0						
PO/InvoiceTotal:						\$208.27
Check Group:						
Blade, Single, 10/PK, stgy		2	170740	3510920-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$3.86
Scraper, Safety, SR		4	170740	3510920-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$12.52

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1292

06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pad, Scour, Mdty, 6x9, gn		2	170740	3510920-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$13.38
Pad, Scour, Lightdty, wh		1	170740	3510920-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$7.24
Tape, Maskng, Paint, 2"x60 yds		1	170740	3510920-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$11.59
Brush, Tile & Grout		1	170740	3510920-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$4.32
Mop, Head, Suprlp, Lrg, BE		2	170740	3510920-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$32.98
Pads, Surfprep, 14x20, mrn		1	170740	3510920-0 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$122.38

Check #: 0

PO/InvoiceTotal:	<u>\$208.27</u>
Vendor Total:	<u>\$1,041.70</u>
Grand Total:	<u>\$48,234.73</u>

End of Report

29

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1337

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AbleNet, Inc.	80207					
Check Group:						
Table Top Suction Mount		2	170751	CI1707167 6/15/2017	10.5.0000.2159.410.01.0000 Supplies	\$319.00
					Check #: 0	
					PO/InvoiceTotal:	\$319.00
					Vendor Total:	\$319.00
Air Cleaning Specialist, Inc.						
Check Group:						
HVAC Filters for MAC		1	170758	173496 6/7/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$229.00
HVAC Filters for Sullivan		1	170758	173497 6/7/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$43.55
HVAC Filters for Ros		1	170758	173498 6/7/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$49.45
HVAC Filters for IKE		1	170758	173499 6/7/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$210.70
					Check #: 0	
					PO/InvoiceTotal:	\$532.70
					Vendor Total:	\$532.70
Arlington Heights School District 25	71838					
Check Group:						
Contracted Food Services - June 2017 - Estimated Invoice		1	0	June2017e 6/27/2017	10.5.0000.2560.315.01.0000 Contracted Food Service	\$9,111.38
Contracted Food Services - May 2017		1	0	May2017 6/27/2017	10.5.0000.2560.315.01.0000 Contracted Food Service	\$46,582.97
					Check #: 0	
					PO/InvoiceTotal:	\$55,694.35
					Vendor Total:	\$55,694.35
Ashley Sterba	81111					

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1337

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Mileage Reimbursement - FY1617		526.39	0	MileageFinal2017 6/27/2017	10.5.0000.1120.312.04.0000 Professional Development	\$281.62
Check #: 0						
PO/InvoiceTotal:						\$281.62
Vendor Total:						\$281.62
AT & T						
Check Group:						
Monthly Phone Charges - June 16 thru July 15, 2017		1	0	847R1601121129/ 06.17 6/16/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$535.68
Check #: 0						
Check Group: 2						
Monthly Phone Charges - June 16 thru July 15, 2017		1	0	847R1617273039/ 06.17 6/16/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$625.98
Check #: 0						
PO/InvoiceTotal:						\$1,161.66
Vendor Total:						\$1,161.66
AT & T Long Distance	01256					
Check Group:						
Monthly Long Distance Charges - May/June 2017		1	0	834687562/06.17 6/13/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$90.65
Check #: 0						
PO/InvoiceTotal:						\$90.65
Vendor Total:						\$90.65
Bettina Itcovici	80673					
Check Group:						
Interpretation & Translation Services - May/June 2017		20	0	10012 6/9/2017	10.5.0000.2920.319.01.3305 Grant Funded Translation Services	\$800.00
Check #: 0						

64

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1337

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$800.00</u>
						Vendor Total: <u>\$800.00</u>
Chrystyna Sroka	80172					
Check Group:						
Reimbursement - Snacks for ESY - Costco		1	0	ReimburseCostco 06.17 6/11/2017	10.5.0000.1610.410.01.0000 General Supplies	\$5.99
						Check #: 0
						PO/InvoiceTotal: <u>\$5.99</u>
						Vendor Total: <u>\$5.99</u>
Citi Cards						
Check Group:						
Best Buy - Computer for CS - M. DeBartolo		1	0	2744/06.20.2017 6/27/2017	10.5.0000.2210.410.01.0000 General Supplies	\$1,999.99
Javier's - Admin Luncheon - D. Wilson		1	0	2744/06.20.2017 6/27/2017	10.5.0000.2321.410.01.0000 General Supplies	\$230.70
BlackFinn - Admin Mtg. - D. Wilson		1	0	2744/06.20.2017 6/27/2017	10.5.0000.2310.410.01.0000 General Supplies	\$133.62
Potbelly - Admin Mtg. - D. Angelaccio		1	0	2744/06.20.2017 6/27/2017	10.5.0000.2210.410.01.0000 General Supplies	\$130.00
Costco - Retirement - M. DeBartolo		1	0	2744/06.20.2017 6/27/2017	10.5.0000.2310.490.01.0000 Superintendent Recognition Event	\$18.99
Costco - Board Room - M. DeBartolo		1	0	2744/06.20.2017 6/27/2017	10.5.0000.2310.410.01.0000 General Supplies	\$182.94
Costco - Retirement - M. DeBartolo		1	0	2744/06.20.2017 6/27/2017	10.5.0000.2310.490.01.0000 Superintendent Recognition Event	\$76.04
Palm Court - Refund of Deposit - M. DeBartolo		1	0	2744/06.20.2017 6/27/2017	10.5.0000.2310.410.01.0000 General Supplies	(\$100.00)
Costco - Board Room Chairs - M. DeBartolo		1	0	2744/06.20.2017 6/27/2017	10.5.0000.2640.410.01.0000 General Supplies	\$1,699.90

65

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1337

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Costco - Board Room Chairs - M. DeBartolo		1	0	2744/06.20.2017 6/27/2017	10.5.0000.2640.410.01.0000 General Supplies	\$509.97
					Check #: 0	
					PO/InvoiceTotal:	\$4,882.15
					Vendor Total:	\$4,882.15
Closing the Gap						
Check Group:						
2017 Closing the Gap		1	170770	C.Sullivan2017 6/27/2017	10.5.0000.2150.312.01.0000 Professional Development	\$440.00
					Check #: 0	
					PO/InvoiceTotal:	\$440.00
					Vendor Total:	\$440.00
Constellation NewEnergy, Inc.	80148					
Check Group:						
Electricity - IKE - 05/10/2017 to 06/08/2017		1	0	0039979578 6/12/2017	20.5.0000.2542.466.01.0000 Electricity	\$1,748.22
Electricity - MAIN - 05/12/2017 to 06/12/2017		1	0	0040025346 6/15/2017	20.5.0000.2542.466.01.0000 Electricity	\$8,220.50
					Check #: 0	
					PO/InvoiceTotal:	\$9,968.72
					Vendor Total:	\$9,968.72
DeFranco Plumbing						
Check Group:						
Repair to Domestic Hot Water Supply @ Admin Basement		1	170764	22463 5/31/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$588.67
					Check #: 0	
					PO/InvoiceTotal:	\$588.67
					Vendor Total:	\$588.67
Donald Angelaccio	80938					
Check Group:						

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1337

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimbursement - BPAC Summer Reading - Party City		1	0	Reimburse06.19.1 7 6/19/2017	10.5.0000.3900.410.01.3305 General Supplies - Title III	\$43.96
Reimbursement - Retirement - Mariano's		1	0	Reimburse06.19.1 7DW 6/19/2017	10.5.0000.2310.490.01.0000 Superintendent Recognition Event	\$34.51
Reimbursement - iLeap 2017 - Mariano's		1	0	ReimburseLeap2 017 6/14/2017	10.5.0000.2210.410.01.0000 General Supplies	\$135.94
Check #: 0						
						PO/InvoiceTotal:
						\$214.41
						Vendor Total:
						\$214.41
First Student	00406					
Check Group:						
Transportation - K - June 2017		1	0	091-H-004077 6/12/2017	40.5.0000.2551.331.01.0000 Regular Transportation	\$2,446.92
Transportation - PreK - June 2017		1	0	091-H-004077 6/12/2017	40.5.0000.2551.337.01.0000 Pre-School Transportation	\$2,028.80
Transportation - Regular - June 2017		1	0	091-H-004077 6/12/2017	40.5.0000.2551.331.01.0000 Regular Transportation	\$26,379.08
Transportation - SPED - June 2017		1	0	091-H-004077 6/12/2017	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$2,708.55
Check #: 0						
						PO/InvoiceTotal:
						\$33,563.35
						Vendor Total:
						\$33,563.35
IASB	00454					
Check Group:						
OMA workshop - Glenview		1	170753	158102 6/27/2017	10.5.0000.1110.312.02.0000 Professional Development	\$350.00
Check #: 0						
						PO/InvoiceTotal:
						\$350.00

67

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1337

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$350.00
KI, Pallas Textiles						
Check Group:						
Pirouette, Nesting Training, Rectangular		8	170752	13785578 6/21/2017	10.5.0000.2310.410.01.0000 General Supplies	\$5,604.00
Table Ganger (Set of 2 for One Table)		8	170752	13785578 6/21/2017	10.5.0000.2310.410.01.0000 General Supplies	\$52.00
Aristotle Bow Fr Reception Desk		1	170752	13785578 6/21/2017	10.5.0000.2310.410.01.0000 General Supplies	\$904.00
Pirouette, Fixed Training, Rectangular		1	170752	13785578 6/21/2017	10.5.0000.2310.410.01.0000 General Supplies	\$397.50
Installation		1	170752	13785578 6/21/2017	10.5.0000.2310.410.01.0000 General Supplies	\$700.00
Check #: 0						
PO/InvoiceTotal:						\$7,657.50
Vendor Total:						\$7,657.50
M. Cooper Winsupply						
Check Group:						
Elkay EZH2O Water Cooler		8	170763	S1895764 6/13/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$8,265.00
Elkay EZH2O Combo Water Cooler		1	170763	S1895764 6/13/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$1,456.25
707 P-Trap		9	170763	S1895764 6/13/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$151.43
1/2 Lead Free NOMX3		9	170763	S1895764 6/13/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$59.40
3/8 Lav Tube		9	170763	S1895764 6/13/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$21.04
1/2 MTL CP		9	170763	S1895764 6/13/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$2.70
Check #: 0						

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1337

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$9,955.82</u>
						Vendor Total: <u>\$9,955.82</u>
Maria Stavropoulos						
Check Group:						
Reimbursement - Retirement - M. Stavropoulos		1	0	ReimburseRetire 6/27/2017	10.5.0000.2310.490.01.0000 Superintendent Recognition Event	\$100.96
						Check #: 0
						PO/InvoiceTotal: <u>\$100.96</u>
						Vendor Total: <u>\$100.96</u>
Mechanical & Industrial Steel Services						
Check Group:						
Eisenhower - Exterior Stair Railings		1	0	17-225 6/16/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$4,175.00
						Check #: 0
						PO/InvoiceTotal: <u>\$4,175.00</u>
						Vendor Total: <u>\$4,175.00</u>
Micheal A. DeBartolo						
Check Group:						
Reimbursement - Retirement - M. DeBartolo		1	0	ReimburseRetire2 017 6/27/2017	10.5.0000.2310.490.01.0000 Superintendent Recognition Event	\$894.50
						Check #: 0
						PO/InvoiceTotal: <u>\$894.50</u>
						Vendor Total: <u>\$894.50</u>
Midwest Principals Center						
Check Group:						
Standards-based Assessment and Grading - M. Sabath	05641		1	170377	1732 11/29/2016	10.5.0000.2210.312.00.0000 Professional Development - District Wide
Standards-based Assessment and Grading - T. Meziere			1	170377	1734 11/29/2016	10.5.0000.2210.312.00.0000 Professional Development - District Wide

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1337

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Standards-based Assessment and Grading - S. O'Connor		1	170377	1735 11/29/2016	10.5.0000.2210.312.00.0000 Professional Development - District Wide	\$200.00
Standards-based Assessment and Grading - N. Ubert		1	170377	1740 11/29/2016	10.5.0000.2210.312.00.0000 Professional Development - District Wide	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$800.00
Vendor Total:						\$800.00
NSSEO	02336					
Check Group:						
2nd Billing FY16-17 D/HH Diagnostic Services		1	0	1892 6/15/2017	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	\$9,300.00
2nd Billing FY16-17 DESC Evaluations		1	0	1930 6/15/2017	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	\$7,200.00
2nd Billing FY16-17 Contractual Evaluations & Interpreter Services		1	0	1950 6/23/2017	10.5.0000.4120.314.01.0000 NSSEO Purchased Services	\$3,305.73
3rd QTR Transportation Billing FY16-17 For the Period of Mar/Apr/May/June 2017		1	0	1955 6/27/2017	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$38,323.89
NSSEO Suburban Transportation FY16-17		1	0	2055 6/26/2017	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$9,470.00
Check #: 0						
PO/InvoiceTotal:						\$67,599.62
Vendor Total:						\$67,599.62
Performance Chemical & Supply						
Check Group:						
H2Orange2 Concentrate 117 Sanitizer/Viricide		1	170759	212637 6/19/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$145.00
Green Certified Hard Water/Soap Scum Remover		1	170759	212638 6/19/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$77.71
Check #: 0						

70

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1337

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$222.71</u>
Check Group:						
Tornado Pac-Vac Aircomfort		4	170760	212677 6/23/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$1,300.00
Power Cord		4	170760	212677 6/23/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$127.12
Vac Filter HEPA Secondary		4	170760	212677 6/23/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$118.80
Motor Exhaust Filter		4	170760	212677 6/23/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$15.62
Vacuum Bag		4	170760	212677 6/23/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$52.36
Extension Back Belt		4	170760	212677 6/23/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$80.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,693.90</u>
						Vendor Total: <u>\$1,916.61</u>
PPG Architectural Finishes, Inc.						
Check Group:						
MacArthur Hallway Paint		1	170762	824503012035 3/3/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$24.61
Painting Supplies		1	170762	824503012035 3/3/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$20.39
						Check #: 0
						PO/InvoiceTotal: <u>\$45.00</u>
						Vendor Total: <u>\$45.00</u>
Pro Installation Plus, Inc.						
Check Group:						
Installation of IKE Playground #2		1	170761	11575 6/15/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$5,120.00

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1337

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$5,120.00
Vendor Total:						\$5,120.00
Quinlan & Fabish Music	00867					
Check Group:						
Bassoon Seat Strap w/Hook		1	0	9818877 6/9/2017	10.5.0000.1114.410.04.0000 Band Supplies - District	\$13.56
Check #: 0						
PO/InvoiceTotal:						\$13.56
Check Group:						
Band Pin		35	170642	9696814 4/13/2017	10.5.0000.1114.410.02.0000 Band Supplies 4&5	\$126.00
Gold Medal w/Ribbon		25	170642	9696814 4/13/2017	10.5.0000.1114.410.02.0000 Band Supplies 4&5	\$127.75
\$0.17 Pro-rated Adjustment Applied - Band Pin		1	170642	9696814 4/13/2017	10.5.0000.1114.410.02.0000 Band Supplies 4&5	\$0.08
\$0.17 Pro-rated Adjustment Applied - Gold Medal w/Ribbon		1	170642	9696814 4/13/2017	10.5.0000.1114.410.02.0000 Band Supplies 4&5	\$0.09
Check #: 0						
PO/InvoiceTotal:						\$253.92
Check Group:						
Band Supplies - District		1	170652	9396923 11/7/2016	10.5.0000.1114.410.04.0000 Band Supplies - District	\$63.00
Check #: 0						
PO/InvoiceTotal:						\$63.00
Check Group:						
Band Supplies - District		1	170653	9656204 3/21/2017	10.5.0000.1114.410.04.0000 Band Supplies - District	\$15.00
Check #: 0						

72

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1337

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$15.00
Check Group:						
Band Supplies - District		2	170654	9644944 3/16/2017	10.5.0000.1114.410.04.0000 Band Supplies - District	\$20.00
						Check #: 0
						PO/InvoiceTotal: \$20.00
Check Group:						
Classroom Supplies		2	170756	9723815 4/27/2017	10.5.0000.1118.410.04.0000 Classroom Supplies	\$15.00
						Check #: 0
						PO/InvoiceTotal: \$15.00
Check Group:						
Band Supplies - District		1	170765	9520420 1/17/2017	10.5.0000.1114.410.04.0000 Band Supplies - District	\$36.50
						Check #: 0
						PO/InvoiceTotal: \$36.50
Check Group:						
Band Supplies - District		1	170766	9543029 1/27/2017	10.5.0000.1114.410.04.0000 Band Supplies - District	\$175.50
						Check #: 0
						PO/InvoiceTotal: \$175.50
Check Group:						
Band Supplies - District		3	170767	9568665 2/9/2017	10.5.0000.1114.410.04.0000 Band Supplies - District	\$12.00
						Check #: 0
						PO/InvoiceTotal: \$12.00
Check Group:						
Band Supplies - District		1	170768	9656293 3/21/2017	10.5.0000.1114.410.04.0000 Band Supplies - District	\$76.50

73

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1337

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$76.50
						Vendor Total: <u> </u>
						\$680.98
Relief Medical Services, Inc.						
Check Group:						
Sub RN - IKE - 06/02/2017		7 0		0010073274 6/3/2017	10.5.0000.2134.319.05.0000 Professional Services	\$412.30
Sub RN - IKE - 06/07/2017		6.5 0		0010073282 6/10/2017	10.5.0000.2134.319.05.0000 Professional Services	\$382.85
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$795.15
						Vendor Total: <u> </u>
						\$795.15
Relish Catering Kitchen						
Check Group:						
Admin - 06/29/2017 @ Sunrise Lake Education Center - Breakfast		14 0		E05578 6/27/2017	10.5.0000.2210.410.01.0000 General Supplies	\$119.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$119.00
						Vendor Total: <u> </u>
						\$119.00
RJ Cooper & Associates						
Check Group:						
iPad Ultimate Case II - BLUE		1	170659	45729 5/11/2017	10.5.0000.2159.410.01.0000 Supplies	\$94.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$94.00
						Vendor Total: <u> </u>
						\$94.00
Southpaw Enterprises						
Check Group:						
05531						

74

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1337

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Scooter Board with Backrest		1	170715	0411511-IN 6/13/2017	10.5.0000.2131.410.01.0000 Materials & Supplies - PT	\$397.00	
C-Stand		1	170715	0411511-IN 6/13/2017	10.5.0000.2131.410.01.0000 Materials & Supplies - PT	\$3,097.76	
Linear Motion Bar		1	170715	0411511-IN 6/13/2017	10.5.0000.2131.410.01.0000 Materials & Supplies - PT	\$247.00	
Taco Swing		1	170715	0411511-IN 6/13/2017	10.5.0000.2131.410.01.0000 Materials & Supplies - PT	\$402.00	
Pony Bilateral Bolster Swing		1	170715	0411511-IN 6/13/2017	10.5.0000.2131.410.01.0000 Materials & Supplies - PT	\$498.00	
Platform Swing		1	170715	0411530-IN 6/14/2017	10.5.0000.2131.410.01.0000 Materials & Supplies - PT	\$287.00	
Check #: 0							
						PO/InvoiceTotal: <u>\$4,928.76</u>	
						Vendor Total: <u>\$4,928.76</u>	
Terryberry	80414						
Check Group:							
Years of Service - C. Rubio		1	0	D82584 6/8/2017	10.5.0000.2640.410.01.0000 General Supplies	\$117.24	
Years of Service - M. Murray		1	0	D82585 6/8/2017	10.5.0000.2640.410.01.0000 General Supplies	\$128.13	
Years of Service -D. Gardiner		1	0	D82586 6/8/2017	10.5.0000.2640.410.01.0000 General Supplies	\$143.72	
Years of Service - M. Genber		1	0	D82587 6/8/2017	10.5.0000.2640.410.01.0000 General Supplies	\$555.63	
Years of Service - M. Rieger		1	0	D83041 6/8/2017	10.5.0000.2640.410.01.0000 General Supplies	\$134.10	
Check #: 0							
						PO/InvoiceTotal: <u>\$1,078.82</u>	
						Vendor Total: <u>\$1,078.82</u>	

75

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1337

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Warehouse Direct	80219					
Check Group:						
Scrubber, 20" Tomcat Sport Edge		1	170677	3489872-0 6/16/2017	20.5.0000.2543.323.01.0000 Repair & Maintenance Services	\$6,235.00
					Check #: 0	
						PO/InvoiceTotal: \$6,235.00
						Vendor Total: \$6,235.00
						Grand Total: \$221,089.99

End of Report

76

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1338

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Financial Services						
Check Group:						
Grant Funded Computer Assisted Instruction Service		1	170696	13065. 6/27/2017	10.5.0000.2225.410.01.4300 Grant Funded Computer Assisted Instruction Service	\$30,000.00
Check #: 0						
PO/InvoiceTotal:						\$30,000.00
Check Group:						
Grant Funded Tech Supplies		1	170754	13065 6/27/2017	10.5.0000.2225.410.01.3305 Grant Funded Tech Supplies	\$25,078.00
Check #: 0						
PO/InvoiceTotal:						\$25,078.00
Vendor Total:						\$55,078.00
Goodman Company 80060						
Check Group:						
Summer Painting @ Ross		1	170757	102207 6/20/2017	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$10,800.00
Check #: 0						
PO/InvoiceTotal:						\$10,800.00
Vendor Total:						\$10,800.00
Playcraft Systems						
Check Group:						
R357D7C4A - Custom Round 3.5 Play System		1	170634	638-IN 6/8/2017	20.5.0000.2543.553.01.0000 Capital Expenditures	\$15,924.24
13% Discount Applied TCPN - R357D7C4A - Custom Round 3.5 Play System		1	170634	638-IN 6/8/2017	20.5.0000.2543.553.01.0000 Capital Expenditures	(\$1,823.15)
Check #: 0						
PO/InvoiceTotal:						\$14,101.09
Vendor Total:						\$14,101.09

77

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1338

06/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$79,979.09

End of Report

78

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1000

07/05/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Financial Services						
Check Group:						
Payment 3 of 3 - Balance Due to Master Lease Purchase Agreement Dated April 2015		1 0		13065 BalDue 6/30/2017	10.5.0000.2225.410.01.0000 General Supplies	\$29,017.53
					Check #: 0	
					PO/InvoiceTotal:	\$29,017.53
					Vendor Total:	\$29,017.53
Arthur J. Gallagher Risk Management	80274					
Check Group:						
Public Official Bond Renewal Premium - M. DeBartolo		1 0		2183965 6/1/2017	10.5.0000.2510.381.00.0000 Asst Supt Finance -- BOND	\$1,700.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,700.00
					Vendor Total:	\$1,700.00
BrainPOP	00918					
Check Group:						
12 Month Subscription for Ross & Sullivan		2 0		US5056458R 6/26/2017	10.5.0000.1110.316.01.0000 Elem Contracted Software Services (District)	\$4,790.00
					Check #: 0	
					PO/InvoiceTotal:	\$4,790.00
					Vendor Total:	\$4,790.00
Brechts Database Solutions	80438					
Check Group:						
PowerIEP Program: Annual Renewal - IL		1 0		2878 6/1/2017	10.5.0000.1205.316.01.0000 Contracted Software/Websites	\$2,655.00
PowerIEP Program: Accessory Component ECO-IL		1 0		2878 6/1/2017	10.5.0000.1205.316.01.0000 Contracted Software/Websites	\$200.00
System Integration Services: Management Interface - IF/IL		1 0		2878 6/1/2017	10.5.0000.1205.316.01.0000 Contracted Software/Websites	\$500.00

67

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1000

07/05/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PowerRTI Program: Annual Renewal - IL		1	0	2879 6/1/2017	10.5.0000.1205.316.01.0000 Contracted Software/Websites	\$2,500.00
PowerDS Program: Direct Service - 5%IL		1	0	3145 6/29/2017	10.5.0000.2910.311.01.0000 Medicaid Claim Processing	\$141.71
				Check #: 0		
					PO/InvoiceTotal:	\$5,996.71
					Vendor Total:	\$5,996.71
Craig Curtis						
Check Group:						
Reimbursement - Daily 5 Subscription for Mass/Lopez		2	0	ReimburseDaily5 6/30/2017	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$48.00
				Check #: 0		
					PO/InvoiceTotal:	\$48.00
					Vendor Total:	\$48.00
De Lage Landen Public Finance LLC						
Check Group:						
Photocopiers Lease Agreement - Impact		1	0	54560561 6/26/2017	30.5.0000.5370.610.01.0000 Capital Lease Principal	\$50,444.52
Photocopiers Maintenance Agreement - Impact		1	0	54560561 6/26/2017	10.5.0000.2570.319.01.0000 Contracted Services - Copier	\$30,741.60
				Check #: 0		
					PO/InvoiceTotal:	\$81,186.12
					Vendor Total:	\$81,186.12
Frontline Technologies Group, LLC						
Check Group:						
Applicant Tracking		1	0	INVUS673112075 7/1/2017	10.5.0000.2640.316.01.0000 Contracted Software/Websites	\$1,718.96
Absence & Substitute Management Subscription - Needing Replacments		178	0	INVUS673112458 8146 7/1/2017	10.5.0000.2640.316.01.0000 Contracted Software/Websites	\$5,085.46

08

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1000

07/05/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Absence & Substitute Management Subscription - Not Needing Replacements		54	0	INVUS673112458 8146 7/1/2017	10.5.0000.2640.316.01.0000 Contracted Software/Websites	\$687.42
\$-0.02 Pro-rated Adjustment Applied - Absence & Substitute Management Subscription - Needing Replacements		1	0	INVUS673112458 8146 7/1/2017	10.5.0000.2640.316.01.0000 Contracted Software/Websites Check #: 0	(\$0.02)
PO/InvoiceTotal:						\$7,491.82
Vendor Total:						\$7,491.82
Illinois Association of School Boards						
Check Group:						
Restricted Annual Dues for the 2017-2018 School Year		1	0	157155 7/1/2017	10.5.0000.2310.640.01.0000 BOE Dues & Fees Check #: 0	\$5,467.00
PO/InvoiceTotal:						\$5,467.00
Vendor Total:						\$5,467.00
Illinois Principals Association						
05157						
Check Group:						
Online Model Student Handbook - 5 Buildings		1	0	StudentHndbk201 8 7/1/2017	10.5.0000.2630.316.01.0000 Contracted Software/Websites Check #: 0	\$350.00
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
Infinite Cohesion						
Check Group:						
eSchool View Maintenance, Hosting, & Support 07/01/2017 through 06/30/2018		1	0	6008 7/1/2017	10.5.0000.2630.319.01.0000 Professional Services Check #: 0	\$5,926.80
PO/InvoiceTotal:						\$5,926.80

81

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1000

07/05/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,926.80
JAMF Software, LLC						
Check Group:						
JAMF Management Licensing & Maintenance		1517	180005	INV43875 6/19/2017	10.5.0000.2225.316.01.0000 Contracted Software/Websites	\$10,619.00
Check #: 0						
PO/InvoiceTotal:						\$10,619.00
Vendor Total:						\$10,619.00
JCD Repair, LLC						
Check Group:						
Apple iPad Air 2 - Screen Repair - Asset # 2518, 2543, 4064, 2981, 2990, 2527, 2444, 2984, 2932, 2885, 2858, 2850, 2892, & 2919		14	0	143518 6/28/2017	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$2,366.00
Apple iPad Air 2 - Home Button Repair - Asset # 2741 & 2778		2	0	143518 6/28/2017	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$178.00
Check #: 0						
PO/InvoiceTotal:						\$2,544.00
Vendor Total:						\$2,544.00
MasterLibrary, LLC						
Check Group:						
ML Schedules - Annual Subscription		1	0	20170406.5.182 7/1/2017	20.5.0000.2542.316.01.0000 Contracted Software/Websites	\$1,800.00
ML Work Orders - Annual Subscription		1	0	20170406.5.182 7/1/2017	20.5.0000.2542.316.01.0000 Contracted Software/Websites	\$1,800.00
10% Discount - Multi Product		1	0	20170406.5.182 7/1/2017	20.5.0000.2542.316.01.0000 Contracted Software/Websites	(\$360.00)
Check #: 0						
PO/InvoiceTotal:						\$3,240.00
Vendor Total:						\$3,240.00

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1000

07/05/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Northwest Evaluation Association						
Check Group:						
Web-Based MAP for Primary Grades		330	0	INV00057515 7/1/2017	10.5.0000.2230.415.01.0000 Testing Materials	\$4,125.00
Web-Based Measures of Academic Progress (MAP) Math, Reading & Language		1182	0	INV00057515 7/1/2017	10.5.0000.2230.415.01.0000 Testing Materials	\$14,775.00
Check #: 0						
PO/InvoiceTotal:						\$18,900.00
Vendor Total:						\$18,900.00
Schoology						
Check Group:						
Schoology - Enterprise Subscription for the 2017-2018 School Year		520	180015	16698 6/12/2017	10.5.0000.2225.470.01.0000 Software	\$4,160.00
Check #: 0						
PO/InvoiceTotal:						\$4,160.00
Vendor Total:						\$4,160.00
Smekens Educational Solutions Inc. 00821						
Check Group:						
Registration for D. Gardiner to Attend Launching the Writer's Workshop K-12 on 08/03/2017 & Teaching Writing SKills All Year Long on 08/04/2017		1	0	19742 7/1/2017	10.5.0000.1110.312.05.0000 Elem Staff Professional Development (Eisenhower)	\$425.00
Check #: 0						
PO/InvoiceTotal:						\$425.00
Vendor Total:						\$425.00
SolarWinds						
Check Group:						
Web Help Desk Licenses		5	180016	IN330741 7/1/2017	10.5.0000.2225.316.01.0000 Contracted Software/Websites	\$1,920.00
Check #: 0						

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1000

07/05/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,920.00
						Vendor Total: \$1,920.00
Sound Incorporated	02365					
Check Group:						
Credit - Should Have Been Covered Under Maintenance Contract		1	0	63875Credit 7/1/2017	10.5.0000.2225.319.01.0000 Professional Services	(\$1,545.00)
						Check #: 0
						PO/InvoiceTotal: (\$1,545.00)
Check Group:						
25 Hours at \$136.00 per hour - no expiration date		25	180008	63875 7/1/2017	10.5.0000.2225.319.01.0000 Professional Services	\$3,400.00
						Check #: 0
						PO/InvoiceTotal: \$3,400.00
						Vendor Total: \$1,855.00
Teacher Innovations, Inc.	81057					
Check Group:						
Teacher Planbook - Subscription to Planbook.com		41	180013	453155 6/21/2017	10.5.0000.2225.316.01.0000 Contracted Software/Websites	\$442.80
						Check #: 0
						PO/InvoiceTotal: \$442.80
						Vendor Total: \$442.80
Terryberry	80414					
Check Group:						
Years of Service Recognition - M. Windsor		1	0	D83395 6/22/2017	10.5.0000.2640.410.01.0000 General Supplies	\$121.84
Years of Service Recognition - M. Leja		1	0	D83859 6/23/2017	10.5.0000.2640.410.01.0000 General Supplies	\$143.70
Years of Service Recognition - L. Robideau		1	0	D84284 6/26/2017	10.5.0000.2640.410.01.0000 General Supplies	\$475.48

84

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1000

07/05/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$741.02
Vendor Total:						\$741.02
Textbook Warehouse						
Check Group:						
Literature / Textbooks for Mac		32	180019	SI0466361 7/1/2017	10.5.0000.1120.420.04.0000 Textbooks/Workbooks	\$1,208.00
Check #: 0						
PO/InvoiceTotal:						\$1,208.00
Vendor Total:						\$1,208.00
TS Landscaping LLC						
Check Group:						
Courtyard Paver Patio Install @ MAC 260 sq. ft.		1	180029	3703 Deposit 6/26/2017	10.5.0000.2310.490.01.0000 Superintendent Recognition Event	\$2,742.50
Check #: 0						
PO/InvoiceTotal:						\$2,742.50
Vendor Total:						\$2,742.50
Zones Inc.						
Check Group:						
Aruba Instant IAP-315		1	180004	K07113030101 6/20/2017	10.5.0000.2225.553.01.5048 Network Infrastructure	\$396.84
Check #: 0						
PO/InvoiceTotal:						\$396.84
Vendor Total:						\$396.84
Grand Total:						\$191,168.14

End of Report

85

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1001

07/11/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & J Sewer Service	01195					
Check Group:						
Quarterly Service / Grease Trap @ Mac Kitchen		1	180036	48386 6/19/2017	20.5.0000.2542.319.01.0000 Professional Services	\$137.00
					Check #: 0	
					PO/InvoiceTotal:	\$137.00
					Vendor Total:	\$137.00
Advanced Fire Protection and Safety Inc.						
Check Group:						
Annual Backflow Preventer Testing & Certification		11	180040	3426 6/8/2017	20.5.0000.2542.319.01.0000 Professional Services	\$1,100.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,100.00
					Vendor Total:	\$1,100.00
Apple Inc.						
Check Group:						
Sullivan Apple iPad Air2 Lease Agreement - Payment 2 of 3 - Contract #100-10118987		1	0	54751529 5/31/2017	10.5.0000.2225.410.01.0000 General Supplies	\$55,666.17
					Check #: 0	
					PO/InvoiceTotal:	\$55,666.17
					Vendor Total:	\$55,666.17
AT & T Mobility	71927					
Check Group:						
Monthly Cell Phone Charges - 05/20/17 to 06/19/17		1	0	827020302x0627 2017 6/19/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$141.44
					Check #: 0	
					PO/InvoiceTotal:	\$141.44
					Vendor Total:	\$141.44

Baran, Nicole A

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1001

07/11/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tuition Reimbursement - July 2017		3 0		Tuition 07.2017 7/1/2017	10.5.0000.2640.230.01.0000 Teacher/Principal Tuition	\$450.00
					Check #: 0	
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
CDW Government	80437					
Check Group:						
Original PO 170749 16/17 SY - Lenovo Touch Chromebook 32GB		3 0		JGQ1281 6/21/2017	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$559.59
Original PO 170749 16/17 SY - Google Chrome Management Console License		3 0		JGZ0054 6/23/2017	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$87.00
					Check #: 0	
						PO/InvoiceTotal: \$646.59
						Vendor Total: \$646.59
Christina Allen	81073					
Check Group:						
Tuition Reimbursement - July 2017		3 0		Tuition 07.2017 7/1/2017	10.5.0000.2640.230.01.0000 Teacher/Principal Tuition	\$450.00
					Check #: 0	
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
Christine O'Brien						
Check Group:						
Tuition Reimbursement - July 2017		6 0		Tuition 07.2017 7/1/2017	10.5.0000.2640.230.01.0000 Teacher/Principal Tuition	\$900.00
					Check #: 0	
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00

87

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1001

07/11/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chrystyna Sroka						
Check Group:						
Reimbursement - ESY Snacks - C. Sroka		1	0	ReimburseESY20 17 6/28/2017	10.5.0000.1610.410.01.0000 General Supplies	\$168.00
Check #: 0						
PO/InvoiceTotal:						\$168.00
Vendor Total:						\$168.00
Correct Monitoring Services						
Check Group:						
Annual Fire & Security Alarm Monitoring @ Ross/Sull/Admin	81129	1	180039	M14579-17 6/5/2017	20.5.0000.2542.319.01.0000 Professional Services	\$300.00
Annual Fire & Security Alarm Monitoring @ IKE		1	180039	M15266-17 6/5/2017	20.5.0000.2542.319.01.0000 Professional Services	\$300.00
Annual Fire & Security Alarm Monitoring @ MAC		1	180039	M16460-17 6/5/2017	20.5.0000.2542.319.01.0000 Professional Services	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
Emily Butts						
Check Group:						
Tuition Reimbursement - July 2017		6	0	Tuition 07.2017 7/1/2017	10.5.0000.2640.230.01.0000 Teacher/Principal Tuition	\$900.00
Check #: 0						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
FastBridge Learning						
Check Group:						
2017-18 Subscription to FAST		1500	180018	INV-1521 6/26/2017	10.5.0000.2230.415.01.0000 Testing Materials	\$9,000.00

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1001

07/11/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$9,000.00</u>
						Vendor Total: <u>\$9,000.00</u>
Flaghouse Special Needs	81055					
Check Group:						
Original PO 170717 16/17 SY - Kaye Adjustable Tilting Bench - Large Regular		1 0		P074756601018 6/13/2017	10.5.0000.2131.410.01.0000 PT Materials & Supplies	\$278.00
Check #: 0						
						PO/InvoiceTotal: <u>\$278.00</u>
						Vendor Total: <u>\$278.00</u>
Home Depot	00063					
Check Group:						
Supplies - Boxes - C. Schmidt		1 0		3071263 6/9/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$49.58
Supplies - Boxes - B. Rominski		1 0		5583447 6/7/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$48.00
Supplies - Boxes - B. Rominski		1 0		5583454 6/7/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$57.38
Supplies - Ramboard, Cable Ties & Tape - B. Rominski		1 0		5590583 6/7/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$164.84
Check #: 0						
						PO/InvoiceTotal: <u>\$319.80</u>
						Vendor Total: <u>\$319.80</u>
Honeywell International Inc						
Check Group:						
Quarterly Billing for Building Automation Services		1	180038	5240236837 6/25/2017	20.5.0000.2542.319.01.0000 Professional Services	\$26,526.25
Check #: 0						
						PO/InvoiceTotal: <u>\$26,526.25</u>

68

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1001

07/11/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$26,526.25
Hotel Arista						
Check Group:						
Administrative Team Meeting - August 2 to August 3, 2017		1	0	08.02.2017 7/7/2017	10.5.0000.2321.332.01.0000 Travel Expense	\$1,841.48
Check #: 0						
PO/InvoiceTotal:						\$1,841.48
Vendor Total:						\$1,841.48
IntraData 80813						
Check Group:						
ReadNQuiz Subscription renewals		1	180012	201151 6/29/2017	10.5.0000.1110.316.01.0000 Elem Contracted Software Services (District)	\$958.00
Check #: 0						
PO/InvoiceTotal:						\$958.00
Vendor Total:						\$958.00
Kaitlin Kolka						
Check Group:						
Tuition Reimbursement - July 2017		3	0	Tuition 07.2017 7/1/2017	10.5.0000.2640.230.01.0000 Teacher/Principal Tuition	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
Kelly Funk						
Check Group:						
Tuition Reimbursement - July 2017		1	0	Tuition 07.2017 7/1/2017	10.5.0000.2640.230.01.0000 Teacher/Principal Tuition	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Laura Jackson						

06

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1001

07/11/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tuition Reimbursement - July 2017		6 0		Tuition 07.2017 7/1/2017	10.5.0000.2640.230.01.0000 Teacher/Principal Tuition	\$900.00
					Check #: 0	
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
Linda Hartmann						
Check Group:						
Tuition Reimbursement - July 2017		3 0		Tuition 07.2017 7/1/2017	10.5.0000.2640.230.01.0000 Teacher/Principal Tuition	\$450.00
					Check #: 0	
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
Maria Stavropoulos						
Check Group:						
Hotel Reimbursement - Conference - 06/25/17 to 06/27/17		1 0		ReimburseConf20 17 7/7/2017	10.5.0000.2225.332.01.1111 Tech Director Travel Expense/Mileage	\$1,056.69
Food Reimbursement - Conference - 06/25/17 to 06/27/17		1 0		ReimburseConf20 17 7/7/2017	10.5.0000.2225.332.01.1111 Tech Director Travel Expense/Mileage	\$65.11
					Check #: 0	
						PO/InvoiceTotal: \$1,121.80
						Vendor Total: \$1,121.80
Marianne Broms 02251						
Check Group:						
Tuition Reimbursement - July 2017		3 0		Tuition 07.2017 7/1/2017	10.5.0000.2640.230.01.0000 Teacher/Principal Tuition	\$450.00
					Check #: 0	
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00

191

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1001

07/11/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mark Atkinson	80841					
Check Group:						
Tuition Reimbursement - July 2017		6 0		Tuition 07.2017 7/1/2017	10.5.0000.2640.230.01.0000 Teacher/Principal Tuition	\$900.00
					Check #: 0	
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
Mystery Science Inc.						
Check Group:						
2017-2018 District Membership		3	180028	7948 7/1/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$1,497.00
2018-2019 District Membership		3	180028	7948 7/1/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$2,997.00
2019-2020 District Membership		3	180028	7948 7/1/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$2,997.00
2020-2021 District Membership		3	180028	7948 7/1/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$2,997.00
2021-2022 District Membership		3	180028	7948 7/1/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$2,997.00
2022-2023 District Membership		3	180028	7948 7/1/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$2,997.00
2023-2024 District Membership		3	180028	7948 7/1/2017	10.5.0000.1110.420.01.0000 Textbook Adoption	\$2,997.00
					Check #: 0	
						PO/InvoiceTotal: \$19,479.00
						Vendor Total: \$19,479.00
Nicor Gas						
Check Group:						
Monthly Gas Charges - SULLIVAN - 05/24/17 to 06/23/17		1 0		52741700000x07 2017 6/26/2017	20.5.0000.2542.465.01.0000 Natural Gas	\$217.62

26

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1001

07/11/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Gas Charges - MAC - 05/24/17 to 06/23/17		1	0	62741700009x07 2017 6/26/2017	20.5.0000.2542.465.01.0000 Natural Gas	\$295.91
Monthly Gas Charges - ROSS - 05/23/17 to 06/26/17		1	0	72741700008x07 2017 6/27/2017	20.5.0000.2542.465.01.0000 Natural Gas	\$129.89
Check #: 0						
PO/InvoiceTotal:						\$643.42
Vendor Total:						\$643.42
Paeth, Kelsey						
Check Group:						
Tuition Reimbursement - July 2017		6	0	Tuition 07.2017 7/1/2017	10.5.0000.2640.230.01.0000 Teacher/Principal Tuition	\$900.00
Check #: 0						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
Route 12 Rental Inc.						
Check Group:						
15' Box Truck Rental		1	180035	73640 6/13/2017	20.5.0000.2542.325.01.0000 Equipment Rental	\$104.00
Check #: 0						
PO/InvoiceTotal:						\$104.00
Vendor Total:						\$104.00
Rozner, Amy						
Check Group:						
Tuition Reimbursement - July 2017		3	0	Tuition 07.2017 7/1/2017	10.5.0000.2640.230.01.0000 Teacher/Principal Tuition	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
Speedway LLC	80327					

03

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1001

07/11/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Gasoline - District Vehicles - 05/25/17 to 06/26/17		1	0	0635299035x072 017 6/26/2017	20.5.0000.2545.464.01.0000 Gasoline - District Vehicles	\$64.81
					Check #: 0	
					PO/InvoiceTotal:	\$64.81
					Vendor Total:	\$64.81
Stacy Balla	80787					
Check Group:						
Tuition Reimbursement - July 2017		3	0	Tuition 07.2017 7/1/2017	10.5.0000.2640.230.01.0000 Teacher/Principal Tuition	\$450.00
					Check #: 0	
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
SuppliesOutlet.com						
Check Group:						
HP CF226A (HP 26A) Compatible Black Toner Cartridge		2	180025	1646218 6/27/2017	10.5.0000.2520.410.01.0000 General Supplies	\$97.98
					Check #: 0	
					PO/InvoiceTotal:	\$97.98
					Vendor Total:	\$97.98
Terryberry	80414					
Check Group:						
Years of Service Recognition - S. Lee		1	0	D82588 6/20/2017	10.5.0000.2640.410.01.0000 General Supplies	\$113.82
Years of Service Recognition - M. Sabath		1	0	D84775 6/27/2017	10.5.0000.2640.410.01.0000 General Supplies	\$422.11
Years of Service Recognition - P. Goldberg		1	0	D84776 6/27/2017	10.5.0000.2640.410.01.0000 General Supplies	\$545.12

94

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1001

07/11/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Years of Service Recognition - J. Behun		1	0	D84777 6/27/2017	10.5.0000.2640.410.01.0000 General Supplies	\$143.20
Years of Service Recognition - K. Polster		1	0	D84778 6/27/2017	10.5.0000.2640.410.01.0000 General Supplies	\$137.69
Years of Service Recognition - K. Bazan		1	0	D85185 6/28/2017	10.5.0000.2640.410.01.0000 General Supplies	\$140.45
Check #: 0						
PO/InvoiceTotal:						\$1,502.39
Vendor Total:						\$1,502.39
Tobii Dynavox LLC						
Check Group:						
Original PO 170719 16/17 SY - Desktop Mount		1	0	28505-OMII-0003 8785 6/26/2017	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$495.00
Check #: 0						
PO/InvoiceTotal:						\$495.00
Vendor Total:						\$495.00
Warehouse Direct						
80219						
Check Group:						
ROSS - Tissue/1 Ply/96 Ct		1	180037	3517784-0 6/16/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$45.08
IKE - Tissue/1 Ply/ 96 CT		1	180037	3517785-0 6/16/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$45.08
SULL - 14x24 Maroon Surface Prep Pad/10 per CS		1	180037	IN228948 6/20/2017	20.5.0000.2542.410.01.0000 Materials & Supplies	\$89.63
Check #: 0						
PO/InvoiceTotal:						\$179.79
Vendor Total:						\$179.79
WOW Business						
81068						
Check Group:						

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1001

07/11/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Service Charges - IKE - 06/30 to 07/29/2017		1	0	014047134x0720 17 7/1/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$400.00
Monthly Service Charges - MAIN - 06/30 to 07/29/2017		1	0	014047166x0720 17 7/1/2017	10.5.0000.2630.341.01.0000 Telephone/Network	\$3,673.00

Check #: 0

PO/InvoiceTotal:	\$4,073.00
Vendor Total:	\$4,073.00
Grand Total:	\$133,243.92

End of Report

06

TUITION REIMBURSEMENT SUMMARY REPORT

	Employees Reimbursed	Hours Reimbursed	Total Amount Reimbursement
July 2017	13	52	\$7,800
March 2017	9	50	\$6,390
November 2016	5	39	\$2,482
July 2016	13	62	\$8,632
March 2016	4	21	\$3,150
November 2015	5	27	\$3,701
July 2015	5	24	\$3,600
March 2015	6	30	\$4,500
November 2014	3	12	\$1,800
July 2014	8	33	\$5,400
March 2014	4	12	\$1,800
November 2013	5	27	\$3,075
July 2013	10	36	\$5,400
March 2013	5	24	\$3,600
November 2012	7	33	\$3,927
July 2012	18	68	\$9,466

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



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

Date: July 12, 2017
Subject: Enrollment Update
Prepared by: Don Angelaccio

At the March meeting of the Board of Education, Dr. Wilson presented the 2017-18 staffing plan and section allocations, based upon projected enrollments. This memo serves as an update to that presentation with no Board action required and no change to the staffing plan.

Up to date enrollment data was pulled from the District's Infosnap system on June 27, 2017 and building principals confirmed the buildings' plans for section allocations:

Kindergarten - 132 Actual enrollment places 4 of 8 sections below guidelines with room for continued enrollment at current staffing.

1st Grade - 144 Actual enrollment places all sections within guidelines with room for continued enrollment at current staffing.

2nd Grade - 164 Actual enrollment places all 6 sections above guidelines.

3rd Grade - 181 Actual enrollment places all sections within guidelines with room for continued enrollment at current staffing.

4th Grade - 191 Actual enrollment places all sections at the low end of guidelines with room for continued enrollment at current staffing.

5th Grade - 148 Actual enrollment places all sections within guidelines with room for continued enrollment at current staffing.

Grades 6-8th - 467 Actual enrollment places all sections below guidelines with room for continued enrollment at current staffing.

Three options were considered to respond to the imbalance between grades 2 and 4:

- 1) Do nothing - Accept class sizes as they are with expected overages in all sections in 2nd grade.
- 2) Add a new section (new hire) - An additional staff member in 2nd grade would maintain class sizes at the low end of guidelines in both 2nd and 4th grades.

- 3) Shift a section - No new staff would need to be hired, maintaining current staffing plan, but shifting a section from 4th to 2nd reduces the class sizes in 2nd to within guidelines and places the current enrollment in 4th within guidelines for all sections.

Ms. Meziere is confident that Sullivan staff have enrolled all known students to the 4th grade sections. Following this information update, I believe it is appropriate and prudent to accept option 3 and shift one section from 4th grade to 2nd grade to alleviate the overage at the younger grade. This will ensure that administration and teachers have sufficient time to adjust their planning and enables class size guidelines to be met across all grade levels. The risk of exceeding class guidelines in 4th grade is low as 14 new students would need to enroll with no further move outs.

**Class Size Projections
2017-2018 (As Presented - March 2017)**

	Instructional	Bilingual	At-Risk (K Only)									Projected Enrollment	Core Teachers	Net Section Change
Eisenhower Sections		1	2	3	4	5	6	7	8					
Kindergarten	2	15	16	18	18	19	19	19	19			145	5	0
First Grade	2	15	22	22	23	23	23	23				153	7	-1
Ross Sections		1	2	3	4	5	6	7	8					
Second Grade	4	23	23	23	23	23	23	23				165	7	-2
Third Grade	3	17	23	23	24	24	24	24	24			186	8	-1
Sullivan Sections		1	2	3	4	5	6	7	8	9				
Fourth Grade	3	22	23	23	23	23	23	23	23	23		209	9	3
Fifth Grade	2	24	24	24	24	24	24					146	6	-1
MacArthur										Sec.			42	-2
Sixth Grade									24.1	7		169	7	-1
Seventh Grade									25.8	8		206	8	1
Eighth Grade									26.4	7		185	7	1
Classroom Guidelines	K	1-2	3-4	5	6-8							Total K-8 Enrollment	Total core tchrs	Net Change
	17-21	18-23	20-25	22-26	24-27							1564	64	-1

**Class Size Projections
2017-2018 (Actual Enrollment - July 1, 2017)**

	Instructional	Bilingual	At-Risk (K Only)								Actual Enrollment (June 27, 2017) %	Projected Enrollment	Core Teachers	Net Section Change
Eisenhower														
Sections		1	2	3	4	5	6	7	8					
Kindergarten	2	15	16	16	16	16	17	17	17		132/91%	145	5	0
First Grade	2	15	21	21	21	21	21	22			144/94%	153	7	-1
Ross														
Sections		1	2	3	4	5	6	7	8					
Second Grade	4	16	25	25	25	25	24	24			164/99%	165	7	-2
<i>Section to 2nd</i>	4	16	21	21	21	21	21	21	22				8	-1
Third Grade	3	17	23	23	23	23	24	24	24		181/97%	186	8	-1
Sullivan														
Sections		1	2	3	4	5	6	7	8	9				
Fourth Grade	3	21	21	21	21	21	21	21	22	22	191/91%	209	9	3
<i>Section to 2nd</i>	3	23	24	24	24	24	24	24	24				8	2
Fifth Grade	2	24	24	25	25	25	25				148/101%	146	6	-1
													42	-2
MacArthur										Sec.				
Sixth Grade								20.4	24.1	7	143/84%	169	7	-1
Seventh Grade								20.8	25.8	8	167/81%	206	8	1
Eighth Grade								22.4	26.4	7	157/85%	185	7	1
													22	1
Classroom Guidelines	K	1-2	3-4	5	6-8							Total K-8 Enrollment	Total core tchrs	Net Change
	17-21	18-23	20-25	22-26	24-27							1564	64	-1

**Class Size Projections
2017-2018 (Updated - July 1, 2017)**

	Instructional	Bilingual	At-Risk (K Only)									Projected Enrollment	Core Teachers	Net Section Change
Eisenhower Sections		1	2	3	4	5	6	7	8					
Kindergarten	2	15	16	18	18	19	19	19	19			145	5	0
First Grade	2	15	22	22	23	23	23	23				153	7	-1
Ross Sections		1	2	3	4	5	6	7	8					
Second Grade	4	16	21	21	21	21	21	22	22			165	8	-1
Third Grade	3	17	23	23	24	24	24	24	24			186	8	-1
Sullivan Sections		1	2	3	4	5	6	7	8	9				
Fourth Grade	3	25	25	26	26	26	26	26	26			209	8	2
Fifth Grade	2	24	24	24	24	24	24					146	6	-1
													42	-2
MacArthur										Sec.				
Sixth Grade									24.1	7		169	7	-1
Seventh Grade									25.8	8		206	8	1
Eighth Grade									26.4	7		185	7	1
													22	1
Classroom Guidelines	K	1-2	3-4	5	6-8							Total K-8 Enrollment	Total core tchrs	Net Change
	17-21	18-23	20-25	22-26	24-27							1564	64	-1



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

Date: 7-12-17

Subject: 2017-18 District Goals Update - Draft

Prepared by: Don Angelaccio

The presented draft of the 2017-18 District goals builds upon the existing 2016-18 Blueprint that identifies three key areas of focus:

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

Under each of these overarching goal areas, I have provided updates that reflect the work that lies ahead of us for the 2017-18 school year. Each of these subareas will be comprised of specific action steps. As has been done in the past, I will continue to update the board each Trimester with evidence of progress toward these goals.

Additionally, we will discuss updates to these goals during the upcoming Board Self-Evaluation workshop in August. A finalized version of the 2017-18 goals will be presented as an action item at our August meeting.

Prospect Heights School District 23 Blueprint 2016 – 2018

Provide educational opportunities that are responsive to the needs of all learners and reflective of the demands of accountability.

1. ~~Explore expanded Prekindergarten services.~~ Implement expanded ECDEC program at Harper site.
2. ~~Investigate options for full-day kindergarten.~~
3. Research methods to close the achievement gap related to low income and TPI/TBE populations.
4. ~~Develop Standards-Based Grading Reporting Systems.~~ Facilitate articulation opportunities with District 214 to develop reporting measures and methods.
5. Identify opportunities to expand STEM enhancements.
6. Implement the next phase of Tech Plan 2.0
7. Maintain current curriculum cycle.

Engage families, community members and staff in dialogue, deliberation and collaborative thinking around the common interests of District 23.

1. ~~Explore methods to increase two-way dialogue with families, community members, and staff to increase knowledge and understanding of District 23 operations.~~ Develop and implement communications plan.
2. Strengthen collaborative relationships with parents, staff and community members to reinforce a sense of community and enhance student learning.
3. Provide targeted professional development aligned to District priorities.

Manage resources efficiently and effectively to align with district priorities while being fiscally responsible.

1. ~~Complete the 10-year life/safety study to review safety and adequacy of facilities and equipment to support student programs.~~ File and begin implementation of 10 year life/safety plan.
2. Align resource allocations to support District priorities and initiatives.
3. Explore shared service opportunities that support District 23 priorities and initiatives.



Micheal DeBartolo <mdebartolo@d23.org>

Fwd: SmartProcure FOIA Request Prospect Heights School District 23 For PO/Vendor Information

Debra Wilson <dwilson@d23.org>
To: Micheal DeBartolo <mdebartolo@d23.org>

Tue, May 16, 2017 at 7:12 AM

Sincerely,
Debbie Wilson Ed.D.
Superintendent
Prospect Heights School District 23
700 Schoenbeck Road
Prospect Heights, IL 60070
[847-870-5550](tel:847-870-5550)

----- Forwarded message -----

From: <glauricella@smartprocure.us>
Date: Tue, May 16, 2017 at 6:17 AM
Subject: SmartProcure FOIA Request Prospect Heights School District 23 For PO/Vendor Information
To: dwilson@d23.org

Dear Debra or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Prospect Heights School District 23 for any and all purchasing records from 2017-02-02 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

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

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

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

Regards,

Gabriella Lauricella

Data Acquisition Specialist

SmartProcure

Direct: [954-613-9528](tel:954-613-9528)

Email: glauricella@smartprocure.us | www.smartprocure.us

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441



Preprogrammed Software Reports by Manufacturer.pdf

44K



Micheal DeBartolo <mdebartolo@d23.org>

FOIA Response

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

Tue, Jun 13, 2017 at 2:44 PM

FOIA RESPONSE

June 13, 2017

Via Email

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

Re: FOIA Request

Dear Ms. Lauricella:

On May 16, 2017, Prospect Heights School District 23 ("School District") received from you a request pursuant to the Illinois Freedom of Information Act for the disclosure of

"...an electronic record (without scanning or printing) of purchase orders dated 2017-02-02 to current.

The information requested is:

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

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

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

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

Sincerely,

Sent by Tracy Stephens on Behalf of

Micheal DeBartolo

Business Manager

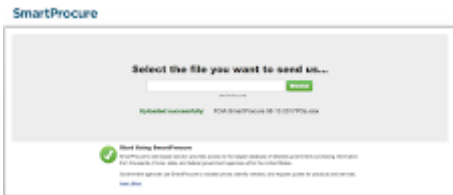
FOIA Officer

Cc: Dr. Deb Wilson, Superintendent

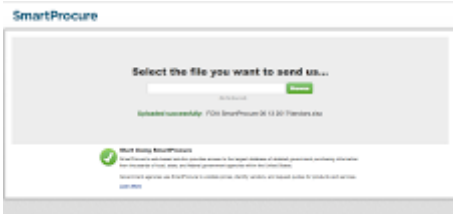
D23 Board of Education

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

2 attachments



Screen Shot 2017-06-13 at 2.41.57 PM.png
116K



Screen Shot 2017-06-13 at 2.42.16 PM.png
125K



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

Date: July 7, 2017

Subject: Transfer from Education Fund to Debt Service Fund to Pay Leases

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

Per Section 100.50 Intra-Fund and Inter-Fund Transactions of the Illinois Administrative Code, Title 23, Subtitle A, Letter D-1; payments to pay debt service on any long-term debt must be made out of the Debt Service Fund. The funds used to make this payment must be transferred into the Debt Service Fund.

Currently, the District is engaged in three lease agreements:

1. Apple Computer – iPad Lease (FINAL PAYMENT: Mac Arthur Middle School) - \$29,017.53
2. Impact Networking – Copiers & Printers (3rd YEAR: District Wide) - \$50,444.52
3. Apple Computer – iPad Lease (2nd YEAR: Sullivan Elementary School) - \$55,666.17

The District will transfer funds this month to pay the remainder of the money owed to Apple for the Mac Arthur Middle School based upon the other portion of the payment being made after approval of grant funds for certain iPads. This payment will be for \$29,017.53. The other funds due and owing on the leases will be for the 3rd year of a 5-year agreement for the District copiers/printers and the 2nd year of a 3-year agreement for the Sullivan Elementary School Lease. The payments to be transferred from the Education Fund to Debt Service Fund total \$135,128.22.

Recommendation:

The administration recommends that the Board of Education approve the Resolution to transfer \$135,128.22 from the Education Fund to the Debt Service Fund for the leases listed above.

**RESOLUTION AUTHORIZING AND
DIRECTING THE PERMANENT TRANSFER OF MONEY
FROM THE EDUCATION FUND TO THE DEBT SERVICE FUND**

WHEREAS, the Board of Education of Prospect Heights School District No. 23, Cook County, Illinois, has previously pledged a certain sum of money that the District received pursuant to the Education Fund levy to be used for the payment of certain long-term debt; and

WHEREAS, Section 100.50 of the Illinois State Board of Education rules, 23 Ill.Admin.Code 100.50, provides that when revenue is pledged to pay debt service on any long-term debt, the pledged money shall be transferred into the Debt Service Fund and the debt paid from that Fund.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Prospect Heights School District No. 23, Cook County, Illinois, as follows:

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

Section 2. The Board of Education hereby authorizes and directs that \$135,128.22, previously having been pledged for the payment of long-term debt, be transferred from the District's Education Fund to the Debt Service Fund.

Section 3. The money transferred from the Education Fund shall be used to pay the long-term debt for which it was previously pledged.

Section 4. The School Treasurer for the District is hereby authorized and directed to make any and all necessary entries on the District's books and records to evidence the transfer of said pledged money.

Section 5. All resolutions or parts thereof in conflict with this Resolution are hereby repealed and this Resolution shall be in full force and effect upon its adoption.

ADOPTED this 12th day of July 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:

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

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 No. 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 AUTHORIZING AND
DIRECTING THE PERMANENT TRANSFER OF MONEY
FROM THE EDUCATION FUND TO THE DEBT SERVICE FUND**

as adopted by the Board at its meeting held on the **12th** day of **July 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 **12th** day of **July 2017**.

Secretary, Board of Education



Board Action Item

Date: June 12, 2017

Title: **Recommendation for Approval of Procurement Card Resolution**

Contact: Micheal DeBartolo, Business Manager

The administration has reviewed the credit card agreement with its current provider as well as the pros/cons of switching to a procurement card system ("P-card"). P-Cards provide the District with 2 main benefits -- (1) the District receives cash back on all of its purchases AND (2) the District can hold individuals accountable for purchases that are made if such charges are not appropriate or did not receive the necessary approvals.

The District believes that credit cards are important for certain purchases, but wants the ability to (a) receive cash back for its purchases and (b) not be responsible for individuals who may not use the card appropriately with that responsibility being shifted to the credit card company. While we do not anticipate problems, as our employees have been responsible users of these tools, these benefits serve to enhance our accounting systems.

As such, the Administration recommends that the BOE adopt the attached resolution approving the use of P-Cards by the District.

Resolution Authorizing Issuance of Individual Procurement Cards

WHEREAS, the Board of Education for Prospect Heights School District 23, Cook County, Illinois, is the governing body for Prospect Heights School District 23;

WHEREAS, the Board of Education for Prospect Heights School District 23, as the governing board for Prospect Heights School District 23, has the authority to enter into agreements on behalf of Prospect Heights School District 23 for the purpose of increasing the efficiency and transparency of its operations; and

WHEREAS, the Board of Education for Prospect Heights School District 23, as the governing board for Prospect Heights School District 23, has the authority to enter into such an agreement with the Bank of Montreal for purchasing cards; and

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

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

Section 2. The President of the Board of Education is authorized to enter into an Agreement with the Bank of Montreal to secure Procurement Cards for each authorized employee of the School District under such terms and conditions as approved by the Board.

Section 3. The Board of Education authorizes the School District's Assistant Superintendent for Finance and Operations to execute a p- Card program agreement on its behalf.

ADOPTED this 12th day of July 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:

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

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 Authorizing Issuance of Individual Procurement Cards

as adopted by the Board at its meeting held on the 12th day of July, 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 12th day of July, 2017.

Secretary, Board of Education



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

Date: July 7, 2017

Subject: Recommendation for Approval of Orchestra Instrument Lease

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

The primary instruments utilized by the orchestra that are District-owned are over 25 years old in most cases. Due to the rising costs for repairing and maintaining these instruments, as well as the overall quality of instruments previously purchased causing the instruments to approach the end of their life cycle, the orchestra program analyzed its options for possessing high quality instruments at affordable prices. In addition to the generous financing terms on the lease, PHIL has provided a written commitment to contribute \$2,000 each year towards the cost of this lease. At the end of the lease, the District will own the instruments. The instruments being procured have a life expectancy of 25 years or more.

As an added bonus, Quinlan & Fabish, the company providing the instruments, has agreed to store them in a controlled environment over the summer and long breaks. This should extend the life of the instruments and reduce the required repairs and maintenance -- a key factor once the lease agreement runs out and the District is responsible for such costs.

As such, the District recommends approval of the attached 5 year lease for \$4,333.75 per year

EXHIBIT A

DESCRIPTION OF EQUIPMENT

RE: Government Obligation Contract dated as of August 1, 2017, between American Capital Financial Services, Inc. (Obligee) and Prospect Heights School District 23 (Obligor)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Four (4) Jay Haide 4/4 Size Cellos, Two (2) Jay Haide 3/4 Size Cellos , One (1) Samuel Shen Flamed Hybrid Bass, Five (5) Arcos-Brasil Cellos, One (1) Nickel Mounted Carbon German Bass Bow, Six (6) Bobelock Padded Cello Bags, and One (1) 3/4 Size Bass Bag

Physical Address of Equipment after Delivery : 700 N Schoenbeck Rd, Prospect Heights, IL 60070

EXHIBIT B
PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of August 1, 2017, between American Capital Financial Services, Inc. (Obligee) and Prospect Heights School District 23 (Obligor)

Date of First Payment:	At Closing
Original Balance:	\$19,498.40
Total Number of Payments:	Five (5)
Number of Payments Per Year:	One (1)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	At Closing	\$4,333.75	\$0.00	\$4,333.75	\$15,937.12
2	01-Aug-18	\$4,333.75	\$845.24	\$3,488.51	\$12,153.20
3	01-Aug-19	\$4,333.75	\$650.80	\$3,682.95	\$8,238.74
4	01-Aug-20	\$4,333.75	\$445.52	\$3,888.23	\$4,189.23
5	01-Aug-21	\$4,333.75	\$228.79	\$4,104.96	\$0.00

Prospect Heights School District 23

Signature

Printed Name and Title

*Assumes all Contract Payments due to date are paid

Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds : General Fund

Qui nlan & Fabi sh Musi c Company

6827 High Grove Blvd.
Burr Ridge IL 60527

(630) 654-4111

PROPOSAL

PROPOSAL	DATE
9761045	05/15/2017 4:13p
ACCT	EMPL ID
271575	AXSZAFRA
PO	EXPI RES
	06/14/2017

Bill To: MacArthur Middle School Orch
700 N Shoenbeck Rd
Prospect Hgts. IL 60070

Ship To: Attn: Jonathan Boyer
ARS DEL TUESDAY

H(847)870-3879

QTY	SKU#	DESCR I PTI ON	PRI CE EA	DI SC	TOTAL
4	CEL1.1	Jay Haide model 101 cello 4/4 size	2850.00	2280.00	9120.00
2	CEL1.1T	Jay Haide model 101 cello 3/4 size	2850.00	1140.00	4560.00
1	SSVB180	Samuel Shen Flamed Hybrid Bass Antique	4450.00	890.00	3560.00
6	VC6011	Arcos-Brasil Cello Carbon Nickel Mounted Cello Bow	190.00	228.00	912.00
1	VB8011	4/4 Nickel Mounted Carbon German Bass bow	390.00	78.00	312.00
6	BOB1010	Bobelock Padded Cello Bag Full Size	158.00	189.60	758.40
1	3/4BOB1020	3/4 Size Bass Bag	345.00	69.00	276.00

	SUBTOTAL	19498.40
	TOTAL	19498.40

May 18, 2017

Mr. Michael DeBartolo
Business Manager
700 N. Schoenbeck Road
Prospect Heights, IL 60070

Mr. DeBartolo,

PHIL has become aware that District 23 is in the process of replacing old and broken instruments at MacArthur Middle School. Though we understand that the District is in the early stages of this process and a final amount has not been determined but PHIL would like to help off-set some of the final costs. Upon receiving a formal request, PHIL would like to contribute up to \$2,000.00/year for up to 5 years.



Nancy Jackson
PHIL Co-President



Steven Harris
PHIL Treasurer



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

Date: July 7, 2017

Subject: Recommendation for Approval of Sound Inc. Contract for Service Hours

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

In previous years, the District has contracted with Sound, Inc. for a fixed dollar amount regarding services to the phone system, intercom, etc. Upon reviewing the contract, the Tech Department realized that (1) the total services was not commensurate with the price paid (District paid more per hour than services received would have required) based upon original usage needs contemplated and (2) more flexibility in services and scheduling was need than offered under the fixed amount contract previously agreed to between the District and Sound, Inc.

After meeting with Sound, Inc. representatives, the Tech Department negotiated (a) credit for services paid for under the previous agreement but not received, (b) cancellation of the fixed contract previously approved AND (b) a fixed amount of prepaid hours for the District to be serviced that do not expire (unlike the previous year-to-year contract).

Overall, this represents a savings to the District and will make the relationship with Sound, Inc. more effective, efficient and cost beneficial.

As such, the Administration recommends approval of the Sound, Inc. contract for 25 hours at \$3400 minus the credit of approximately \$1545.



1550 Shore Road, Naperville, IL 60563 630.369.2900

PROPOSAL

May 30, 2017

PROSPECT HEIGHTS SCHOOL DISTRICT 23
700 N. Schoenbeck Road
Prospect Heights, IL 60070

Reference: Technician Bulk Labor Hours

Sound, Inc. proposes to provide discounted professional services labor for the purpose of performing System Service Activity, Moves/Adds/Changes (MAC's), and Phone System Programming. The following discounted rates are available:

Standard Technician Labor Support Rates

- Service Order Charge (SOC) = \$100
-Each 1/2 hour labor thereafter = \$76.00 (\$152 per hour)

Discounted Technician Labor Support Rates

Table with 2 columns: Hours and Rate. Includes handwritten initials 'MP' and '(Initial acceptance)' for 25, 50, and 100 hour rows.

Please initial next to the requested selection. These hours will be tracked and an update of remaining hours will be delivered to the customer monthly.

Terms: 100% due upon signing. Programming services that are performed remotely will be deducted in 15 minute increments. On site labor, the first 1/2 hour of labor will be deducted as one full hour at the discounted rate. Additional labor will be deducted in 1/2 hour increments at the discounted rate. Additional charges will be incurred for overtime and holiday labor and deducted from the Bulk Labor account.

Respectfully submitted by Chris Pochlyly

ACCEPTANCE BY BUYER

By
Title
Printed Name
Date

ACCEPTANCE BY SELLER

at Naperville, IL
By
Title
Printed Name
Date



Sound, Inc.

Chris Pochyly <cpochyly@soundinc.com>
To: Maria Stavropoulos <mstavropoulos@d23.org>
Cc: Yianni Bertzos <ybertzos@d23.org>

Tue, May 30, 2017 at 1:10 PM

Sure.

Please sign and select the 25 hour option and we will bill you less \$1,545.00.

Current contract is terminated as of May 31, 2017

Thahnks

Christopher Pochyly, Sr. Account Executive

P 630-718-3187



Website | Blog | Carrier Services | Managed IT



 Before printing, think about the environment

Confidentiality Statement: This message and any included attachments are from Sound, Inc. and are intended solely for the addressee(s). The information contained herein may include trade secrets and/or confidential information subject to client privilege. Unauthorized review, forwarding, printing, copying, distributing, or use of such information is strictly prohibited and may be unlawful. If you received this message in error, or have reason to believe you are not the intended addressee, please delete this message and notify the sender by return email

From: Maria Stavropoulos [mailto:mstavropoulos@d23.org]
Sent: Tuesday, May 30, 2017 12:27 PM
To: Chris Pochyly <cpochyly@SOUNDINC.com>

[Quoted text hidden]

[Quoted text hidden]

Propsext Heights Technician Bulk Labor Contract - 6.30.17.pdf