

PROSPECT HEIGHTS SCHOOL DISTRICT 23
BOARD OF EDUCATION - REGULAR MEETING
WEDNESDAY, NOVEMBER 14, 2018
ANNE SULLIVAN ELEMENTARY SCHOOL LIBRARY at 7:00 PM

Achieving excellence in learning through an equitable education for all.

AGENDA

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

The First Lego League Robotics Team from Sullivan is reciting the pledge. These students had to try out for the team. Members were selected based on students completing the coding quiz and writing their code down in the correct order. Students also prepared a speech about a problem facing the space program and astronauts. The Sullivan FLL Team is coached by Ms. Kelly Funk, 4th grade teacher.

III. ROLL CALL

Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Greidanus, Mr. Novak, and Mrs. Peters.

IV. RECOGNITION OF VISITORS AND PARTICIPATION

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

V. SUPERINTENDENT'S REPORT

A. Sullivan State of the School Presentation - Information 6

VI. COMMUNICATIONS

A. School Board Recognition Day November 15, 2018 13
A heartfelt thank you for all you do to support the students, staff and families of District 23.

B. IASB Governance Award and Master Board Member Recognition

C. American Education Week November 12- 16 14
During American Education Week, November 12-16 2018, Americans nationwide join together to raise awareness about the need to provide every child with a quality public education. The celebration highlights the importance of bringing together educators, parents, students, and communities in a unified effort to build great public schools. We will provide a coffee cafe for the staff during American Education Week on November 15 and 16. Board members are invited to join us and help serve coffee and treats.

D. 2018 District and School Report Cards 15
The Illinois State Board of Education publishes annual Report Cards for the District and each of the schools. This information was made public and shared with the press on October 31st. We have updated our websites and share these reports with the Board at this time. We are very pleased to report that Anne Sullivan was designated as Exemplary, placing in the top 10% of all schools in the State. Eisenhower, Ross and MacArthur are all designated as "Commendable" which demonstrates the consistently high level of performance of our students and schools.

E. Village of Wheeling thank you. 28

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- F. District 214 Distinguished Partner Recognition
District 23 was recognized for Distinguished Service in partnership with District 214 Career Discovery Department. This award was presented to us for our high level of collaboration with the Educator Prep program, for hosting a range of interns and work experiences, and for the integrated Wildstang/STEM offerings at MacArthur.

VII. **COMMITTEE REPORTS**

- A. **BUILDING AND SITES:**
Pat will report.
- B. **I.A.S.B./ED-RED:**
Mari-Lynn will report.
- C. **POLICY:**
No Report - Will need to set meeting for December
- D. **SCHOOL/COMMUNITY RELATIONS:**
No Report.
- E. **N.S.S.E.O.:**
Carol will report.
- F. **FINANCE:**
Mari-Lynn will report.
- G. **NEGOTIATIONS:**
Jeff will report.

The Board of Education and PHEA began the negotiations process on November 2, 2018. Dates for work groups and the full negotiations committee have been set and both parties are looking forward to a positive and collaborative process resulting in a fair and responsible agreement.

VIII. **CONSENT AGENDA**

Tonight's consent agenda includes the semi-annual tuition reimbursement report, approval of minutes from Regular session on 10/10, Executive session on 10/10, and special meeting on 10/24. In addition, as discussed in both Finance and Building and Sites committees, the approval of the executed gas and electric contracts. Lastly, the November personnel report is included.

I move to approve the Consent Agenda as presented.

- A. Tuition Reimbursement Report 29
November tuition reimbursement report is attached. 6 Employees reimbursed for 18 credit hours of coursework. Total reimbursement is \$2700.
- B. APPROVAL OF THE REGULAR MEETING MINUTES OF October 10, 2018 30
- C. APPROVAL OF THE EXECUTIVE MEETING MINUTES of October 10, 2018 36
- D. APPROVAL OF THE SPECIAL EXECUTIVE MEETING MINUTES OF October 24, 2018 37

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- E. Approval of Gas Contract with Constellation through 2023 39
- F. Approval of Electric contract with Constellation through 2023 45
- G. Personnel Report 61
- IX. **FINANCIAL REPORT** 62
- Attached is the memo recommending payment of the voucher lists for materials, supplies, and services paid since the last BOE meeting. In addition, the District payments for salaries and insurance benefits during the previous month are included for approval. Those documents are all included for your review.
- I move to approve the Financial Report as presented.
- X. **SUPERINTENDENT'S REPORT**
- A. Trimester 1 Strategic Plan Goals Update - **INFORMATION** 171
- Each Trimester, the board will receive an update on the progress toward our Strategic Plan including highlights of the activities that have been completed.**
- B. Approval of the 2018 Tentative Tax Levy - **ACTION** 183
- The estimated tax levy for 2018 was reviewed at the Finance Committee on November 6, 2018. Micheal has prepared the resolution determining the estimated tax levy for the 2018. The Board will vote tonight to approve the 2018 estimated tax levy and scheduling of public hearing at the December meeting to approve the levy. He has also prepared a memo for your review.**
- I move to approve the Tentative Tax Levy for 2018 as presented and establish the time of the hearing on the approval of the 2018 Tax Levy for December 12, 2018 at the regular meeting of the Board of Education.
- C. Resolution providing for the issue of not to exceed \$3,000,000 General Obligation Limited Tax School Bonds, Series 2019A, and not to exceed \$1,500,000 Taxable General Obligation Limited Tax Refunding School Bonds, Series 2019B, of the District for the purpose of increasing the Working Cash Fund of the District and refunding certain outstanding bonds of the District, providing for the levy of a direct annual tax to pay the principal and interest on the bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of the bonds - **ACTION** 194
- It is recommended that the Board of Education approve the issuance of bonds as described in the resolution for the purpose of performing capital projects contained within the District's 10 year Health Life Safety Survey and Long Range Facilities Plan.**
- I move to approve the Resolution providing for the issue of not to exceed \$3,000,000 General Obligation Limited Tax School Bonds, Series 2019A, and not to exceed \$1,500,000 Taxable General Obligation Limited Tax Refunding School Bonds, Series 2019B, of the District for the purpose of increasing the Working Cash Fund of the District and refunding certain outstanding bonds of the District, providing for the levy of a direct annual tax to pay the principal and interest on the bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in

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connection with the proposed sale of the bonds

- D. Enrollment Projections for 2018-2019 - **INFORMATION** 250

Enrollment projections for 2018-2019 school year are the first step in developing our staffing plan. We are using Forecast 5 software to develop projections based on live birth data, 5 year average of enrollment ratios, and the past five year's cohort survival rate. This data will be used to begin building staffing, budget, and section projections.

- E. Directed Vote on IASB Resolutions - **ACTION** 251

Carol will represent the Board at the Triple I - IASB Resolutions Meeting and will vote on our behalf. After reviewing the proposed resolutions, we are recommending the Board direct Carol to vote in support of items 4, 5, 6, 7 and 8 and against items 1, 2, and 3 as outlined in the attached memo.

I move to approve the directed vote as presented.

- F. Board of Education Meeting Dates for 2019 - **INFORMATION** 252

Presented for the Board's discussion are options for scheduling Board of Education Meetings for 2019. These dates need to be established, published, and shared with local newspapers at our meeting in December.

XI. RECOGNITION OF VISITOR PARTICIPATION

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

XII. OLD BUSINESS

XIII. NEW BUSINESS

- A. Triple I Conference Planning - **INFORMATION**

XIV. EXECUTIVE SESSION

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

XV. OPEN SESSION

XVI. ADJOURNMENT

DISTRICT ORGANIZATIONAL GOALS

- **Student Success:** Ensure all students are well rounded and emotionally and academically prepared for success in high school.

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- **Teaching, Learning, and Innovation:** Encourage a learning environment that emphasizes excellence and retains high-quality staff.
- **Family and Community Partnership:** Actively engage and communicate with all families to foster collaborative relationships that benefit student learning and understanding of district priorities.
- **Sustainable Resources:** Advance effective use of resources to support safe, learner ready facilities that maximize student learning.



Anne Sullivan State of the School 2018-19



Presentation to Prospect Heights Board of Education
November 14th, 2018

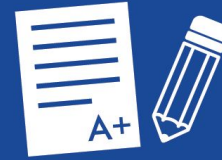
Mission Statement

It is the Mission of Prospect Heights School District 23 to:
Create opportunities that inspire all students to grow as learners, individuals, and citizens.

Vision Statement

Prospect Heights School District 23 is a place where:
Inspiration and dedication lead to student growth.

Inspiration + Dedication = Growth



Student Success

Ensure all students are well rounded and emotionally and academically prepared for success in high school.

1. Increase our achievement in literacy
 - Core Plus
 - F&P Benchmarking
 - Heterogeneous literacy classrooms
2. Focus on the growth of the whole child
 - PBIS
 - Growth Mindset
 - Social Emotional Learning

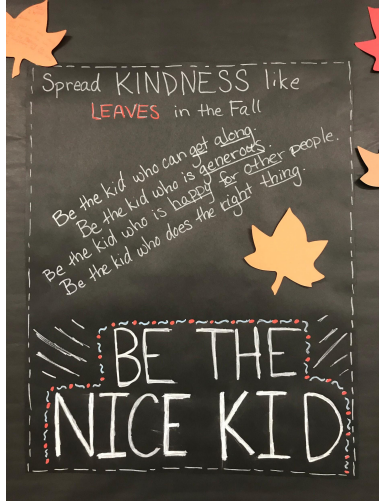


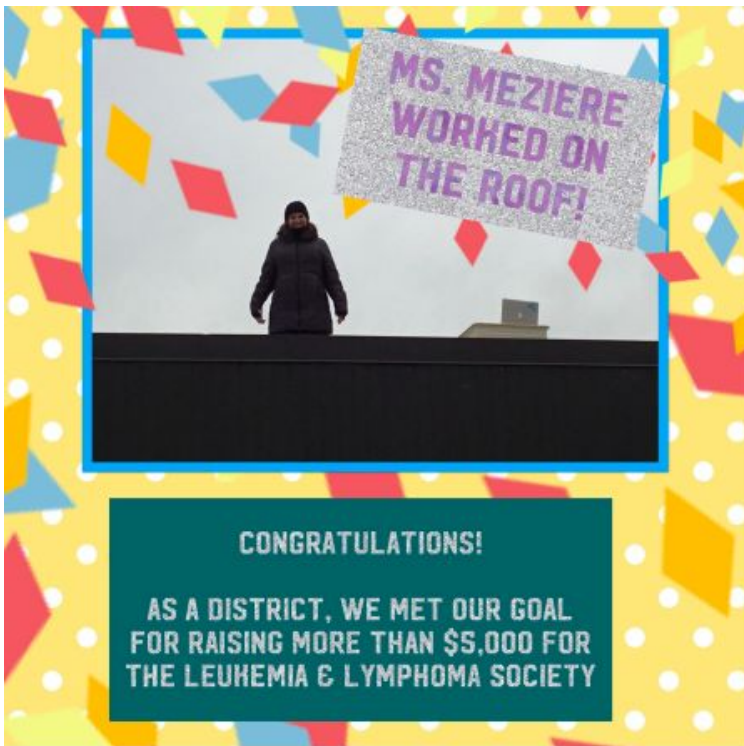
1. Professional Development

- PBIS
- Literacy
- EL Strategies
- Teacher Directed

2. Climate and Culture

- Staff and Student Recognition
- Celebrations
- Positive Notecards





We want to congratulate all of our students and families for supporting the Cash for a Cure cause at D23. Together our district met the goal of raising \$5,000 for the Leukemia and Lymphoma Society. We want to also thank Betsy Ross School for leading this cause! Since we met our fundraising goal, Ms. Meziere & Mr. Curtis worked on the roof today. They waved at students as they entered the school and throughout the day from the school's roof.

Translation viewed by 1 parent

♥ 12 likes 👁 160 views



Family and Community Partnership

Actively engage and communicate with all families to foster collaborative relationships that benefit student learning and understanding of district priorities.

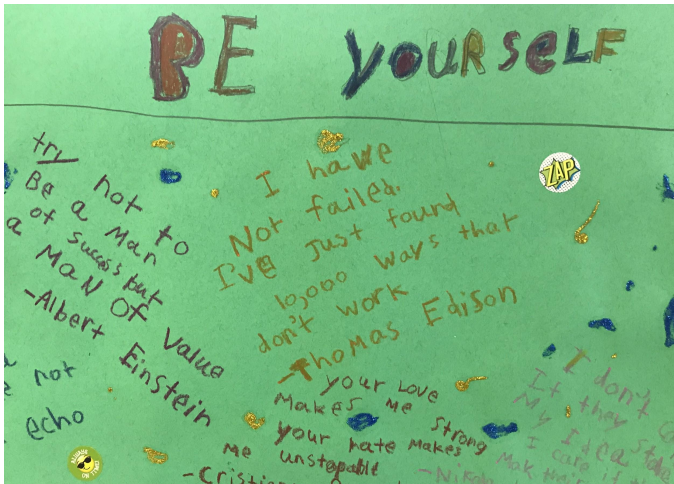
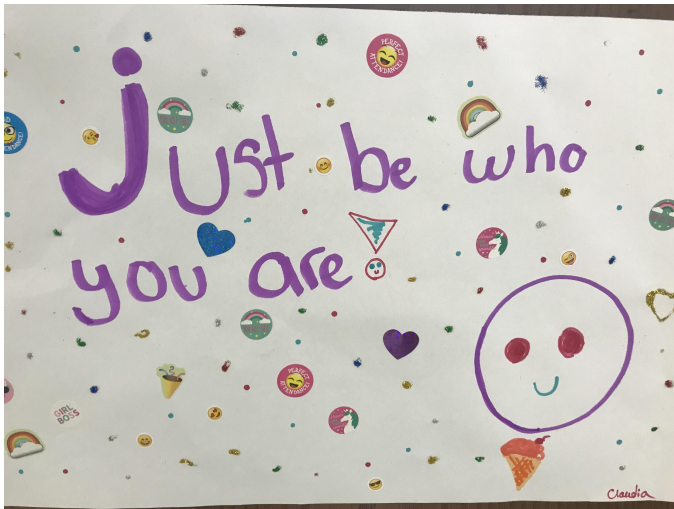
1. Implement use of Class Dojo as a school wide communication tool
2. Increase parent engagement and presence in the school



Sustainable Resources

Advance effective use of resources to support safe, learner ready facilities and to maximize student learning.

1. Continue furniture replacement cycle
 2. Innovation Lab
-



We're off to a great start and are looking forward to growing and learning even more this year at Sullivan!



Prospect Heights School District 23

700 N. SCHOENBECK ROAD, PROSPECT HEIGHTS, ILLINOIS 60070

DISTRICT OFFICE

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

EISENHOWER SCHOOL

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

BETSY ROSS SCHOOL

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

ANNE SULLIVAN SCHOOL

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

MACARTHUR MIDDLE SCHOOL

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

Resolution School Board Members Day

November 15, 2018

WHEREAS, School board members are elected to sit in trust for their diverse communities, and in that capacity are charged with meeting the community's expectations and aspirations for the public education of their children; and

WHEREAS, School board members are entrusted with the guardianship and wise expenditure of scarce tax dollars, and they are responsible for maintaining and preserving the buildings, grounds, and other areas of the school district that the community has put in their trust; and

WHEREAS, School board members are responsible for providing leadership that ensures a clear, shared vision of public education for their schools, that sets high standards for the education of all students, and requires the effective and efficient operation of their districts; and

WHEREAS, School board members adopt public policy to give voice to that leadership and employ a superintendent to administer board policy, and are also responsible for the regular monitoring of the district's performance and compliance with state policy; and

WHEREAS, School board members selflessly volunteer countless hours to public service with no compensation; and

WHEREAS, Employers are supportive of their employees who serve as school board members, generously lending support and time; employers give their employees the opportunity to better serve the needs of the school districts and communities they represent through sometimes tremendous sacrifice to the employer; and

WHEREAS, Decisions made by school board members directly impact the quality of life in their communities, placing them as the front line of American democracy; therefore, be it

RESOLVED, BY Prospect Heights School District #23, that we proclaim November 15, 2018, as "School Board Members Day" as a way to honor those citizens who devote their time and energy for the successful education of our children.



Your Service INSPIRES Us... To Serve You!

Name: _____ Rm: _____

School: Ike Ross Sullivan Mac

In recognition of American Education Week, the Board and Administration would like to serve you a special treat!

We will deliver your snack selections directly to your classroom/office between 9:00-10:00 on the following dates:

Monday – 11/12 @ Ike

Wednesday – 11/14 @ Ross/Sullivan

Thursday – 11/15 @ Mac

Please indicate your preferences below, make one choice from each category. Return this form to the box in to your office by **Thursday, 11/8.**

Drink: _____Water _____Diet Coke _____Coke _____Sprite _____Arnold Palmer

Something Sweet: _____M&Ms (plain) _____M&Ms (peanut) _____Snickers
 _____Milky Way _____Twix _____Skittles _____Rice Krispy Treat

Something Salty: _____Pretzels _____Doritos _____Potato Chips _____BBQ Chips _____Nuts

Something Healthy: _____Apple _____Banana _____Belvita Bar _____Fruit Snacks
 _____Granola Bar _____String Cheese

decoding

SUPPORT & ACCOUNTABILITY

DESIGNATIONS / REPORT CARD / IL-EMPOWER



Multiple Indicators of Student Success

Designations describe how well an individual school is meeting the needs of all its students. Each school's designation is based on 10 indicators that measure its progress toward our goals. The schools in the greatest need of assistance receive the greatest support.

Preschool through 8th Grade

75%

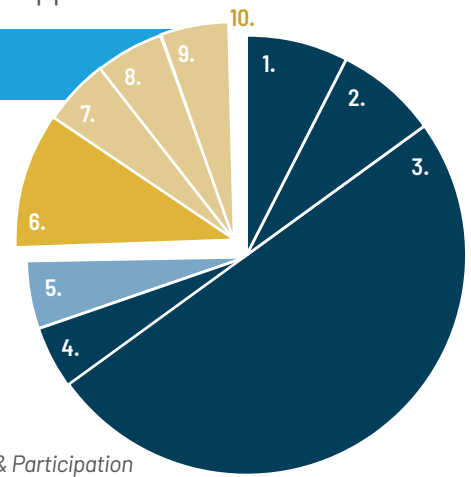
Measures of Academic Performance and Growth

1. English Language Arts Proficiency (10% in 2018-19; 7.5% in 2019-20)
2. Math Proficiency (10% in 2018-19; 7.5% in 2019-20)
3. Academic Growth (50%)
4. English Learner Progress (5%)
5. Science Proficiency (0% in 2018-19; 5% in 2019-20)

25%

Additional Measures of School Quality/Student Success

6. Chronic Absenteeism (20% in 2018-19; less than 10% in 2021-22)
7. Climate Survey (5%; full credit until 2019-20)
8. P-2: Chronic Absenteeism, Dual Language Programs, Third-Grade Literacy Grades, & Participation in Enrichment and Acceleration (0% in 2018-19; then 5% and full credit until 2021-22)
9. 3-8: Fifth-Grade Math Grades, Middle School Success (Grades and Discipline), Participation in Enrichment and Acceleration (0% in 2018-19; then 5% and full credit until 2021-22)
10. Fine Arts (0% in 2018-19; more than 0% in 2021-22)



High School

75%

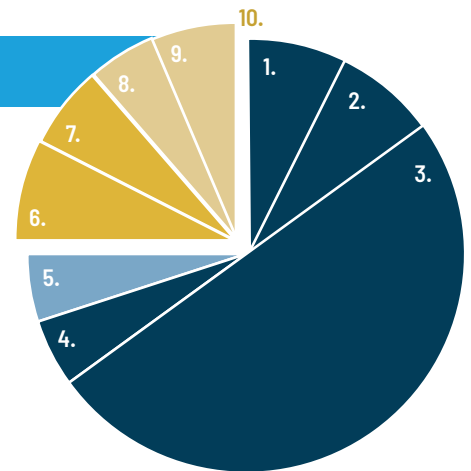
Measures of Academic Performance and Growth

1. English Language Arts Proficiency (10% in 2018-19; 7.5% in 2019-20)
2. Math Proficiency (10% in 2018-19; 7.5% in 2019-20)
3. Graduation (50%)
4. English Learner Progress (5%)
5. Science Proficiency (0% in 2018-19; 5% in 2019-20)

25%

Additional Measures of School Quality/Student Success

6. Chronic Absenteeism (7.5% in 2018-19; less than 7.5% in 2021-22)
7. 9th-Graders on Track to Graduate (6.25%)
8. Climate Survey (5%; full credit until 2019-20)
9. College and Career Readiness (6.25%; full credit until 2021-22)
10. Fine Arts (0% in 2018-19; more than 0% in 2021-22)



See definitions of all indicators on next page.



Illinois State Board of Education

Visit

isbe.net/support



Definitions of Indicators

	INDICATOR	DEFINITION	WEIGHT (% OUT OF 100)		
			P-8	9-12	
Academic	Academic Growth	Average of the individual student growth percentiles in English language arts and math	50%	–	
	English Language Arts Proficiency	Percent of students meeting grade-level expectations in English language arts	10% in 2018-19; 7.5% in 2019-20		
	Math Proficiency	Percent of students meeting grade-level expectations in math	10% in 2018-19; 7.5% in 2019-20		
	English Learner Progress	Percent of English Learners on track to attain language proficiency within five years of identification	5%		
	Graduation	Four-year graduation rate		–	30%
		Five-year graduation rate		–	15%
		Six-year graduation rate		–	5%
Science Proficiency	Percent of students meeting grade-level expectations in science	0% in 2018-19; 5% in 2019-20			
School Quality/Student Success	P-2	Chronic Absenteeism	0% in 2018-19; then 1.5% and full credit until 2021-22	–	
		Dual Language Programs	0% in 2018-19; then 1.5% and full credit until 2021-22	–	
		Third-Grade Literacy: Measured by grades or standards-based grading	0% in 2018-19; then 2% and full credit until 2021-22	–	
		Participation in Enrichment and Acceleration	0%	–	
	3-8	Fifth-Grade Math: Measured by grades or standards-based grading	0% in 2018-19; then 2% and full credit until 2021-22	–	
		Middle School Success: Percent of students with an A/B and no D/F or commensurate standards-based grading and who have not experienced a suspension or expulsion	0% in 2018-19; then 3% and full credit until 2021-22	–	
		Participation in Enrichment and Acceleration	0%	–	
	9th-Graders on Track to Graduate	Percent of ninth-grade students having earned five full-year course credits or 10 semester credits and no more than one semester F in a core subject	–	6.25%	
	College and Career Readiness	Percent of students meeting the requirements for the College and Career Ready or Distinguished Scholar pathways	–	6.25%; full credit until 2021-22	
	Chronic Absenteeism	Students missing 10 percent or more of the prior academic year (excused or unexcused absences)	20% in 2018-19; less than 10% in 2021-22	7.5% in 2018-19; less than 7.5% in 2021-22	
	Climate Survey	Percent of students participating in the climate survey	5%; full credit until 2019-20		
Fine Arts	Not yet defined: Working group submitting recommendations by Dec. 31, 2018	0% in 2018-19; more than 0% in 2021-22			

decoding





SUPPORT & ACCOUNTABILITY

DESIGNATIONS / REPORT CARD / IL-EMPOWER



Transparent Designations

Every school receives an annual designation on the Illinois Report Card. The designation is based on the school's overall data for all of the accountability indicators, as well as the data for individual student groups.

Exemplary	<ul style="list-style-type: none">■ Performance in the top 10% of all schools■ High schools with graduation rate higher than 67%■ No underperforming student groups at or below the "all students" group in the lowest-performing 5% of all schools <p> Eligible to apply to serve as an IL-EMPOWER Learning Partner</p>				
Commendable	<ul style="list-style-type: none">■ Performance not in the top 10% of all schools■ High schools with graduation rate higher than 67%■ No underperforming student groups at or below the "all students" group in the lowest-performing 5% of all schools <p> Eligible to apply to serve as an IL-EMPOWER Learning Partner</p>				
Underperforming	<ul style="list-style-type: none">■ One or more student groups underperforming at or below the "all students" group in the lowest-performing 5% of all schools; groups must have at least 20 students in at least three indicators <table border="0"><thead><tr><th data-bbox="524 1333 737 1360">STUDENT GROUPS</th><th data-bbox="938 1333 1276 1360">RACIAL AND ETHNIC GROUPS</th></tr></thead><tbody><tr><td data-bbox="540 1367 873 1598"><ul style="list-style-type: none">– Economically disadvantaged students– Students with disabilities– <i>Students formerly with a disability (coming soon)</i>– English Learners– Former English Learners</td><td data-bbox="980 1367 1446 1598"><ul style="list-style-type: none">○ Hispanic or Latino○ American Indian or Alaska Native○ Asian○ Black or African American○ Native Hawaiian or Other Pacific Islander○ White○ Two or More Races</td></tr></tbody></table> <p> Completes a Work Plan for School Improvement and may choose to receive targeted support through IL-EMPOWER process</p>	STUDENT GROUPS	RACIAL AND ETHNIC GROUPS	<ul style="list-style-type: none">– Economically disadvantaged students– Students with disabilities– <i>Students formerly with a disability (coming soon)</i>– English Learners– Former English Learners	<ul style="list-style-type: none">○ Hispanic or Latino○ American Indian or Alaska Native○ Asian○ Black or African American○ Native Hawaiian or Other Pacific Islander○ White○ Two or More Races
STUDENT GROUPS	RACIAL AND ETHNIC GROUPS				
<ul style="list-style-type: none">– Economically disadvantaged students– Students with disabilities– <i>Students formerly with a disability (coming soon)</i>– English Learners– Former English Learners	<ul style="list-style-type: none">○ Hispanic or Latino○ American Indian or Alaska Native○ Asian○ Black or African American○ Native Hawaiian or Other Pacific Islander○ White○ Two or More Races				
Lowest-Performing	<ul style="list-style-type: none">■ In the lowest-performing 5% of Title I eligible schools statewide■ High schools with graduation rate at or below 67% <p> Completes a Work Plan for School Improvement and receives comprehensive support through IL-EMPOWER process</p>				



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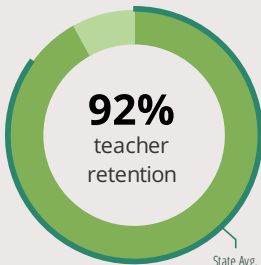
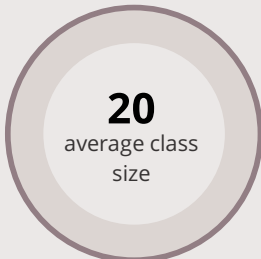


Prospect Heights SD 23

700 N Schoenbeck Rd Prospect Heights, IL 60070 (847) 870-5550

Grades: PK - 8
Superintendent: Dr.Don Angelaccio

FAST FACTS



Academic Success

All Illinois students in grades 3-8 take the PARCC assessment each year. High school students take the SAT in Math and English Language Arts.

Success by Student Group

This display shows PARCC performance levels for each student group. No data is shown for groups with fewer than 10 students.

Student Characteristics

White	66%	Low Income	29%
Black	1%	English Learners	26%
Hispanic	20%	With Disabilities	-
Asian	10%	Homeless	1%
American Indian	-		
Two or More Races	2%		
Pacific Islander	-		

District Finance

Instructional Spending per Pupil includes only the activities directly dealing with the teaching of students or the interaction between teachers and students.

	2015	2016	2017
District	\$7,637	\$7,531	\$7,748
State	\$7,712	\$7,853	\$8,024

Operational Spending per Pupil includes all costs for overall operations in this district, including Instructional Spending, but excluding summer school, adult education, capital expenditures, and long-term debt payments.

	2015	2016	2017
District	\$13,291	\$13,451	\$13,848
State	\$12,821	\$12,973	\$13,337

Student Attendance and Mobility

Attendance Rate

Rate at which students are present at school, not including excused or unexcused absences

Chronic Truancy Rate

Percentage of students who have been absent without valid reasons for 5% or more of regular school days

Student Mobility

Percentage of students who transfer in or out of the school during the school year, not including graduates



Prospect Heights SD 23

Schools in District

School Name	% Ready for		School Name	% Ready for	
	Grades	Next Level		Grades	Next Level
MacArthur Middle School	6 - 8	99.8%	Betsy Ross Elem School	2 - 3	100%
Anne Sullivan Elem School	4 - 5	99.7%	Dwight D Eisenhower Elem School	P - 1	-

Achievement Gap

Achievement gaps display the differences in academic performance between student groups. The display below shows the gap in readiness for the next level between low income (LI) students and non-low income (non-LI) students on the PARCC assessment for both English Language Arts (ELA) and Math.

	District	State	District	State
Non-Low Income	52%	53%	55%	47%
Low Income	33%	23%	32%	17%
Gap	-19	-30	-23	-30

Educator Measures

This district has had an average of **1 principal(s)** at the same school over the past 6 years. District wide in the last three years, an average of **92% of teachers** return to the same school each year.

FOR MORE INFORMATION

Visit IllinoisReportCard.com to see additional details about each item of information for this school. There you will find charts spanning multiple years, detailed explanations, resources, more of the school's programs and activities, and powerful tools that let you dig deeper into data.

Most of this data has been collected by ISBE from school districts through data systems. Some information, such as the School Highlights, is entered directly by principals and can be updated throughout the year.



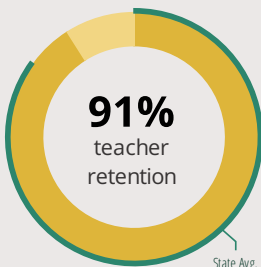
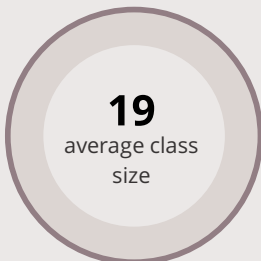
MacArthur Middle School

700 N Schoenbeck Rd Prospect Heights, IL 60070 (847) 870-5190

Grades: 6 - 8
District: Prospect Heights SD 23

Principal: Dr.Cameron Nystrom
Superintendent: Dr.Don Angelaccio

FAST FACTS



Academic Success

Middle All Illinois students in grades 3-8 take the PARCC assessment each year. High school students take the SAT in Math and English Language Arts.

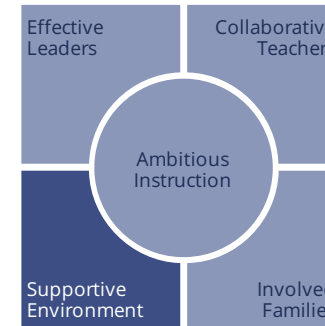
Success by Student Group

This display shows PARCC performance levels for each student group. No data is shown for groups with fewer than 10 students.

Student Characteristics

White	67%	Low Income	30%
Black	-	English Learners	8%
Hispanic	19%	With Disabilities	-
Asian	10%	Homeless	-
American Indian	-		
Two or More Races	2%		
Pacific Islander	-		

School Environment



The **5Essentials Survey** allows students in grades 6-12 and all teachers to share their perspectives on essential conditions for learning. The anonymous survey consists of 5 components.

- Most implementation
- More implementation
- Average implementation
- Less implementation
- Least implementation
- Not Applicable/Low Response

Response Rates	
Students	93%
Teachers	100%

Average Effective Leaders

Do principals and teachers implement a shared vision for success?

Average Collaborative Teachers

Do teachers collaborate to promote professional growth?

Average Ambitious Instruction

Are the classes challenging and engaging?

More Supportive Environment

Is the school safe, demanding, and supportive?

Average Involved Families

Does the entire staff build strong external relationships?

Student Attendance and Mobility

Attendance Rate

Rate at which students are present at school, not including excused or unexcused absences

Chronic Truancy Rate

Percentage of students who have been absent without valid reasons for 5% or more of regular school days

Student Mobility

Percentage of students who transfer in or out of the school during the school year, not including graduates



MacArthur Middle School

School Highlights

Academic Courses

Band, Choir, Music Theory , Orchestra, 8th Grade Algebra, Accelerated Math and Reading courses, Family and Consumer Science, Applied Technology (STEM)

Physical Education, Heath and Wellness

Weight Lifting/Toning, Physical Fitness and Health Education, Team and Individual sports.

Other Programs and Activities

Veteran's Day Breakfast and educational assembly. Students serve Veterans breakfast; present speeches and share information about Veterans to the student body. Veterans are entertained by the Band, Choir and Orchestra. Veterans are recognized individually. Positive Behavior Support (PBS) system.

School Awards

Local, Regional and State award winning vocal and instrumental performance groups. 2012 and 2013 Super State Band champions. Three-time Wrestling Conference champions and Regional IESA Wrestling Tournament champions. Twenty-five students qualified for the IESA state tournaments in 3 different sports. We also have been recognized by SWANNC for our

Career Development Courses and Programs

Career Academies. Technology supported curriculum with three computer labs, grade level laptop carts, iPads, document cameras and interactive whiteboards for integrated technology for teaching and learning.

Athletics

Interscholastic Cross Country, Basketball, Volleyball, Wrestling and Track and Field. Intramural Basketball, Soccer, Volleyball, Badminton, Floor Hockey, Tumbling/Gymnastics and Bowling

School Personnel Resources

English as a Second Language Teacher, Interpreter for the Deaf, Librarian/Media Specialist, Paraprofessional, Reading Teacher, School Nurse, School Psychologist, School Psychology Intern, School Social Worker, Special Education Teacher, Speech Language Pathologist-non teaching, Technology Specialist

Facilities

District Finance

Instructional Spending per Pupil includes only the activities directly dealing with the teaching of students or the interaction between teachers and students.

	2015	2016	2017
District	\$7,637	\$7,531	\$7,748
State	\$7,712	\$7,853	\$8,024

Operational Spending per Pupil includes all costs for overall operations in this school's district, including Instructional Spending, but excluding summer school, adult education, capital expenditures, and long-term debt payments.

	2015	2016	2017
District	\$13,291	\$13,451	\$13,848
State	\$12,821	\$12,973	\$13,337

Educator Measures

This school has had **2 principal(s)** over the past 6 years. In the last three years, an average of **91% of teachers** return to this school each year.

FOR MORE INFORMATION

Visit IllinoisReportCard.com to see additional details about each item of information for this school. There you will find charts spanning multiple years, detailed explanations, resources, more of the school's programs and activities, and powerful tools that let you dig deeper into data.

Most of this data has been collected by ISBE from school districts through data systems. Some information, such as the School Highlights, is entered directly by principals and can be updated throughout the year.



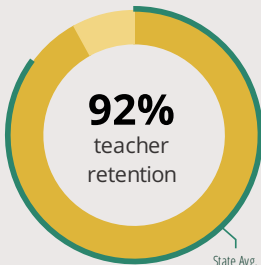
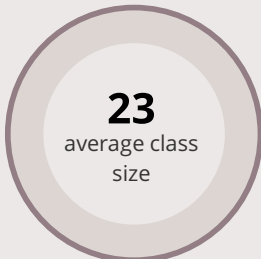
Anne Sullivan Elem School

700 N Schoenbeck Rd Prospect Heights, IL 60070 (847) 870-5380

Grades: 4 - 5
District: Prospect Heights SD 23

Principal: Ms.Traci Meziere
Superintendent: Dr.Don Angelaccio

FAST FACTS



Academic Success

Elementary All Illinois students in grades 3-8 take the PARCC assessment each year. High school students take the SAT in Math and English Language Arts.

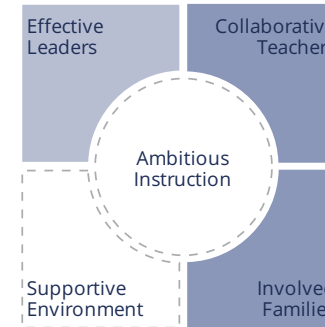
Success by Student Group

This display shows PARCC performance levels for each student group. No data is shown for groups with fewer than 10 students.

Student Characteristics

White	72%	Low Income	29%
Black	-	English Learners	22%
Hispanic	17%	With Disabilities	-
Asian	7%	Homeless	-
American Indian	-		
Two or More Races	-		
Pacific Islander	-		

School Environment



The **5Essentials Survey** allows students in grades 6-12 and all teachers to share their perspectives on essential conditions for learning. The anonymous survey consists of 5 components.

- Most implementation
- More implementation
- Average implementation
- Less implementation
- Least implementation
- Not Applicable/Low Response

Response Rates	
Students	100%
Teachers	92%

- Less Effective Leaders**
Do principals and teachers implement a shared vision for success?
- Average Collaborative Teachers**
Do teachers collaborate to promote professional growth?
- Ambitious Instruction**
Are the classes challenging and engaging?
- Supportive Environment**
Is the school safe, demanding, and supportive?
- Average Involved Families**
Does the entire staff build strong external relationships?

Student Attendance and Mobility

Attendance Rate

Rate at which students are present at school, not including excused or unexcused absences

Chronic Truancy Rate

Percentage of students who have been absent without valid reasons for 5% or more of regular school days

Student Mobility

Percentage of students who transfer in or out of the school during the school year, not including graduates



Anne Sullivan Elem School

School Highlights

Academic Courses

Band, Bilingual Support, Choir, Increased opportunities in math for high achieving students, Orchestra, School Play, Title 1 Programs

Career Development Courses and Programs

District Finance

Instructional Spending per Pupil includes only the activities directly dealing with the teaching of students or the interaction between teachers and students.

	2015	2016	2017
District	\$7,637	\$7,531	\$7,748
State	\$7,712	\$7,853	\$8,024

Physical Education, Heath and Wellness

Athletics

Intramural Sports

Operational Spending per Pupil includes all costs for overall operations in this school's district, including Instructional Spending, but excluding summer school, adult education, capital expenditures, and long-term debt payments.

	2015	2016	2017
District	\$13,291	\$13,451	\$13,848
State	\$12,821	\$12,973	\$13,337

Other Programs and Activities

Family Nights, Mentoring Program, Parent Associations, Sullivan School Ambassadors engages the school in community service projects, School Musical, Band, Orchestra, Choir, Math Club, Culture Club, Tech Team, Lego League.

School Personnel Resources

Bilingual Education Teacher, English as a Second Language Teacher, Librarian/Media Specialist, Reading Teacher, School Social Worker, Special Education Teacher

Educator Measures

This school has had **2 principal(s)** over the past 6 years. In the last three years, an average of **92% of teachers** return to this school each year.

School Awards

Facilities

23

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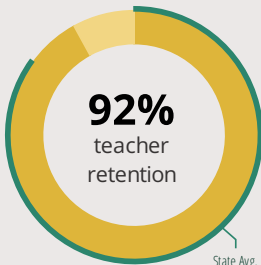
Betsy Ross Elem School

700 N Schoenbeck Rd Prospect Heights, IL 60070 (847) 870-5151

Grades: 2 - 3
District: Prospect Heights SD 23

Principal: Mr. Craig Curtis
Superintendent: Dr. Don Angelaccio

FAST FACTS



Academic Success

Elementary All Illinois students in grades 3-8 take the PARCC assessment each year. High school students take the SAT in Math and English Language Arts.

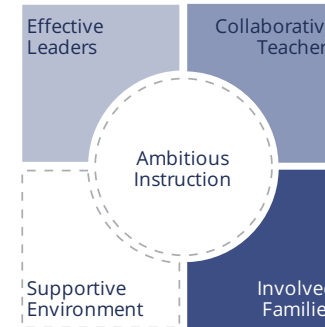
Success by Student Group

This display shows PARCC performance levels for each student group. No data is shown for groups with fewer than 10 students.

Student Characteristics

White	65%	Low Income	32%
Black	-	English Learners	35%
Hispanic	21%	With Disabilities	-
Asian	11%	Homeless	-
American Indian	-		
Two or More Races	-		
Pacific Islander	-		

School Environment



The **5Essentials Survey** allows students in grades 6-12 and all teachers to share their perspectives on essential conditions for learning. The anonymous survey consists of 5 components.

- Most implementation
- More implementation
- Average implementation
- Less implementation
- Least implementation
- Not Applicable/Low Response

Response Rates

Students	-
Teachers	100%

- Less Effective Leaders**
Do principals and teachers implement a shared vision for success?
- Average Collaborative Teachers**
Do teachers collaborate to promote professional growth?
- Ambitious Instruction**
Are the classes challenging and engaging?
- Supportive Environment**
Is the school safe, demanding, and supportive?
- More Involved Families**
Does the entire staff build strong external relationships?

Student Attendance and Mobility

Attendance Rate

Rate at which students are present at school, not including excused or unexcused absences

Chronic Truancy Rate

Percentage of students who have been absent without valid reasons for 5% or more of regular school days

Student Mobility

Percentage of students who transfer in or out of the school during the school year, not including graduates



Betsy Ross Elem School

School Highlights

Academic Courses

Bilingual Programs, Summer School, Reading Street Literacy Program, Everyday Mathematics, TCI Social Studies Program, Mystery Science, Ten Marks, Common Sense Media, Social Thinking, Expect Respect, Positive Behavioral Interventions and Supports

Career Development Courses and Programs

Athletics

Intramural Sports

Physical Education, Heath and Wellness

School Personnel Resources

Bilingual Education Teacher, English as a Second Language Teacher, Librarian/Media Specialist, Reading Teacher, School Psychologist, School Social Worker, Special Education Teacher, Speech Language Pathologist-non teaching

Other Programs and Activities

After School Extended Day Program, Before School Extended Day Program, Bilingual Parent Advisory Committee, Clean Up Crew, Family Nights, Gardening club, Homework Club, Mentoring Program, Parent Associations, Park District Cooperative, Star Values Student Council, Tutoring Program

School Awards

Facilities

District Finance

Instructional Spending per Pupil includes only the activities directly dealing with the teaching of students or the interaction between teachers and students.

	2015	2016	2017
District	\$7,637	\$7,531	\$7,748
State	\$7,712	\$7,853	\$8,024

Operational Spending per Pupil includes all costs for overall operations in this school's district, including Instructional Spending, but excluding summer school, adult education, capital expenditures, and long-term debt payments.

	2015	2016	2017
District	\$13,291	\$13,451	\$13,848
State	\$12,821	\$12,973	\$13,337

Educator Measures

This school has had **1 principal(s)** over the past 6 years. In the last three years, an average of **92% of teachers** return to this school each year.

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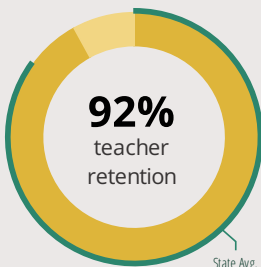
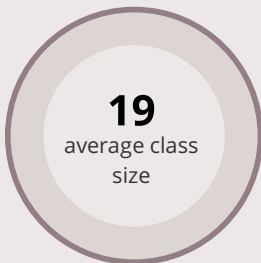
Dwight D Eisenhower Elem School

700 N Schoenbeck Rd Prospect Heights, IL 60070 (847) 870-5040

Grades: P - 1
District: Prospect Heights SD 23

Principal: Dr. Luke Lambatos
Superintendent: Dr. Don Angelaccio

FAST FACTS



Academic Success

UnKnown All Illinois students in grades 3-8 take the PARCC assessment each year. High school students take the SAT in Math and English Language Arts.

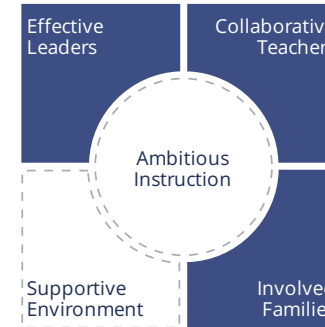
Success by Student Group

This display shows PARCC performance levels for each student group. No data is shown for groups with fewer than 10 students.

Student Characteristics

White	61%	Low Income	26%
Black	-	English Learners	48%
Hispanic	23%	With Disabilities	-
Asian	13%	Homeless	-
American Indian	-		
Two or More Races	-		
Pacific Islander	-		

School Environment



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- More implementation
- Average implementation
- Less implementation
- Least implementation
- Not Applicable/Low Response

Response Rates	
Students	100%
Teachers	100%

More Effective Leaders

Do principals and teachers implement a shared vision for success?

More Collaborative Teachers

Do teachers collaborate to promote professional growth?

Ambitious Instruction

Are the classes challenging and engaging?

Supportive Environment

Is the school safe, demanding, and supportive?

More Involved Families

Does the entire staff build strong external relationships?

Student Attendance and Mobility

Attendance Rate

Rate at which students are present at school, not including excused or unexcused absences

Chronic Truancy Rate

Percentage of students who have been absent without valid reasons for 5% or more of regular school days

Student Mobility

Percentage of students who transfer in or out of the school during the school year, not including graduates



Dwight D Eisenhower Elem School

School Highlights

Academic Courses

We are a Common Core/New Illinois Learning Standards (NILS) aligned Early Childhood, Kindergarten, and 1st Grade Elementary School where Curriculum, Instruction, and Assessment are interwoven to advance, nurture, and develop the academic and social emotional growth of all of our students.

Physical Education, Heath and Wellness

We offer a comprehensive physical education program that services students in early childhood, kindergarten, and first grade. Our physical education curriculum provides instruction and learning in health, healthy lifestyle choices, personal growth, recreation, safety, sports, and teamwork.

Other Programs and Activities

After School Care, Before School Care, Fostering a neighborhood school environment through parent involvement: Parent Readers, Family Math Carnival, Back to School Picnic, Supporting our Troops Care Packages, Cards, and Chains of Thanks, Earth Day Celebrations, Special Person & Birthday Lunches,

School Awards

Illinois State Board of Education - Early Childhood Excelerate Award for Special Education Inclusion Model

Career Development Courses and Programs

Our play-based learning curricula in early childhood and kindergarten offers students the opportunity to explore careers, while first grade explores college, career, and community learning opportunities through our partnerships with our local municipalities, business partnerships, and junior achievement.

Athletics

Special Olympics Young Athletes Program coordinated through our Special Education Student Services Coordinator and integrated with our Early Childhood, Kindergarten, and First Grade Physical Education Curriculum

School Personnel Resources

Bilingual Education Teacher, English as a Second Language Teacher, Librarian/Media Specialist, Pre-Kindergarten Teacher, Reading Teacher, School Psychologist, School Social Worker, Special Education Teacher, Speech Language Pathologist-non teaching

Facilities

District Finance

Instructional Spending per Pupil includes only the activities directly dealing with the teaching of students or the interaction between teachers and students.

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	2015	2016	2017
District	\$13,291	\$13,451	\$13,848
State	\$12,821	\$12,973	\$13,337

Educator Measures

This school has had **1 principal(s)** over the past 6 years. In the last three years, an average of **92% of teachers** return to this school each year.

27

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1616 N. Arlington Heights Rd.
Arlington Heights, IL 60004



Telephone 847 259 7730
Fax 847 259 1570

November 5, 2018

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

Dear Superintendent Dr. Deb Wilson and Teachers of Prospect Heights School District 23,

On behalf of the Board of Trustees, the staff and residents of Wheeling Township, we would like to express our gratitude for your thoughtful donation an entire vanload full of nonperishable food and household items dropped off at the beginning of the school year. We understand the food was collected by all the teachers attending the Prospect Heights School District 23 beginning school year meeting. Your contribution will make sure that residents in need will be assisted.

Since the Wheeling Township Emergency Fund is a not for profit 501(c)(3) organization, your donation is tax deductible, as no goods or services were exchanged for its receipt.

Your commitment and generosity to our community is greatly appreciated. Thank you again for assisting us in fulfilling our mission of "Neighbors Helping Neighbors".

Sincerely,


Kathleen M. Penner
Supervisor


Julie Villarreal, MA
Director of General Assistance

TUITION REIMBURSEMENT SUMMARY REPORT

	Employees Reimbursed	Hours Reimbursed	Total Amount Reimbursement
November 2018	6	18	\$2,700
July 2018	10	34	\$5,075
March 2018	7	27	\$3,840
November 2017	10	48	\$6,588
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

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



PROSPECT HEIGHTS SCHOOL DISTRICT 23

MINUTES OF THE BOARD OF EDUCATION

Regular Meeting MacArthur Middle School 7:00 p.m.- 10.00 p.m. October 10, 2018

<p><u>Members Present</u> Jeff Bowes, Board President Kevin Novak Mari-Lynn Peters Carol Botwinski Jim Bednar Pat Chester Brian Greidanus</p>	<p><u>Members Absent</u></p>
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<p><u>CALL TO ORDER</u></p>	<p>Jeff Bowes, Board President, called the meeting to order at 7:01 p.m.</p>
<p><u>PLEDGE OF ALLEGIANCE</u></p>	<p>Representatives of the MacArthur Cross Country Team lead the Board in reciting the Pledge of Allegiance. Dr. Angelaccio welcomed the Cross Country Team along with their sponsors. Each Cross Country Team member introduced themselves sharing their name, grade, and how long they have been on the team. Board members questioned the students on the particulars of the Conference and Sectional Meets. The team then had their picture taken with the Board.</p>
<p><u>ROLL CALL</u></p>	<p>PRESENT: Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Novak, Mr. Greidanus, and Mrs. Peters.</p> <p>ABSENT: none</p> <p>ALSO PRESENT: Dr. Angelaccio, Superintendent, Dr. Amy Zaher, Assistant Superintendent of Curriculum and Instruction, and Mr. Micheal DeBartolo, Assistant Superintendent of Finance and Operations.</p>
<p><u>RECOGNITION OF VISITORS AND PARTICIPATION</u></p>	<p>No one addressed the Board.</p>
<p><u>SUPERINTENDENT'S REPORT</u></p>	<p><u>MacArthur School Improvement Plan Presentation</u> Dr. Angelaccio introduced the MacArthur staff to highlight the changes made in the MacArthur Goals. Dr. Nystrom along with Mr.</p>

	<p>Alms presented an overview of the strategic goals for student success, Teaching, Learning and Innovation, Family and Community Partnership and Sustainable Resources.</p> <p>Mr. Chester pointed out the many good things happening. Positive reinforcement is a good thing. Mr. Greidanus inquired about the PBIS (Positive Behavior Interventions and Supports) efforts for the students.</p>
<p><u>COMMUNICATIONS</u></p>	<p><u>NSSEO 50th Anniversary Bash</u> NSSEO is preparing to celebrate 50 years of service to the community at the Arlington Alehouse on November 4th from 4 – 7 p.m. This is a fundraising event for NSSEO. Mrs. Botwinski, Dr. Angelaccio, and Dr. Zaher plan on attending.</p> <p><u>Principal Appreciation Week</u> District 23 will celebrate our principals and Directors on Oct. 26th. The board thanked the principals, the technology staff and the special education staff for the important role they play in our students education.</p>
<p><u>COMMITTEE REPORTS</u></p>	<p><u>Building and Sites</u> Mr. Chester reported on the meeting of October 3, 2018. HVAC system updates were discussed. The process of preparing bids for the parking lot projects at Eisenhower Elementary School were discussed. This process must begin before late fall/early winter in order to put the bid specifications together for distribution to contractors. A pre-engineering study of the asphalt lot and subsurface will be conducted to prepare bid documents accurately. This involves both a geotech engineering company (soil structure and existing asphalt profile documentation) and an environmental engineer (EPA Soil Disposal Certifications).</p> <p>PHWYBS softball baseball association requested repairs and/or improvement to the fields at Eisenhower.</p> <p>Maintenance positions were discussed. Options for the exploration of the replacement for the current maintenance position or upon the retirement of any current employees.</p> <p><u>I.A.S.B.</u> Mrs. Peters reminded the Board a representative needed to be appointed to attend the Delegate's Assembly at the Triple I Conference. The Resolution Report was in the Board Member Folders for their review. The Board will discuss the direction they want to take. Mrs. Botwinski agreed to be the delegate. Recommendations will be drafted before the Triple I Conference.</p>

Mrs. Peters reminded the Board of the upcoming October 24th Café La Cave dinner where the Board will receive its Governance Award, and other Board members will also receive awards.

Policy

No report.

School/Community Relations

Mr. Greidanus reported about the September 24th meeting where a discussion was held on the new district website. Thank you to Mrs. Stavropoulos and the administrators for all their hard work. School Scene seems to be successful in getting information out to parents. We have good numbers of parents reading the school scene.

The committee discussed plans for Principal and Education Week, as well as another realtor lunch.

The committee discussed having our own metrics dashboard launched by Spring.

The committee discussed opportunities for administration and Board members to have more exposure to the parents and community.

Discussed were the upcoming board elections. At the November PTO meetings, Dr. Angelaccio plans to explain the process and responsibilities of running for a Board position.

Mr. Chester offered to help with the Veterans Day Celebration on Wednesday, November 7, 2018, at MacArthur Middle School.

N.S.S.E.O

Mrs. Botwinski reported on the October 3, 2018, Governing Board Meeting. Highlighted were the programs at River Trails for their efforts on social-emotional learning.

Dr. Hackett gave State and Federal updates. The State is looking at changing the way the IDEA flow-through grants are sent to the Cooperatives.

Finance

Mrs. Botwinski reported on the October 4, 2018 Finance Committee. Results of the FY 2018 Audit and AFR were reviewed with Jeff Rollefson from Evans Marshall & Pease. Auditor said everything went smoothly, thanks to the business office staff. There were no negative findings.

Dr. Zaher gave the summary of the categorical grants.

Updates on the HVAC were discussed, concerning the issues and

	<p>needs at each building.</p> <p>The Committee also discussed using the Forecast5 Tools for monitoring and reporting.</p> <p><u>Negotiations</u> No Report.</p>
<p><u>CONDUCT OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD TO SELL \$3,00,000 WORKING CASH BOND FUNDS</u></p>	<p>The Board conducted a public hearing concerning its intent to sell \$3,000,000 in Working Cash Funds.</p> <p>Mr. Bowes facilitated the hearing by calling the hearing to order at 8:00 p.m.</p> <p>Roll Call: Present: Mr. Bednar, Mrs. Botwinski, Mr. Bowes, Mr. Chester, Mr. Novak, Mr. Greidanus, and Mrs. Peters. Absent: No one</p> <p>Mr. Bowes asked Mr. DeBartolo to explain the process and rationale for the plan to issue these bonds. Mr. DeBartolo explained how the district would fund the needed projects over the next three years. Mr. Rominski developed the priority items in consultation with the District’s architect, ARCON.</p> <p>Mrs. Elizabeth Hennessey, from Raymond James Inc., joined the Board to help answer any questions. She has been representing District 23 over many years. Mrs. Hennessey reminded the Board that in September they approved the intent to issue the bonds. The recommendation is to approve the resolution at the November 14, 2018 Board Meeting.</p> <p><u>Comments from Board members</u> The Board had no questions.</p> <p><u>Written testimony</u> There were no written testimonies to be recorded.</p> <p><u>Comments from the public</u> No comments.</p> <p>Adjournment of the public hearing at 8:13 pm. Motioned by Mrs. Peters, seconded by Mr. Novak to adjourn the public hearing. The motion followed by a vote of 7 Ayes (Bednar, Botwinski, Bowes, Chester, Novak, Greidanus, and Peters). 0 Nays</p>
<p><u>CONSENT AGENDA</u></p>	<p>The consent agenda includes the minutes from the Regular Board Meeting and Executive Session of September 20, 2018 and October Personnel Report .</p>

	<p>Motioned by Mrs. Botwinski, seconded by Mr. Chester, to approve the Consent Agenda as presented. The motion passed by a vote of 6 Ayes (Peters, Botwinski, Bowes, Chester, Novak, Greidanus) 1 Abstain (Bednar) 0 Nays.</p>
<p><u>FINANCIAL REPORT</u></p>	<p>Mr. DeBartolo presented the memo recommending payment of the voucher lists for materials, supplies, and services paid since the last BOE meeting. Also, the District payments for salaries and insurance benefits during the previous month were included for approval.</p> <p>Mrs. Peters reviewed the bills, shared the items she discussed with Mr. DeBartolo, and made the motion to approve.</p> <p>Motioned by Mrs. Peters, seconded by Mrs. Botwinski, to approve the Financial Report as presented. Motion passed by a vote of 7 Ayes (Peters, Botwinski, Bowes, Chester, Greidanus, Novak, and Bednar) 0 Nays.</p>
<p>SUPERINTENDENT'S REPORT</p>	<p><u>Categorical Grants</u> Dr. Zaher and Mr. DeBartolo reviewed the Categorical Grants in compliance with Federal Title requirements and to keep the Board informed of our continued stewardship of these funds. A chart was put together explaining costs the District receives each year.</p> <p><u>Curriculum Update</u> Dr. Zaher provided an overview of the Curriculum Review Cycle and targeted review/adoption committee work the year. Teachers from all areas are involved in the decision-making process. Dr. Zaher explained the goals of the committee and described the work that needs to be completed this year.</p> <p>The plan for the Fall is Professional Development, surveying staff and developing a rubric for evaluating materials. During the winter the goal is to choose vendor presentations and evaluate materials using the rubric. By spring/summer the goal will be to continue professional development, request pricing options from vendors and present the Board of Education with a proposal for the adoption of Math materials.</p> <p>For the Library Media Centers the plan is to continue investigating the future ready libraries framework. A review and alignment of our instructional goals, while refreshing the curriculum scope and sequence, with no anticipated adoption of materials.</p> <p>Mr. Bednar asked about how far we can expand the math, i.e. advanced learners. Dr. Angelaccio explained the District is working with the High School D214 and other schools in the area to align standards.</p>

	<p><u>Review and Acceptance of Audit</u></p> <p>The Finance Committee reviewed a draft of the audit prior to its October meeting. The Finance Committee recommended changes based upon providing clarity to readers of the audit and enhance the understanding of the content. Mr. DeBartolo prepared a memo to provide additional information. He praised his staff for the work they've done.</p> <p>Motioned by Mrs. Peters, seconded by Mrs. Botwinski to approve the FY 2018 Annual Financial Report and Federal Programs Audit as presented. The motion followed by 7 Ayes (Bednar, Botwinski, Bowes, Chester, Novak, Greidanus, and Peters). 0 Nays</p>
<u>RECOGNITION OF VISITORS AND VISITOR PARTICIPATION</u>	No one addressed the Board.
	Dr. Angelaccio recommended proceeding to Executive Session for the sake of time restraints.
<u>EXECUTIVE SESSION</u>	<p>Motion by Mrs. Botwinski, seconded by Mrs. Peters to adjourn to Executive Session for matters regarding personnel and negotiations. There will be no action after Executive Session. The motion followed by 7 Ayes (Bednar, Botwinski, Bowes, Chester, Novak, Greidanus, and Peters). 0 Nays.</p> <p>Board adjourned at 8:47 pm.</p>

Board President

Board Secretary



PROSPECT HEIGHTS SCHOOL DISTRICT 23

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

Executive Session Administration Building 8:46 p.m. – 10:52 p.m. October 10, 2018

Members Present

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

Members Absent

ROLL CALL AND VISITORS

Superintendent Dr. Don Angelaccio; Dr. Amy Zaher, Assistant Superintendent of Curriculum and Instruction; Mr. Micheal DeBartolo, Assistant Superintendent of Finance and Operations; John Fester, esquire, Scariano, Himes and Petrarca.

NEGOTIATIONS

Discussed negotiations binder prepared by Administration. The consensus of the Board is that there will be no off-ramps presented to PHEA. We will attempt to meet again at a special meeting on October 24.

ADJOURNMENT

Motion moved by Mr. Bednar and Mr. Chester seconded the motion to return to Open Session at 10:52 p.m. Motion carried by a roll call vote of 7 AYES (Mrs. Botwinski, Mr. Bowes, Mr. Greidanus, Mrs. Peters, Mr. Chester, Mr. Bednar, Mr. Novak).

Nays; 0

ABSENT: 0

Board President

Board Secretary



PROSPECT HEIGHTS SCHOOL DISTRICT 23

MINUTES OF THE EXECUTIVE SESSION OF THE SPECIAL BOARD OF EDUCATION MEETING

Executive Session Café La Cave 7:52 p.m. –9:18 p.m. October 24, 2018

Members Present

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

Members Absent

Pat Chester

ROLL CALL AND VISITORS

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

NEGOTIATIONS

Briefly discussed negotiations binder prepared by Administration. There were no new priorities suggested.

Future negotiations meeting dates were discussed and asked to be held by negotiating members for a 6 – 9 pm time slot on: December 5, December 6, and December 19. These dates are pending PHEA confirmation. We are also requesting January and February dates from PHEA.

The entire BOE is asked to hold Saturday, November 10 at 8 am for a BOE/Admin only breakfast negotiations meeting.

ADJOURNMENT

Motion moved by Mr. Greidanus and Mr. Bowes seconded the motion to return to Open Session at 9:18 p.m. Motion carried by a roll call vote of 6 AYES (Mrs. Botwinski, Mr. Bowes, Mr. Greidanus, Mrs. Peters, Mr. Bednar, Mr. Novak).

Nays; 0

ABSENT: 1 (Mr. Chester)

Board President

Board Secretary

Exhibit A
Natural Gas Membership and Participation Agreement

THIS AGREEMENT, dated November 2, 2018 is entered into by and between the Illinois Energy Consortium Inc., An Illinois Not-For-Profit Corporation (the "IEC") and Prospect Heights School District 23 (Member).

WHEREAS, the IEC sponsors a natural gas purchasing pool ("IEC Pool") for Illinois educational institutions and other public agencies, as well as not-for-profit organizations,

WHEREAS, the IEC retains the sole discretion to select a Program Administrator to both administer the IEC Pool as well as supply natural gas to the pool's members, and

WHEREAS, the Member seeks membership and participation in the IEC Pool,

IT IS AGREED:

1. The Member will cooperate with the IEC and will furnish all energy-related information requested by the IEC. The Member shall notify IEC in writing of material changes in usage, such as may be caused by new buildings, building additions or deletions, changes in occupancy, and the like. Member will provide notice to IEC's Program Administrator no later than 24 hours in advance of anticipated non-weather related changes in usage.

2. The Member names the IEC's Program Administrator as the Member's contracting AGENT for obtaining natural gas for the Member's use.

a. The IEC's Program Administrator will supply natural gas to the Member under terms specified by IEC in that certain Amended and Restated Natural Gas Supply and Program Administration Services Agreement, which Agreement is incorporated by reference into this Agreement. The Member acknowledges that (1) the Member has read the Amended and Restated Natural Gas Supply and Program Administration Services Agreement, (2) the Amended and Restated Natural Gas Supply and Program Administration Services Agreement governs important aspects of the Member's participation in IEC Pool, and (3) the Member agrees to be bound by all the terms and conditions provided therein as if Member was an original party thereto. The IEC's Program Administrator will use its best efforts to supply the most cost effective delivery and management of natural gas supply for the Member.

b. The Member authorizes only those natural gas meters identified in ATTACHMENT-1 to this Agreement to participate in the IEC. The Member may at any time authorize IEC participation for any existing or new meter by completing addenda to ATTACHMENT-1 that will be attached to and incorporated into this Agreement. This Agreement's term is not affected by the inclusion of meters after the date this Agreement is executed.

c. The Member authorizes the IEC's Program Administrator to take action as necessary or desirable to switch the Member from its existing supplier and to fulfill all of the IEC's Program Administrator's obligations under the Amended and Restated Natural Gas Supply and Program Administration Services Agreement.

d. The IEC's Program Administrator will provide, or arrange for the utility to provide, to the Member a single monthly statement consolidating all natural gas charges, which include supply and delivery bills, Program Administrator charges and IEC administrative charges. The previous sentence does not currently apply to The Peoples Gas Light and Coke Company's and North Shore Gas Company's Choices for YouSM Programs or to the Nicor Customer Select Program.

e. The Member will pay said monthly statement. The IEC's Program Administrator shall send (by facsimile or email, and by U.S. mail) a monthly statement in accordance with CNEG's normal billing cycle, as adjusted from time to time delivery month showing the nominated quantity and price of gas to be delivered to Member during the month. Such statement shall also reflect any charges incurred by the IEC's Program Administrator in fulfilling its obligations under this Agreement and any adjustments attributable to prior billing periods. Member agrees to pay the IEC's Program Administrator all billed amounts on the forty-fifth (45th) day after the date on the IEC's Program Administrator's statement. If Member fails to pay the entire amount of the statement by the payment due date, the IEC's Program Administrator may, in addition to all other remedies available under the Amended and Restated Natural Gas Supply and Program Administration Services Agreement, at law or in equity, charge interest on the unpaid and undisputed portion at a rate equal to one and one-half percent (1.5%) per month from the date such payment is due until the same is paid; provided, if Member does not pay all or part of an invoiced amount because of a billing dispute, Member shall provide the IEC's Program Administrator a written detailed explanation on or before the due

date of the statement, for the dispute and the amount of the payment being withheld as a result of said dispute. Undisputed portions of bills shall always be timely paid.

f. To the extent there is an active gas supply Transaction Confirmation, the agency relationship and obligations established in this Agreement will continue through the term of the Transaction Confirmation even if (i) this Agreement is for whatever reason terminated before the termination date of the Transaction Confirmation or (ii) the IEC ceases to exist.

3. The Member agrees to participate in the IEC Pool for a thirty-six (36) month period beginning on the day natural gas is provided from the IEC's Program Administrator. Thereafter, participation will automatically renew for twelve (12) month periods unless one party gives the other written notice one hundred and twenty (120) days prior to the renewal anniversary date by providing a written or faxed notification to the IEC at the following: Illinois Energy Consortium, Illinois Association of School Business Officials, Northern Illinois University (IA-103), 108 Carroll Avenue DeKalb, IL, 60115-2829, Phone: 815/753-9840, Fax: 815/753-9367.

4. The Member's membership and participation in IEC may be terminated under rules set forth in IEC's Bylaws or as otherwise established by the Board of Directors.

5. The Member authorizes its utility and/or any of its natural gas suppliers to release to the IEC, its energy adviser, or IEC's Program Administrator any energy-related information as requested by the IEC or the IEC's Program Administrator, including all utility billing and use information.

6. The Member will provide credit information to IEC's Program Administrator, authorizes IEC's Program Administrator to obtain financial information related to credit experience and will meet the ongoing credit requirements of IEC's Program Administrator. Failure to initially and continually meet IEC's Program Administrator's credit requirements can lead to, among other things, termination of all Transaction Confirmations and liquidation of forward positions, all as more fully set forth in the Amended and Restated Natural Gas Supply and Program Administration Services Agreement.

7. The Member agrees to name an individual as its designee for purposes of coordinating its affairs with the IEC Pool.

8. The Member remains solely responsible for all payments and liabilities arising out of, or made in connection with, its natural gas use whether or not obtained through the IEC. The IEC is not responsible for the actions of the IEC's Program Administrator or any of its authorized subcontractors providing services to Member, nor is it responsible for the actions of the Member or other IEC Members or Participants.

9. The Member agrees that it will:

a. Pay utility imbalance penalties caused by the Member's failure to notify IEC's Program Administrator of material changes in usage or failure to maintain a telephone line. If the Member fails to install and maintain any telephone line required by the utility or otherwise breaches this Agreement (including, without limitation, ATTACHMENT-1 to this Agreement) or the terms and conditions of the Amended and Restated Natural Gas Supply and Program Administration Services Agreement, IEC's Program Administrator may, among other things, suspend or terminate service to the Member and Member's participation in IEC Pool on reasonable notice and hold the Member responsible for any resulting utility charges.

b. Provide access to meters.

c. Execute necessary documents prior to gas flow.

d. Install and maintain a meter telephone line if Member's utility requires daily meter reads and meet any other utility requirements for service.

e. Be responsible for any taxes, fees, levies or charges ("Taxes") imposed by any government authority with respect to gas under this Agreement. If IEC's Program Administrator is required to remit Taxes, the Member will timely and fully reimburse IEC's Program Administrator for such Taxes. If the Member is entitled to purchase gas free from any one or more of the Taxes, the Member shall promptly furnish IEC's Program Administrator the necessary certificates, exempting the Member from Taxes. It is the Member and IEC's Program Administrator's understanding that no State or local taxes presently apply to this Agreement. The Member's tax obligations will survive the termination of this Agreement.

f. Meet all obligations set forth in the Natural Gas Membership and Participation Agreement, any effective Transaction Confirmation(s), or similar agreement for natural gas supply and related services between IEC's Program Administrator and Member.

10. This Agreement, (including, without limitation the ATTACHMENT-1 to this Agreement) and the Amended Natural Gas Supply and Program Administration Services Agreement (including any Exhibits and Transaction Confirmations) contain all of the terms agreed upon by the parties with respect to the subject matter discussed herein, are meant to be read and interpreted as being a single unified agreement between the Member, IEC and IEC's Program Administrator, and supersede all prior agreements, amendments to agreements, arrangements and communications between the parties concerning such subject matter, whether oral or written, except as specifically provided otherwise therein.

11. Member acknowledges and agrees that IEC's Program Administrator is a third party beneficiary of this Agreement. IEC's Program Administrator is not responsible for the actions of the IEC or any of its authorized subcontractors providing services to Member, nor is it responsible for the actions of the Member or other IEC Members or participants. The Member and IEC grant third party enforcement rights to the entity that IEC has selected as IEC's Program Administrator at the time the enforcement of this Agreement is sought.

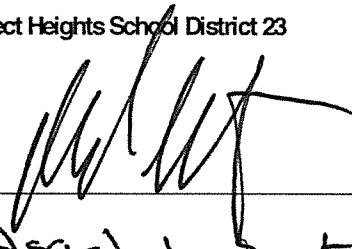
IN WITNESS WHEREOF, the Member and IEC have each caused this Agreement to be executed by their duly authorized representatives.

**Illinois Energy Consortium,
An Illinois Not-For-Profit Corporation**

Prospect Heights School District 23

By: _____

By: _____


Assistant Supt Finance + Operations

Its: _____

Its: _____

Dated: _____

Its: _____

This Agreement passed by resolution dated: _____

ATTACHMENT-1 to

Natural Gas Membership and Pool Participation Agreement

The Member hereby authorizes the IEC's Program Administrator to act as exclusive AGENT for all matters related to the Member's utility transportation and delivery of gas to its meters during the term of the Natural Gas Membership and Participation Agreement and any effective Transaction Confirmation. This authorization includes, but is not limited to the right to obtain billing/ payment and usage histories, receive future statements regarding the Member's invoices from the utility and, to the extent permitted by law, execute, amend, or cancel the Member's utility agreements. Such authorization shall be in effect until the later of the termination of the Natural Gas Membership and Participation Agreement or the termination of any effective Transaction Confirmation(s) or similar agreement for natural gas supply and related services between the IEC's Program Administrator and the IEC.

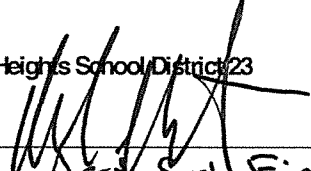
Participating Meter Data:

Service Address	Utility Company	Account Number	Meter ID	Customer ID
700 N Schoenbeck Rd, Prospect Heights, IL	NICOR	5274170000		RG-42115946
1 N Schoenbeck Rd, Prospect Heights, IL	NICOR	2305540000		RG-42116021
700 N Schoenbeck Rd, Prospect Heights, IL	NICOR	6274170000		RG-42116027

Member's IEC Purchasing Option: (as described in the Amended and Restated Natural Gas Supply and Program Administration Services Agreement; *authorized representative will initial one option below.*)

- IEC Managed Option
- IEC Customized Portfolio Option
- IEC Spot Pool Option

Prospect Heights School District 23

By: 

Its: Asst Supt Finance & Operation

Date: 11/2/18

Billing Address: 700 N Schoenbeck Rd
Prospect Heights, IL 60070

Attn: Brian Rominski

Title: Director of Building & Grounds

Phone: (847) 870-5581

Fax: (630) 277-1987

Email: brominski@d23.org

AGENCY AGREEMENT

Prospect Heights School District 23, the customer of record for the below listed account number(s) hereby appoints and authorizes Constellation NewEnergy – Gas Division, LLC as the customer’s Agent. As Agent, Constellation NewEnergy – Gas Division, LLC may execute any and all documents and take actions necessary to maintain customer’s participation in NICOR Gas’ gas transportation program. In addition, Constellation NewEnergy – Gas Division, LLC may request and receive from NICOR Gas any information regarding billing, payments, usage, MDQ, MDN, and SBS information. Finally, Constellation NewEnergy – Gas Division, LLC is authorized to request the addition or deletion of any of the below listed account(s) from NICOR Gas’ transportation program, and to request modifications in the MDN and SBS allocations.

ACCOUNT NUMBER SERVICE ADDRESS

<u>23055400008</u>	<u>1 N Schoenbeck Rd Prospect Heights IL</u>
<u>52741700000</u>	<u>700 N Schoenbeck Rd Prospect Heights IL</u>
<u>62741700009</u>	<u>700 N Schoenbeck Rd Prospect Heights IL</u>
_____	_____
_____	_____
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_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Prospect Heights School District 23

CUSTOMER

Michael DeBortolo

NAME PRINTED



SIGNATURE

11/21/18
DATE

Constellation NewEnergy, Inc.
Retail Trade Transactions ("RTT") Confirmation
Pricing Expiration Date: 5:00 PM Central Time on November 2, 2018

This Retail Trade Transactions Confirmation ("RTT Confirmation") is being entered into by and between Constellation NewEnergy, Inc. ("Seller") and Prospect Heights School District 23 ("Customer") pursuant to and in accordance with a master retail electricity supply agreement, power sale agreement or master electricity sales agreement ("Master Agreement") and a transaction confirmation or pricing schedule (the "TC") or an Electricity Supply Agreement (OF-0000149158), as applicable, between Seller and Customer. Any reference in the Master Agreement, the TC, or the Electricity Supply Agreement, as applicable, or this RTT Confirmation to the "TC" or the "Agreement" shall include this RTT Confirmation. Capitalized terms used but not defined herein shall have the meanings ascribed to elsewhere in the Agreement. To the extent that the Master Agreement and/or the TC or the Electricity Supply Agreement and this executed RTT Confirmation contradict each other, this fully executed RTT Confirmation shall control. The Parties agree to the sale/purchase of the products identified below under the following terms and conditions:

1. RTT Confirmation Detail Table

No. of Service Accounts: 2

RTT Contract Number	Product	Sell	Commodity	RTT Start Date	RTT End Date	Delivery Point	Time Pattern	Holidays	Quantity	Qty UOM	Price (\$/kWh)	UDC Account Number
246089,34210,0-1	Electric Fixed Price Percent Of Load	S	Energy	12/1/2018	12/14/2020	COMED	7x24	NERC Holidays	75	PercentOfLoad	\$0.03025	0277088002
246089,34210,0-1	Electric Fixed Price Percent Of Load	S	Energy	12/1/2018	12/10/2020	COMED	7x24	NERC Holidays	75	PercentOfLoad	\$0.03025	4477677002

2. Definitions

2.1. RTT Confirmation Detail Definitions

2.1.1. Commodity means the commodity for the transaction set forth in this RTT Confirmation as defined in the Commodity Definitions below.

2.1.2. Commodity Definitions

2.1.2.1. Energy means the requirement to supply electrical energy to meet the needs of Customer's Account(s) as defined by the relevant ISO or other electrical system governing authority as applicable.

2.1.2.2. Natural Gas is defined as meaning the requirement to fix some portion of the natural gas price associated with purchases of electricity when the purchase price is stated as a heat rate.

2.1.3. Holidays means the days designated as holidays per the Holidays Definitions below.

2.1.4. Delivery Point means the point of interconnection between the ISO-controlled grid or a third-party transmission system and/or distribution system, as applicable, and the Utility's transmission system and/or distribution system at which the commodity will be delivered for settlement purposes.

2.1.5. Price means the price to be paid per unit for the commodity. The price may be stated in dollars or as a heat rate. See Product Definitions, below.

2.1.6. Product means the specific type of product purchased in the RTT Confirmation. See Product Definitions below.

2.1.7. Quantity means the amount of the commodity sold in each hour for the hours in which the commodity is defined to be provided.

2.1.8. RTT Contract Number means the contract number in Seller systems used to identify the specific RTT.

2.1.9. RTT End Date means on or about the date set forth above in which the commodity ceases to be provided to the Accounts, subject to definitions of Time Pattern and Holidays Excluded. In no case shall the term for any Product continue past the End Date of the underlying TC.

- 2.1.10. **RTT Start Date** means on or about the date set forth above in which the commodity begins to be provided to the Accounts subject to definitions of Time Pattern and Holidays Excluded. In no case shall the term for any Product start prior to the Start Date of the underlying TC.
- 2.1.11. **Sell** means that Seller is selling and the Customer is purchasing the commodity as set forth in this RTT Confirmation.
- 2.1.12. **Time Pattern** means the days of the week and hours of those days when the commodity will be provided between the RTT Start Date and RTT End Date subject to definitions of Holidays. See Time Pattern Definitions below.
- 2.1.13. **Utility Account numbers** means the list of Account(s) participating in the purchase of the RTT for purposes of invoice calculation based on the Utility account numbers, recognizing that such account numbers may be updated or replaced from time to time by the UDC, ISO, or other authorized entity.
- 2.2. Product Definitions**
- 2.2.1. **Electric Block or Fixed Energy Contract Quantity** fixes the unit Price and the Quantity for the specified commodity, Delivery Point, Time Pattern, and Holidays.
- 2.2.2. **Electric Fixed Price Percent Of Load or Incremental Fixed Energy Contract Quantity Percentage** fixes the unit Price for a fixed percentage of the total requirement of the specified commodity for the specified Delivery Point, Time Pattern, and Holiday Pattern.
- 2.2.3. **Electric Block DA** fixes the Quantity for the specified commodity, Delivery Point, Time Pattern, and Holidays. The price will be the day ahead market price established by the Independent System Operator (ISO) plus the stated adder listed under Price.
- 2.2.4. **Gas Block** fixes the Gas Price and the Quantity for the specified Delivery Point, Time Pattern, and Holidays. This product is used only when the customer has previously purchased a Heat Rate Block and is used to fix the Gas Price for a portion of heat rate block(s).
- 2.2.5. **Gas Fixed Price Percent of Load** fixes the Gas Price for a fixed percentage of electric usage for the specified Delivery Point, Time Pattern, and Holiday Pattern. This RTT is used only when the base contract price is stated as a heat rate.
- 2.2.6. **Heat Rate Block** fixes the unit Price and the Quantity for the specified commodity, Delivery Point, Time Pattern, and Holidays. The unit Price is a heat rate, meaning that the price for the electricity will be determined by the price of natural gas multiplied by the heat rate. The gas price index is NA, the gas price index location is NA, the electric price index is NA. The Gas Price for a Heat Rate Block may be fixed for some or all of the Heat Rate Block volume by the purchase of a Gas Block.
- 2.3. Time Pattern Definitions**
- 2.3.1. **7x24** means all days and all hours.
- 2.3.2. **Central 2x16** means Central Prevailing Time, Sat, Sun, and applicable Holidays from 6:00 a.m. through 10:00 p.m.
- 2.3.3. **Central 2x24** means Central Prevailing Time, Sat, Sun, and applicable Holidays for all hours.
- 2.3.4. **Central 5x16** means Central Prevailing Time, Mon. through Fri. from 6:00 a.m. through 10:00 p.m. excluding Holidays.
- 2.3.5. **Central 5x24** means Central Prevailing Time, Mon. through Fri. for all hours.
- 2.3.6. **Central 5x8** means Central Prevailing Time, Mon. through Fri. from midnight through 6:00 a.m. and 10:00 p.m. through midnight
- 2.3.7. **Central 7x16** means Central Prevailing Time, Sun. through Sat. from 6:00 a.m. through 10:00 p.m.
- 2.3.8. **Central 7x8** means Central Prevailing Time, Sun. through Sat. from midnight through 6:00 a.m. and 10:00 p.m. through midnight
- 2.3.9. **Central Whis NERC Off Peak** means Central 5x8 and Central 2x24 as elsewhere defined.
- 2.3.10. **Central Whis NERC Peak** means Central 5x16, as elsewhere defined.
- 2.3.11. **Eastern 2x16** means Eastern Prevailing Time, Sat, Sun, and applicable Holidays from 7:00 a.m. through 11:00 p.m.
- 2.3.12. **Eastern 2x24** means Eastern Prevailing Time, Sat, Sun, and applicable Holidays for all hours.
- 2.3.13. **Eastern 5x16** means Eastern Prevailing Time, Mon. through Fri. from 7:00 a.m. through 11:00 p.m. excluding Holidays.
- 2.3.14. **Eastern 5x8** means Eastern Prevailing Time, Mon. through Fri. from midnight through 7:00 a.m. and 11:00 p.m. through midnight
- 2.3.15. **Eastern 7x16** means Eastern Prevailing Time, Sun. through Sat. from 7:00 a.m. through 11:00 p.m.
- 2.3.16. **Eastern 7x8** means Eastern Prevailing Time, Sun. through Sat. from midnight through 7:00 a.m. and 11:00 p.m. through midnight
- 2.3.17. **Eastern Whis NERC Off Peak** means Eastern 5x8 and Eastern 2x24 as elsewhere defined.
- 2.3.18. **Eastern Whis NERC Peak** means Eastern 5x16, as elsewhere defined.
- 2.3.19. **Pacific 1x16** means Pacific Prevailing Time, Sun. and applicable Holidays from 6:00 a.m. through 10:00 p.m.
- 2.3.20. **Pacific 1x24** means Pacific Prevailing Time, Sun. and applicable Holidays for all hours.

- 2.3.21. Pacific 5x16 means Pacific Prevailing Time, Mon. through Fri. from 6:00 a.m. through 10:00 p.m. excluding Holidays.
- 2.3.22. Pacific 6x16 means Pacific Prevailing Time, Mon. through Sat. from 6:00 a.m. through 10:00 p.m. excluding Holidays.
- 2.3.23. Pacific 6x8 means Pacific Prevailing Time, Mon. through Sat. from midnight through 6:00 a.m. and 10:00 p.m. through midnight
- 2.3.24. Pacific 7x16 means Pacific Prevailing Time, Sun. through Sat. from 6:00 a.m. through 10:00 p.m.
- 2.3.25. Pacific 7x8 means Pacific Prevailing Time, Sun. through Sat. from midnight through 6:00 a.m. and 10:00 p.m. through midnight
- 2.3.26. Pacific Whis NERC Off Peak means Pacific 6x8 and Pacific 1x24 as elsewhere defined.
- 2.3.27. Pacific Whis NERC Peak means Pacific 6x16, as elsewhere defined.

2.4. Holidays Definitions

2.4.1. NERC Holidays means holidays as defined by the North American Electric Reliability Council (NERC).

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK.]

Please provide executed copies of this RTT Confirmation to Seller by no later than the Pricing Expiration Date set forth above via facsimile to (888) 829-8738 (Attention: Contracts Administrator). Failure to fax the completed documents to Seller as indicated above may result in the inability to timely enroll Customer's Account(s) or to honor the prices set forth herein.

ACCEPTANCE: This RTT Confirmation shall not be binding or enforceable against Seller unless and until signed by an authorized representative of Seller.

IN WITNESS WHEREOF, the Parties have caused this RTT Confirmation to be executed by their duly authorized representatives as of the respective dates set forth below.

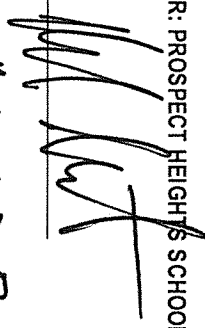
SELLER: CONSTELLATION NEWENERGY, INC.

Signature: _____

Printed Name:
Title:

Address: 1221 Lamar St. Suite 750
Houston, TX 77010
Attn: Contracts Administration
Fax: 888-829-8738
Phone:

CUSTOMER: PROSPECT HEIGHTS SCHOOL DISTRICT 23

Signature: 

Printed Name: *M. Cheryl DeBartolo*
Title: *Asst Supt Finance + Operation*

Address: 700 N Schoenbeck Rd
Prospect Heights, IL 60070-1231
Fax: *817/870-3896*
Phone: *817/870-5552*
Email: *mdebartolo@p23.org*

Constellation NewEnergy, Inc.
Retail Trade Transactions ("RTT") Confirmation
Pricing Expiration Date: 5:00 PM Central Time on November 2, 2018

This Retail Trade Transactions Confirmation ("RTT Confirmation") is being entered into by and between Constellation NewEnergy, Inc. ("Seller") and Prospect Heights School District 23 ("Customer") pursuant to and in accordance with a master retail electricity supply agreement, power sale agreement or master electricity sales agreement ("Master Agreement") and a transaction confirmation or pricing schedule (the "TC") or an Electricity Supply Agreement (OF-0000005401), as applicable, between Seller and Customer. Any reference in the Master Agreement, the TC, or the Electricity Supply Agreement, as applicable, or this RTT Confirmation to the "TC" or the "Agreement" shall include this RTT Confirmation. Capitalized terms used but not defined herein shall have the meanings ascribed to elsewhere in the Agreement. To the extent that the Master Agreement and/or the TC or the Electricity Supply Agreement and this executed RTT Confirmation contradict each other, this fully executed RTT Confirmation shall control. The Parties agree to the sale/purchase of the products identified below under the following terms and conditions:

1. RTT Confirmation Detail Table

No. of Service Accounts: 2

RTT Contract Number	Product	Sell	Commodity	RTT Start Date	RTT End Date	Delivery Point	Time Pattern	Holidays	Quantity	Qty UOM	Price (\$/kWh)	UDC Account Number
246080.34210.0-1	Electric Fixed Price Percent Of Load	S	Energy	12/15/2020	12/11/2023	COMED	7x24	NERC Holidays	100	PercentOfLoad	\$0.02851	0277083002
246080.34210.0-1	Electric Fixed Price Percent Of Load	S	Energy	12/11/2020	12/7/2023	COMED	7x24	NERC Holidays	100	PercentOfLoad	\$0.02851	4477677002

2. Definitions

2.1. RTT Confirmation Detail Definitions

2.1.1. **Commodity** means the commodity for the transaction set forth in this RTT Confirmation as defined in the Commodity Definitions below.

2.1.2. Commodity Definitions

2.1.2.1. **Energy** means the requirement to supply electrical energy to meet the needs of Customer's Account(s) as defined by the relevant ISO or other electrical system governing authority as applicable.

2.1.2.2. **Natural Gas** is defined as meaning the requirement to fix some portion of the natural gas price associated with purchases of electricity when the purchase price is stated as a heat rate.

2.1.3. **Holidays** means the days designated as holidays per the Holidays Definitions below.

2.1.4. **Delivery Point** means the point of interconnection between the ISO-controlled grid or a third-party transmission system and/or distribution system, as applicable, and the Utility's transmission system and/or distribution system at which the commodity will be delivered for settlement purposes.

2.1.5. **Price** means the price to be paid per unit for the commodity. The price may be stated in dollars or as a heat rate. See Product Definitions, below.

2.1.6. **Product** means the specific type of product purchased in the RTT Confirmation. See Product Definitions below.

2.1.7. **Quantity** means the amount of the commodity sold in each hour for the hours in which the commodity is defined to be provided.

2.1.8. **RTT Contract Number** means the contract number in Seller systems used to identify the specific RTT.

2.1.9. **RTT End Date** means on or about the date set forth above in which the commodity ceases to be provided to the Accounts, subject to definitions of Time Pattern and Holidays Excluded. In no case shall the term for any Product continue past the End Date of the underlying TC.

- 2.1.10. **RTT Start Date** means on or about the date set forth above in which the commodity begins to be provided to the Accounts subject to definitions of Time Pattern and Holidays Excluded. In no case shall the term for any Product start prior to the Start Date of the underlying TC.
 - 2.1.11. **Sell** means that Seller is selling and the Customer is purchasing the commodity as set forth in this RTT Confirmation.
 - 2.1.12. **Time Pattern** means the days of the week and hours of those days when the commodity will be provided between the RTT Start Date and RTT End Date subject to definitions of Holidays. See Time Pattern Definitions below.
 - 2.1.13. **Utility Account numbers** means the list of Account(s) participating in the purchase of the RTT for purposes of invoice calculation based on the Utility account numbers, recognizing that such account numbers may be updated or replaced from time to time by the UDC, ISO, or other authorized entity.
- 2.2. Product Definitions**
- 2.2.1. **Electric Block or Fixed Energy Contract Quantity** fixes the unit Price and the Quantity for the specified commodity, Delivery Point, Time Pattern, and Holidays.
 - 2.2.2. **Electric Fixed Price Percent Of Load or Incremental Fixed Energy Contract Quantity Percentage** fixes the unit Price for a fixed percentage of the total requirement of the specified commodity for the specified Delivery Point, Time Pattern, and Holiday Pattern.
 - 2.2.3. **Electric Block DA** fixes the Quantity for the specified commodity, Delivery Point, Time Pattern, and Holidays. The price will be the day ahead market price established by the Independent System Operator (ISO) plus the stated adder listed under Price.
 - 2.2.4. **Gas Block** fixes the Gas Price and the Quantity for the specified Delivery Point, Time Pattern, and Holidays. This product is used only when the customer has previously purchased a Heat Rate Block and is used to fix the Gas Price for a portion of heat rate block(s).
 - 2.2.5. **Gas Fixed Price Percent of Load** fixes the Gas Price for a fixed percentage of electric usage for the specified Delivery Point, Time Pattern, and Holiday Pattern. This RTT is used only when the base contract price is stated as a heat rate.
 - 2.2.6. **Heat Rate Block** fixes the unit Price and the Quantity for the specified commodity, Delivery Point, Time Pattern, and Holidays. The unit Price is a heat rate, meaning that the price for the electricity will be determined by the price of natural gas multiplied by the heat rate. The gas price index is NA, the gas price index location is NA, the electric price index is NA. The Gas Price for a Heat Rate Block may be fixed for some or all of the Heat Rate Block volume by the purchase of a Gas Block.
- 2.3. Time Pattern Definitions**
- 2.3.1. **7x24** means all days and all hours.
 - 2.3.2. **Central 2x16** means Central Prevailing Time, Sat., Sun. and applicable Holidays from 6:00 a.m. through 10:00 p.m.
 - 2.3.3. **Central 2x24** means Central Prevailing Time, Sat., Sun. and applicable Holidays for all hours.
 - 2.3.4. **Central 5x16** means Central Prevailing Time, Mon. through Fri. from 6:00 a.m. through 10:00 p.m. excluding Holidays.
 - 2.3.5. **Central 5x24** means Central Prevailing Time, Mon. through Fri. for all hours.
 - 2.3.6. **Central 5x8** means Central Prevailing Time, Mon. through Fri. from midnight through 6:00 a.m. and 10:00 p.m. through midnight.
 - 2.3.7. **Central 7x16** means Central Prevailing Time, Sun. through Sat. from 6:00 a.m. through 10:00 p.m.
 - 2.3.8. **Central 7x8** means Central Prevailing Time, Sun. through Sat. from midnight through 6:00 a.m. and 10:00 p.m. through midnight.
 - 2.3.9. **Central Whis NERC Off Peak** means Central 5x8 and Central 2x24 as elsewhere defined.
 - 2.3.10. **Central Whis NERC Peak** means Central 5x16, as elsewhere defined.
 - 2.3.11. **Eastern 2x16** means Eastern Prevailing Time, Sat., Sun. and applicable Holidays from 7:00 a.m. through 11:00 p.m.
 - 2.3.12. **Eastern 2x24** means Eastern Prevailing Time, Sat., Sun. and applicable Holidays for all hours.
 - 2.3.13. **Eastern 5x16** means Eastern Prevailing Time, Mon. through Fri. from 7:00 a.m. through 11:00 p.m. excluding Holidays.
 - 2.3.14. **Eastern 5x8** means Eastern Prevailing Time, Mon. through Fri. from midnight through 7:00 a.m. and 11:00 p.m. through midnight.
 - 2.3.15. **Eastern 7x16** means Eastern Prevailing Time, Sun. through Sat. from 7:00 a.m. through 11:00 p.m.
 - 2.3.16. **Eastern 7x8** means Eastern Prevailing Time, Sun. through Sat. from midnight through 7:00 a.m. and 11:00 p.m. through midnight.
 - 2.3.17. **Eastern Whis NERC Off Peak** means Eastern 5x8 and Eastern 2x24 as elsewhere defined.
 - 2.3.18. **Eastern Whis NERC Peak** means Eastern 5x16, as elsewhere defined.
 - 2.3.19. **Pacific 1x16** means Pacific Prevailing Time, Sun. and applicable Holidays from 6:00 a.m. through 10:00 p.m.
 - 2.3.20. **Pacific 1x24** means Pacific Prevailing Time, Sun. and applicable Holidays for all hours.

- 2.3.21. Pacific 5x16 means Pacific Prevailing Time, Mon. through Fri. from 6:00 a.m. through 10:00 p.m. excluding Holidays.
- 2.3.22. Pacific 6x16 means Pacific Prevailing Time, Mon. through Sat. from 6:00 a.m. through 10:00 p.m. excluding Holidays.
- 2.3.23. Pacific 6x8 means Pacific Prevailing Time, Mon. through Sat. from midnight through 6:00 a.m. and 10:00 p.m. through midnight.
- 2.3.24. Pacific 7x16 means Pacific Prevailing Time, Sun. through Sat. from 6:00 a.m. through 10:00 p.m.
- 2.3.25. Pacific 7x8 means Pacific Prevailing Time, Sun. through Sat. from midnight through 6:00 a.m. and 10:00 p.m. through midnight.
- 2.3.26. Pacific Whls NERC Off Peak means Pacific 6x8 and Pacific 1x24 as elsewhere defined.
- 2.3.27. Pacific Whls NERC Peak means Pacific 6x16, as elsewhere defined.

2.4. Holidays Definitions

- 2.4.1. NERC Holidays means holidays as defined by the North American Electric Reliability Council (NERC).

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Please provide executed copies of this RTT Confirmation to Seller by no later than the Pricing Expiration Date set forth above via facsimile to (888) 829-8738 (Attention: Contracts Administrator). Failure to fax the completed documents to Seller as indicated above may result in the inability to timely enroll Customer's Account(s) or to honor the prices set forth herein.

ACCEPTANCE. *This RTT Confirmation shall not be binding or enforceable against Seller unless and until signed by an authorized representative of Seller.*

IN WITNESS WHEREOF, the Parties have caused this RTT Confirmation to be executed by their duly authorized representatives as of the respective dates set forth below.

SELLER: CONSTELLATION NEWENERGY, INC.

Signature: _____

Printed Name:
Title:

Address: 1221 Lamar St. Suite 750
Houston, TX 77010
Attn: Contracts Administration
Fax: 888-829-8738
Phone:

CUSTOMER: PROSPECT HEIGHTS SCHOOL DISTRICT 23

Signature: _____

Printed Name: *Michael DeBartolo*
Title: *Asst Supt Power Operations*

Address: 700 N Schoenbeck Rd
Prospect Heights, IL 60070-1231
Fax: *817/870-3896*
Phone: *817/870-5552*
Email: *mdebartolo@psd23.org*

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Indemnification. In addition to, and not in lieu of, any indemnification provisions applicable to the Parties, Customer agrees to defend, indemnify and hold harmless Seller from and against all claims arising out of or related to the manufacture, sale, distribution or any other dealing with the products or marketing/advertising materials of Customer related to this transaction or the carbon-free electricity purchased hereunder. This indemnification does not apply to the extent a court of competent jurisdiction makes a final determination that a claim for which Seller seeks indemnification was primarily caused by the willful fraud or deceit of Seller.

Public Statements. Any press release issued by either Party relating to the subject matter hereof shall be subject to prior approval by the other Party. No materials disclosed to third parties under this clause shall reference the specific terms of this transaction without the prior written approval of the non-disclosing Party. Customer is solely responsible for determining whether any marketing materials or other public claims made by Customer related to Customer's purchase of electricity hereunder comply with GATS requirements and applicable Law.

Emissions Reduction Disclaimer. The description of this product as "carbon-free" considers the direct electricity generation process only. Other "life cycle" emissions, including emissions associated with the construction of the plant, mining and processing of the fuel, maintenance and operation of the plant, disposal of waste byproducts, and decommissioning are not factored into this "carbon-free" description. Furthermore, Seller makes no representations or warranties that carbon-free electricity purchased hereunder can be used as offsets or otherwise for compliance with any emission reduction program.

Carbon-Free Electricity Product. This Carbon-Free Electricity product consists of Customer's supply of electricity matched with emission free energy certificates ("EFCs") produced by the PJM Environmental Information Services ("PJM EIS") Generation Attribute Tracking System ("GATS"), sourced from a generating unit that does not directly produce any air emissions (sulfur dioxide, nitrogen oxide, or carbon dioxide) as reported in GATS. As of the date of this Agreement, the EFCs provided with this product are generated [100%] by nuclear generating facilities located in PJM.

We will pass through Energy Costs using the day ahead locational marginal price, which changes hourly (or sub-hourly in some markets), for the applicable ISO residual zone for your Account. If your Account(s) are not equipped with meters that provide an hourly (or sub-hourly in some markets) reading, we will use either the load profiles provided by the UDC applicable to the Account or, in the absence of such load profiles provided by the UDC on a timely basis, an otherwise reasonable allocation method established by us, in order to obtain hourly (or sub-hourly in some markets) readings to calculate costs associated with usage at market index prices. You may fix the Energy Costs for some or all of your usage as described in Retail Trade Transactions Section, below.

The specific prices for each Account are set forth in the Account Schedule, below. You are also responsible to pay (1) Taxes - which we will pass through to you on your bill or as part of the price of electricity, as may be required by law, rule or regulation and (2) UDC charges for delivery/distribution services if we provide you a single bill that includes UDC charges. We will apply all appropriate Taxes unless and until you provide a valid certification of tax exempt status. Your prices are fixed for the existing term of this Agreement and only subject to change if there is a change in law, as described in Section 5 of the General Terms and Conditions below. The UDC charges (if any) and Taxes are charged to you as a "pass-through," which means they will change during the existing term of this Agreement if and as the related charges assessed or charged vary for any reason, including but not limited to the types of changes described above.

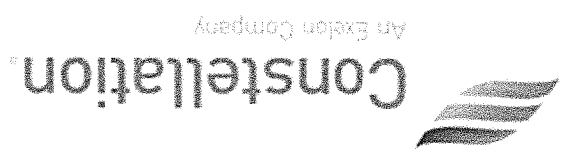
Purchase and Sale of Electricity. You will purchase and receive, and we will sell and supply all of your electricity requirements at the prices set forth below for each account identified in the Account Schedule below ("Account"). By signing this Agreement, you authorize us to enroll each Account with your UDC so that we can supply those Account(s). You will take such actions as we request to allow us to enroll each Account in a timely manner. You agree that we may select such sources of energy as we deem appropriate to meet our obligations under this Agreement. We will enroll each Account with the applicable UDC as being supplied by us and will take such other actions with the applicable UDC and ISO necessary for us to meet our obligations under this Agreement.

Defined Terms. Capitalized terms have the meanings set out in this Electricity Supply Agreement, including the attached General Terms and Conditions ("Agreement"); generally the words "you" and "your" refer to the Customer listed above and the words "we" and "us" refer to Seller, unless the context clearly requires otherwise.

PROSPECT HEIGHTS SCHOOL DISTRICT 23 ("Customer") AND Constellation NewEnergy, Inc. ("Seller") AGREE AS FOLLOWS:

Constellation NewEnergy, Inc.
Electricity Supply Agreement – Flexible Index Solutions

Agreement is Not
Valid Unless
Executed by Seller



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Nothing in this Agreement shall be deemed to require or otherwise obligate us to offer to extend the term of this Agreement. If following termination or expiration of this Agreement (whether in whole or in part), for any reason, some or all of the Accounts remain designated by the UDC as being supplied by us, we may continue to serve such Account(s) on a month-to-month holdover basis. During such holdover term, we will calculate your invoice as follows: (Each Account's metered usage, as adjusted by the applicable line loss factor) times (the ISO-published Day Ahead Locational Based Marginal Price for the applicable residual zone ("LMP") + \$.015000/kWh) + (a pass through of all costs and charges incurred for the retail delivery of energy to you) + Taxes. This

Term. This Agreement will become effective and binding after you have signed this Agreement and we have counter-signed. Subject to successful enrollment of your Account(s), this Agreement shall commence on or about the date set forth under "Start Date", and end on or about the date set forth under "End Date", unless extended on a holdover basis as described in this Agreement. The actual Start Date is dependent on the UDC successfully enrolling the Account(s) and furnishing us with all necessary information regarding the Account(s) meter read cycle and meter read date(s). The dates set forth in the Account Schedule below reflect UDC information available at that time or as otherwise estimated by us. The actual meter read dates may occur on or about the dates set forth herein. We will use commercially reasonable efforts to begin service to each Account(s) on the actual meter read date on or about the Start Date set forth herein. If we are unable to timely enroll an Account, the Start Date will commence on the next regularly scheduled UDC meter read cycle date following successful enrollment. The End Date will remain the same unless extended for a holdover term. We shall not be liable for any failure to enroll or drop an Account by the Start and End Date due to circumstances beyond our control. We will not be responsible for any gaps in service that may occur between the termination of your service from a prior supplier and the commencement of supply from us.

Retail Trade Transactions. At any time during the term of this Agreement, you may enter into one or more Retail Trade Transactions ("RTTs") with us, which shall be evidenced by a fully executed RTT Confirmation and be incorporated herein. Such RTTs may cover the purchase of: (1) electricity to fix your price of energy for supply period of three month or longer equal to a prescribed percentage of your load volume; and (2) renewable energy certificates in an amount equal to a prescribed percentage of your load volume.

The contract prices contained in the Account Schedule include credit costs and margin as well as Renewable Portfolio Standards Costs to be collected by Seller (50% commencing June 1, 2017, 25% commencing June 1, 2018, and 0% commencing June 1, 2019, to the extent such years overlap with the term of this Agreement). The Future Energy Jobs Bill (Illinois Public Act 099-0906) ordered the UDC, effective June 1, 2017, to begin collecting the remaining portions of the Renewable Portfolio Standards Costs. Any applicable RMR Costs are also included in the contract prices. Selecting Transmission Costs as "Fixed" means that these costs are included in your contract price and are not subject to change unless there has been a Change in Law pursuant to Section 5 of the General Terms and Conditions below. For clarity, we will not pass through any future changes in Transmission Costs based on the UDC's regular adjustments to Network Transmission Service and Transmission Enhancement rates.

Energy Costs	Passed Through
Ancillary Services And Other ISO Costs	Passed Through
Auction Revenue Rights Credits	Fixed
Capacity Costs	Passed Through
Transmission Costs	Passed Through
Transmission Loss Credits	Fixed
Line Loss Costs	Passed Through
FERC Order 745 Costs	Fixed
Balancing Congestion Costs	Passed Through
Transmission Reallocation Costs	Fixed

Cost Components. For each of the items listed as "Fixed" below, this means the item is included in your contract prices as set forth in the Account Schedule. For each of the items listed as "Passed Through" below, this means that you will be charged the costs associated with the line item in accordance with the definitions of each item in Section 1 Definitions of the General Terms and Conditions.

Change in Certification Standard. In the event that following execution of this Agreement (a) PJM modifies the definition of EFCs, (b) a federal or applicable state standard related to, or affecting the value of, EFCs or any other emission free credit such as zero emission credits is created or changed, including but not limited to any federal or state regulation of or incentive associated with greenhouse gas emissions or zero emission credits, or (c) there is adoption of, or change in, any applicable law, or a change in the interpretation of any such law by order of any judicial or government authority with competent jurisdiction, which affects PJM's definition or recognition of EFCs or affects the value of EFCs provided hereunder (each such occurrence, a "Change Event"), Seller may send notice to Customer indicating a replacement type of PJM EIS EFC to support the carbon-free electricity product ("Replacement Product"). Customer shall have the right to reject such Replacement Product by notifying Seller within 30 days following such notice of such rejection, in which case the Carbon-Free Electricity Product portion of this Agreement shall be terminated as of the date Seller would have begun supplying the Replacement Product. For the purposes of clarity, Customer's termination of the Carbon-Free Electricity Product shall in no way affect any other terms and conditions of this Agreement and does not permit Customer's termination of the electricity supply.

Agreement will continue to govern the service of such Accounts during such holdover term. Either party may terminate the holdover term at any time within its discretion at which time we will drop each Account as of the next possible meter read date to the then applicable tariff service, whether default service or otherwise.

Your Invoice. Your invoice will contain all charges applicable to your electricity usage, including Taxes (which are passed through to you). If you have elected to receive a single bill from us for one or more of the Account(s) served hereunder, we will invoice you for all UDC Charges and related Taxes for those Accounts and related Billing ("Seller Consolidated Billing"). If you have elected to receive a single bill from the UDC for one or more of the Account(s) served hereunder, the UDC will invoice you for all of our charges and all UDC Charges and related Taxes for those Accounts ("UDC Consolidated Billing"). Otherwise, we will invoice you for all our charges and the UDC will invoice you for all UDC Charges and related Taxes for those Accounts ("UDC Billing"). Initially all your Account(s) will be billed as follows, which may change based on your Account(s) eligibility: **Dual Billing.** All amounts charged are due in full within twenty (20) days of the invoice date, and we reserve the right to adjust amounts previously invoiced based upon supplemental or additional data we may receive from your UDC. Your invoices will be based on actual data provided by the UDC, provided that if we do not receive actual data in a timely manner, we will make a good faith estimate using your historical usage data and other information. Once we receive actual data we will reconcile the estimated charges and adjust them as needed in subsequent invoices. If you fail to make payment by the due date, interest will accrue daily on outstanding amounts from the due date until the bill is paid in full at a rate of 1.50% per month, or the highest rate permitted by law, whichever is less; and we may withhold any payments due to the UDC until we receive such payments. All invoices (including adjustments to those invoices) are conclusively presumed final and accurate unless such invoices are objected to by either you or us in writing, including adequate explanation and/or documentation, within 24 months after the date such invoice was rendered, provided however, we may rebill based on post-period audits or adjustments made by the ISO, UDC, or other governmental authority, commission or agency with jurisdiction in the state in which the Accounts are located.

Certain Warranties. You warrant and represent that for Account(s) located in the State of Illinois, your aggregate consumption and usage during any 12 month period is greater than 15,000 kilowatt-hours and that the electricity supplied under this Agreement is not for use at a residence.

Notices. All notices will be in writing and delivered by hand, certified mail, return receipt requested, or by first class mail, or by express carrier to our respective business addresses. Our business address is 1221 Lamar St. Suite 750, Houston, TX 77010, Attn: Contracts Administration. Either of us can change our address by notice to the other pursuant to this paragraph.

Customer Service. For questions about your invoice or our services, contact us at our Customer Service Department by calling toll-free 844-636-3749, or by e-mail at CustomerCare@Constellation.com.

Authorization. You authorize the UDC to provide us with your historical and future energy billing and usage data (which includes your electricity usage levels for distinct time periods as short as 30 minutes, to the extent that this information has been recorded and retained by the UDC). This authorization is for purposes of the development and provision of current and future products or services in connection with the services contemplated in this Agreement, and will remain in effect during the entire term of this Agreement, including any renewal, unless you rescind the authorization upon written notice to us or by calling us at 1-888-635-0827. We reserve the right to cancel this Agreement in the event you rescind the authorization.

IN THE EVENT OF AN EMERGENCY, POWER OUTAGE OR WIRES AND EQUIPMENT SERVICE NEEDS, CONTACT YOUR APPLICABLE UDC AT:

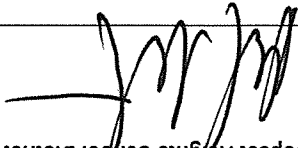
UDC Name	Commonwealth Edison
UDC Abbreviation	COMED
Contact Numbers	1-800-334-7661

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 Errors and omissions excepted. Std. Short Form_v.2010 Rev Nov-01-2017 ()
 G245704.34210.0 Printed: 11/1/2018
 Sales Rep: Steven Mischak

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Customer: Prospect Heights School District 23
 Signature: 
 Printed Name: Michael DeBarcelo
 Title: Asst. Supt. Emergent Operations
 Date: 11/2/15
 Address: 700 N Schoenbeck Rd
 Prospect Heights, IL 60070-1231
 Fax: 847/870-3896
 Phone: 847/870-5862
 Email: mdebarcelo@pehsd.org

Constellation NewEnergy, Inc.
 Signature: _____
 Printed Name:
 Title:
 Address: 1221 Lamar St, Suite 750
 Houston, TX 77010
 Attn: Contracts Administration
 Fax: 888-829-8738
 Phone: 844-636-3749

Each party has caused this Agreement to be executed by its authorized representative on the respective dates written below.

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1. Definitions.

"Ancillary Services And Other ISO Costs" means for any billing period the applicable charges regarding ancillary services as set forth in the applicable ISO Open Access Transmission Tariff ("OATT") and for other ISO costs not otherwise included in any of the defined cost components in this Agreement. We will reasonably determine your Account's monthly Ancillary Services And Other ISO Costs based on the Account's \$/kWh share of costs for Ancillary Services And Other ISO Costs or otherwise reasonable allocation method as we may determine from time to time based on how Ancillary Services And Other ISO Costs are assessed by the ISO.

"Auction Revenue Rights Credits" means revenue credits resulting from the annual financial transmission rights auction conducted by the ISO that are applicable with respect to transmission peak load contribution. If Auction Revenue Rights Credits are "Passed Through", such credits shall be reasonably calculated by us as the monthly product of the (i) total Auction Revenue Rights Credits expressed in dollars per planning year for the applicable zone, as published by the ISO; divided by (iii) the total Network Service Peak Load for such zone, as published by the ISO; divided by (iiii) the number of days in the applicable planning year; multiplied by (iv) by an Account's applicable Network Service Peak Load; multiplied by (v) the number of days in the billing period or such other reasonable calculation method applied by us.

"Balancing Congestion Costs" means any costs or charges imposed by the ISO in complying with the Federal Energy Regulatory Commission's Order on Rehearing and Compliance regarding Docket Nos. EL16-6-002, EL16-6-003 and ER16-121-001 (January 31, 2017).

"Capacity Costs" means a charge for fulfilling the capacity requirements for the Account(s) imposed by the ISO or otherwise. Capacity Costs includes, but is not limited to, the cost for procuring Capacity Performance resources (as currently required and defined by the ISO) in accordance with the provisions of Federal Energy Regulatory Commission Order on Proposed Tariff Revisions (Docket No. ER15-623-000, et al, issued June 9, 2015).

"Energy Costs" means a charge for the cost items included in the Locational Marginal Price for the ISO residual zone identified in the Account Schedule.

"FERC Order 745 Costs" means any costs or charges imposed by the ISO in accordance with complying with the provisions of Federal Energy Regulatory Commission ("FERC") in Order No. 745 18 CFR Part 35 (March 15, 2011). Any modifications or conditions to the treatment of FERC Order 745 Costs under the ISO tariff or otherwise shall be deemed a change in law pursuant to Section 5 of the General Terms and Conditions of this Agreement.

"ISO" means the independent system operator or regional transmission organization responsible for the service territory governing an Account, or any successor or replacement entity.

"Line Loss Costs" means the costs (to the extent not already captured in the applicable Energy Costs) applicable to each Account based on the kWh difference between the UDC metered usage and the ISO settlement volumes. If Line Loss Costs are "Fixed," the Line Loss Costs are included in the Energy Costs and will not be invoiced as a separate line item. If Line Loss Costs are "Passed Through," the Line Loss Costs will be invoiced as a separate line item and calculated based on the applicable fixed price or locational marginal price for the corresponding usage.

"Non Time Of Use" or "NTOU" means all hours of each day.

"Off Peak" means all hours other than Peak hours.

"Peak" means the hours designated as peak from time to time by the UDC.

"Renewable Portfolio Standards Costs" means the costs associated with meeting renewable portfolio standards costs at the levels required by currently applicable Law. If Renewable Portfolio Standards Costs are not included in the contract price, such costs for a particular month will be the product of (i) the Monthly RPS Price; and (ii) an Account's monthly kWh usage. The Monthly RPS Price is the price of renewable portfolio standards compliance for the Account, for a particular month, fixed by reference to the renewable portfolio standards forward price curve for the state where the Account is located.

"RMR Costs" or "Reliability-Must-Run Costs" means the generation services we may determine from time to time based on how Ancillary Services And Other ISO Costs are assessed by the ISO.

"Taxes" means all federal, state, municipal and local taxes, duties, fees, levies, premiums or other charges imposed by any governmental authority, directly or indirectly, on or with respect to the electricity and related products and services provided under this Agreement, including any taxes enacted after the date we entered into this Agreement.

"Transmission Costs" means the charge for Network Transmission Service and Transmission Enhancement Charges, each as identified in the applicable OATT Tariff for the provision of transmission service by the ISO within the UDC's service territory, and expressly excluding costs separately detailed as Transmission Reallocation Costs as defined below.

"Transmission Loss Credits" means the credit amounts applicable to the Accounts under the ISO's marginal loss construct.

"Transmission Reallocation Costs" means a charge or credit, as applicable, imposed by the ISO specifically for: (i) the Current Recovery Charges; and (ii) the Transmission Enhancement Charge Adjustments (each of (i) and (ii) as defined in the settlement agreement approved by FERC as of May 31, 2018 in Docket Number EL05-121-009 for the time periods identified therein and implemented in the OATT Schedule 12-C Appendices A and C, respectively, and as may subsequently be amended). Any modifications or conditions to the treatment of the Transmission Reallocation Costs under the ISO tariff or otherwise shall be deemed a change in law pursuant to Section 5 below.

"UDC" means your local electric distribution utility owning and/or controlling and maintaining the distribution system required for delivery of electricity to the Accounts.

"UDC Charges" means all UDC costs, charges, and fees, due under UDC's delivery services rates associated with your use of UDC's distribution network, all as defined by the UDC tariffs, and any similar or related charges the UDC may impose from time to time.

2. Cash deposit and other security. At any time, we may require that you provide information to us so that we may evaluate your creditworthiness. We reserve the right to require that you make a cash deposit or provide other security acceptable to us if your financial obligations to us increase under this Agreement, or if, in our opinion, your credit, payment history, or ability to pay your bills as they come due becomes a concern. You will deliver any required cash deposit or other required security (or any increase therein) within three (3) business days of our request.

3. Default under this Agreement. You will be in default under this Agreement if you fail to: pay your bills on time and in full; provide cash deposits or other security as required by Section 2 above; or perform all

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6. **Events beyond either of our reasonable control.** If something happens that is beyond either of our reasonable control that prevents either of us from performing our respective obligations under this Agreement, then whichever one of us cannot perform will be relieved from performance until the situation is resolved. Examples of such events include: acts of God, fire, flood, hurricane, war, terrorism, declaration of emergency by a governmental entity, service, predictions about future energy prices, or any other matter. Your evaluating the advantages or disadvantages of any specific product or not acting as your consultant or advisor, and you will not rely on us in performing our respective obligations under this Agreement, then whichever one of us cannot perform will be relieved from performance until the situation is resolved. Examples of such events include: acts of God, fire, flood, hurricane, war, terrorism, declaration of emergency by a governmental entity, service, predictions about future energy prices, or any other matter. Your

5. **Changes in law.** We may pass through or allocate, as the case may be, to you any increase or decrease in our costs related to the electricity and related products and services sold to you that results from the implementation of new, or changes (including changes to formula rate calculations) to existing, Laws, or other requirements or changes in administration or interpretation of Laws or other requirements. "Law" means any law, rule, regulation, ordinance, statute, judicial decision, administrative order, ISO business practices or protocol, UDC or ISO tariff, rule of any commission or agency with jurisdiction in the state in which the Accounts are located. Such additional amounts will be included in subsequent invoices to you. The changes described in this Section may change any or all of the charges described in this Agreement, whether described as "fixed," "variable," "pass-through" or otherwise. Your first bill reflecting increased costs will include a bill insert describing the increase in costs in reasonable detail.

9. **DISPUTE RESOLUTION.** THIS AGREEMENT WILL BE GOVERNED BY AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE IN WHICH ANY ACCOUNT IS LOCATED, WITHOUT GIVING EFFECT TO ANY CONFLICTS OF LAW PROVISIONS, AND ANY CONTROVERSY OR CLAIM ARISING FROM OR RELATING TO THIS AGREEMENT WILL BE SETTLED IN ACCORDANCE WITH THE EXPRESS TERMS OF THIS AGREEMENT BY A COURT LOCATED IN SUCH STATE. IF THE MATTER AT ISSUE INVOLVES ACCOUNTS OR MATTERS IN MORE THAN ONE STATE, THE GOVERNING JURISDICTION AND VENUE SHALL BE DEEMED TO BE NEW YORK. TO THE EXTENT ALLOWED BY APPLICABLE LAW, WE ALSO BOTH AGREE IRREVOCABLY AND UNCONDITIONALLY TO WAIVE ANY RIGHT TO A TRIAL BY JURY OR TO INITIATE OR BECOME A PARTY TO ANY CLASS ACTION CLAIMS WITH RESPECT TO ANY ACTION, SUIT OR PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT.

8. **Limitation on Liability.** IN NO EVENT WILL EITHER PARTY OR ANY OF ITS RESPECTIVE AFFILIATED COMPANIES BE LIABLE FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS NOT CONTEMPLATED BY SECTION 4. Each party's total liability related to this Agreement, whether arising under breach of contract, tort, strict liability or otherwise, will be limited to direct, actual damages. Direct, actual damages payable to us will reflect the early termination payment calculation in Section 4. Each party agrees to use commercially reasonable efforts to mitigate damages it may incur. NO WARRANTY, DUTY, OR REMEDY, WHETHER EXPRESSED, IMPLIED OR STATUTORY, ON OUR PART IS GIVEN OR INTENDED TO ARISE OUT OF THIS AGREEMENT, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.

7. **UDC or ISO obligations.** We will have no liability or responsibility for matters within the control of the UDC or the ISO-controlled grid, which include maintenance of electric lines and systems, service interruptions, loss or termination of service, deterioration of electric services, or meter readings. .

4. **Remedies upon default; Early Termination Payment.** If you are in default under this Agreement, in addition to any other remedies available to us, we may terminate this Agreement entirely, or solely with respect to those Accounts adversely affected by such default, and switch your Account(s) back to UDC service (consistent with applicable regulations and UDC practices); and/or you will be required to pay us an early termination payment to compensate us for all losses we sustain due to your default, including: .

- all amounts you owe us for electricity provided to you;
- the positive difference, if any, between (A) the price you would have paid us under this Agreement had it not been terminated early (including our margin), less the then-current market price of electricity and services under terms substantially similar to the terms of this Agreement, as reasonably calculated by us based on information available to us internally or supplied by one or more third parties; multiplied by (B) the estimated undelivered volume of electricity you would consume through the end of the term, as reasonably calculated by us
- and
- all costs (including attorneys' fees, expenses and court costs) we incur in collecting amounts you owe us under this Agreement.

decision to enter into this Agreement and any other decisions or actions you may take is and will be based solely upon your own analysis (or that of your advisors) and not on information or statements from us. You represent (i) you are duly organized and in good standing under the Laws of the jurisdiction of your formation; (ii) you are authorized and qualified to do business in the jurisdiction necessary to perform under this Agreement; (iii) execution, delivery and performance of this Agreement are duly authorized and do not violate any of your governing documents or contracts or any applicable Law; and (iv) if you are a Governmental Entity, you further warrant (a) you have complied with all applicable bidding and procurement laws in awarding this Agreement; (b) you will not claim immunity on the grounds of sovereignty or similar grounds from enforcement of this Agreement; and (c) you will obtain all necessary budgetary approvals, appropriations and funding for all of your obligations under this Agreement, the failure of which shall not be an excuse for Governmental Entity's performance or failure to perform hereunder and upon request will provide proof of such authority. "Governmental Entity" means a municipality, county, governmental board or department, commission, agency, bureau, administrative body, joint action agency, court or other similar political subdivision (including a public school district or special purpose district or authority), or public entity or instrumentality of the United States or one or more states.

11. Confidentiality. Consistent with applicable regulatory requirements, we will hold in confidence all information obtained by us from you related to the provision of services under this Agreement and which concern your energy characteristics and use patterns, except that we may, consistent with applicable law and regulation, disclose such information to (a) our affiliates and such affiliates' employees, agents, advisors, and independent contractors; (b) third parties representing you in this purchase of electricity; and (c) other third parties, if the information (i) is presented in aggregate and (ii) cannot be reasonably expected to identify you. Except as otherwise required by law, you will agree to keep confidential the terms of our Agreement, including price.

12. Miscellaneous Provisions. If in any circumstance we do not provide notice of, or object to, any default on your part, such situation will not constitute a waiver of any future default of any kind. If any of this Agreement is held legally invalid, the remainder will not be affected and will be enforced to the fullest extent permitted by law and equity, and there will be deemed substituted for the invalid provisions such provisions as will most nearly carry out our mutual intent as expressed in this Agreement. You may not assign or otherwise transfer any of your rights or obligations under this Agreement without our prior written consent. Any such attempted transfer will be void. We may assign our rights and obligations under this Agreement. This Agreement contains the entire agreement between both of us, supersedes any other agreements, discussions or understandings (whether written or oral) regarding the subject matter of this Agreement, and may not be contradicted by any prior or contemporaneous oral or written agreement. A facsimile or e-mailed copy with your signature will be considered an original for all purposes, and you will provide original signed copies upon request. Each party authorizes the other party to affix an ink or digital stamp of its signature to this Agreement, and agrees to be bound by a document executed in such a manner. The parties acknowledge that any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and such imaged documents may be introduced as evidence in any proceeding as if such were original business

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Sales Rep: Steven Mischak G245704.34210.0 Printed: 11/1/2018

ACCOUNT SCHEDULE:

For: Prospect Heights School District 23

The Pricing set forth below is only valid until 5:00 PM Central Prevailing Time on November 7, 2018

We shall have no obligation to enroll or supply electricity to any account(s) that are not identified on the Account Schedule below. Please verify that your specific information is COMPLETE and ACCURATE. Your review and acceptance of this information will help ensure accurate future invoices

Notes: Accounts or Service Addresses listed in the Account(s) Schedule may be updated or replaced with a new account number issued by the UDC, ISO or other entity.

THIS DOCUMENT MAY BE RETURNED TO SELLER BY FAX TO (888)-829-8738 OR AS OTHERWISE DIRECTED.

No. of Service Accounts: 2

UDC	UDC Account Number	Service Address	Start Date	End Date	Retail Service Price (\$/kWh)
COMED	0277083002	700 N Schoenbeck Rd, PROSPECT HEIGHTS, IL 600701231	12/15/20	12/11/23	\$0.00230
COMED	4477677002	1 N Schoenbeck Rd, PROSPECT HEIGHTS, IL 600701435	12/11/20	12/07/23	\$0.00230

TO ACCEPT THE PRICING ABOVE, PLEASE FAX A SIGNED COPY OF THIS AGREEMENT TO US AT 888-829-8738.

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 Sales Rep: Steven Mischak
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PERSONNEL REPORT 11/14/18

<u>Name</u>	<u>Positon</u>	<u>Replacing</u>	<u>Action</u>	<u>FTE</u>	<u>Number of Positions</u>	<u>Effective</u>	<u>School</u>	<u>PHEA or BOARD</u>	<u>2018-2019 Amount</u>
Nicole Baran	Part-time Program Assistante (added to PT EC Teacher)	New Allocation	Change of Status	1		10/31/18	Ike		\$19.54/hour
Jaime Rojas Ramos	Custodian		Resignation	1		10/25/18	Ross		\$15/hour
Georgia Voutiritsas	Title I Tutor		Resignation	2 hours/day		11/2/18	MAC		\$35/hour



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

Date: November 9, 2018

Subject: Formal payment of bills from October 23, 2018 to November 13, 2018 pursuant to BOE Weekly Bill Payment Resolution Approved 5/9/2018

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

Pursuant to the Bill Payment Resolution for FY 2019 approved at the May 9, 2018 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 October 23, 2018, through November 13, 2018.

In addition, the Board approves the salaries and benefits paid during the previous month. Attached to the Finance Report are the hourly and salaried amounts paid for the pay periods in October 2018 AND the insurance benefit payments made for October 2015.

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



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

Date: November 1, 2018

Subject: Salaries and Benefits Paid October 2018

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

The Board of Education is asked to formally approve the salaries and insurance benefit amounts paid by the District for October 2018. Those amounts have been paid as follows:

October 2018 Payroll and Insurance Information

October Payroll

October 15, 2018 Payroll

PP1 Hourly	\$19,469.20
PP1 Salary	\$554,553.05
Total	\$574,022.25

October 31, 2018 Payroll

PP2 Hourly	\$27,358.63
PP2 Salary	\$568,552.63
Total	\$595,911.26

October 2018 Total Salaries \$1,169,933.51

October 2018 Insurance \$243,262.40

October 2018 Total Salary and Insurance \$1,413,195.91

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1089

09/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris MasterCard						
Check Group:						
BMO Harris MC - Enterprise Holdings Inc - Sroka, Chrystyna		1 0		705474-1809 9/26/2018	10.5.0000.1205.332.01.0000 Travel Expense	\$526.05
BMO Harris MC - Active Network, Llc - Zaher, Amy		1 0		705474-1809 9/26/2018	10.5.0000.2211.312.01.0000 Professional Development	\$250.00
BMO Harris MC - United States Postal Service - Curtis, Craig		1 0		705474-1809 9/26/2018	10.5.0000.2630.342.01.0000 Postage	\$160.00
BMO Harris MC - American Assoc Of School - Angelaccio, Donald		1 0		705474-1809 9/26/2018	10.5.0000.2321.312.01.0000 Professional Development	\$140.00
BMO Harris MC - Target Corporation - Lebrecht, Kris		1 0		705474-1809 9/26/2018	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$136.31
BMO Harris MC - Digital Room, Inc. - Meziere, Traci		1 0		705474-1809 9/26/2018	10.5.0000.2410.410.02.0000 Principal Supplies Account	\$130.04
BMO Harris MC - Eventbrite Inc. - Sroka, Chrystyna		1 0		705474-1809 9/26/2018	10.5.0000.2159.312.01.0000 Assistive Tech Professional Development	\$125.00
BMO Harris MC - Target Corporation - Lebrecht, Kris		1 0		705474-1809 9/26/2018	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$99.91
BMO Harris MC - Hole Foods Llc - Sorensen, Nancy		1 0		705474-1809 9/26/2018	10.5.0000.2640.490.01.0000 New Teacher Mentor Food	\$99.86
BMO Harris MC - Roundy S Supermarkets, Inc. - Curtis, Craig		1 0		705474-1809 9/26/2018	10.5.0000.2410.490.03.0000 Ross Principal Staff/Student Food Account	\$84.87
BMO Harris MC - Target Corporation - Meziere, Traci		1 0		705474-1809 9/26/2018	10.5.0000.2410.410.02.0000 Principal Supplies Account	\$62.99
BMO Harris MC - Menard Inc - Nystrom, Camron		1 0		705474-1809 9/26/2018	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$61.88
BMO Harris MC - Wapaghehtis Inc - Meziere, Traci		1 0		705474-1809 9/26/2018	10.5.0000.2410.490.02.0000 Sullivan Principal Staff/Student Food Account	\$50.00

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1089

09/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris MC - Dollar Tree Stores, Inc. - Meziere, Traci		1	0	705474-1809 9/26/2018	10.5.0000.2410.410.02.0000 Principal Supplies Account	\$38.00
BMO Harris MC - Quizlet Llc - Meziere, Traci		1	0	705474-1809 9/26/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$35.99
BMO Harris MC - Dollar Tree Stores, Inc. - Curtis, Craig		1	0	705474-1809 9/26/2018	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$35.20
BMO Harris MC - Toast Inc - Angelaccio, Donald		1	0	705474-1809 9/26/2018	10.5.0000.2310.490.01.0000 BOE Food/Meals	\$34.82
BMO Harris MC - Chicago Bread Llc - Nystrom, Camron		1	0	705474-1809 9/26/2018	10.5.0000.2410.490.04.0000 Mac Arthur Principal Staff/Student Food Account	\$30.98
BMO Harris MC - Starbucks Corporation - Stavropoulos, Maria		1	0	705474-1809 9/26/2018	10.5.0000.2225.410.01.0000 General Supplies	\$30.00
BMO Harris MC - Dollar Tree Stores, Inc. - Sorensen, Nancy		1	0	705474-1809 9/26/2018	10.5.0000.2321.490.00.0000 Superintendent Special Projects	\$29.00
BMO Harris MC - New Albertsons Inc - Alms, Christopher		1	0	705474-1809 9/26/2018	10.5.0000.2410.490.04.0000 Mac Arthur Principal Staff/Student Food Account	\$27.00
BMO Harris MC - Wal-Mart Stores, Inc - Nystrom, Camron		1	0	705474-1809 9/26/2018	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$25.50
BMO Harris MC - New Albertsons Inc - Stavropoulos, Maria		1	0	705474-1809 9/26/2018	10.5.0000.2225.410.01.0000 General Supplies	\$25.36
BMO Harris MC - Lakeshore Equipment Co - Quesea, Bryan		1	0	705474-1809 9/26/2018	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$24.81
BMO Harris MC - Party City Corporation - Curtis, Craig		1	0	705474-1809 9/26/2018	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$24.29
BMO Harris MC - United States Postal Service - Curtis, Craig		1	0	705474-1809 9/26/2018	10.5.0000.2630.342.01.0000 Postage	\$9.00
BMO Harris MC - Lakeshore Equipment Co - Quesea, Bryan		1	0	705474-1809 9/26/2018	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	(\$2.26)

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1089

09/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal:	\$2,294.60
Vendor Total:	\$2,294.60
Grand Total:	\$2,294.60

End of Report

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1105

10/23/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AISLE Assoc of IL Sch Library Educators						
Check Group:						
Linking For Learning, 4th Edition - Not shipped -- K. Strachn		1	190424	2018227 9/19/2018	10.5.0000.1110.312.03.0000 Elem Staff Professional Development (Ross)	\$30.00
Conference Registration - Kristen Herzog		1	190424	2018227 9/19/2018	10.5.0000.1110.312.05.0000 Elem Staff Professional Development (Eisenhower)	\$330.00
Conference Registration - Kim Strachn		1	190424	2018227 9/19/2018	10.5.0000.1110.312.03.0000 Elem Staff Professional Development (Ross)	\$330.00
Linking For Learning, 4th Edition - Not shipped - K. Herzog		1	190424	2018227 9/19/2018	10.5.0000.1110.312.05.0000 Elem Staff Professional Development (Eisenhower)	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$720.00
Vendor Total:						\$720.00
All-Ways Transportation Services, Inc.						
Check Group:						
SpEd Transportation - AC - 9/2018		15	0	7209 9/28/2018	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$2,685.00
Check #: 0						
PO/InvoiceTotal:						\$2,685.00
Vendor Total:						\$2,685.00
American Taxi	05741					
Check Group:						
SpEd Transportation - AC, FF - 9/2018		1	0	180904 10/4/2018	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$1,108.00
Check #: 0						
PO/InvoiceTotal:						\$1,108.00
Vendor Total:						\$1,108.00
Anderson Pest Solutions						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1105

10/23/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Pest Management Services		1	190501	4822774 7/1/2018	20.5.0000.2542.319.01.0000 Professional Services	\$213.95
					Check #: 0	
						PO/InvoiceTotal: <u>\$213.95</u>
						Vendor Total: <u>\$213.95</u>
Arlington Heights School District 25	71838					
Check Group:						
MAC - Boys' Basketball Tournament		1	0	MAC.BBBT.10.18 10/12/2018	10.5.0000.1503.640.04.0000 Interscholastic Sports Dues & Fees	\$250.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
ASCD	71829					
Check Group:						
Select membership		1	190397	13150554 9/27/2018	10.5.0000.2410.640.04.0000 Principal Dues & Fees	\$69.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$69.00</u>
Check Group:						
Select membership		1	190398	13150556 9/27/2018	10.5.0000.2410.640.04.0000 Principal Dues & Fees	\$69.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$69.00</u>
Check Group:						
The New Art and Science of Teaching		1	190460	13163300 10/8/2018	10.5.0000.1120.312.04.0000 Middle School Staff Professional Development (Mac)	\$30.46
					Check #: 0	
						PO/InvoiceTotal: <u>\$30.46</u>
						Vendor Total: <u>\$168.46</u>

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1105

10/23/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AssetGenie, Inc						
Check Group:						
iPad 5 - #4214 - Power/Sleep Wake button is tough to press		1 0		1326660 9/25/2018	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$59.00
iPad Air 2 #3571 - Shattered Glass		1 0		1326764 9/25/2018	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$219.00
15" MacBook Pro Retina LCD Repair - #2384 - Screen Randomly Flickers		1 0		1330411 10/5/2018	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$369.00
iPad Air 2 - #3415 - Broken LCD		1 0		1331023 10/8/2018	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$219.00
iPad Air 2 - #3591 - Shattered Screen		1 0		1331493 10/9/2018	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$219.00
iPad Air 2 - #3560 - Broken LCD and rear camera not functioning		1 0		1331493 10/9/2018	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$219.00
iPad Air 2 - #2854 - Cracked Glass		1 0		1331493 10/9/2018	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$219.00
iPad Air 2 - #2527 - Cracked Screen		1 0		1332800 10/12/2018	10.5.0000.2225.323.01.0121 One-to-One Repair Protection Plan	\$219.00

Check #: 0

PO/InvoiceTotal: \$1,742.00

Vendor Total: \$1,742.00

AT & T

Check Group:

AT&T Monthly Charges - Sep 5 - Oct 4, 2018		1 0		84787003385374 x9.18 10/4/2018	10.5.0000.2630.341.01.0000 Telephone/Network	\$436.44
AT&T Monthly Charges - Sep 5 - Oct 4, 2018		1 0		84787038779146 10/4/2018	10.5.0000.2630.341.01.0000 Telephone/Network	\$870.98

Check #: 0

PO/InvoiceTotal: \$1,307.42

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1105

10/23/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,307.42
AT & T Long Distance	01256					
Check Group:						
AT&T Long Distance Charges through 9/26/18		1 0		858609026x9.26. 18 9/26/2018	10.5.0000.2630.341.01.0000 Telephone/Network	\$2.88
Check #: 0						
PO/InvoiceTotal:						\$2.88
Vendor Total:						\$2.88
Citi Cards						
Check Group:						
Citi Cards - B2B Amazon Prime Fee - M. DeBartolo		1 0		2744x10.2108 10/10/2018	10.5.0000.2640.410.01.0000 General Supplies	\$179.00
Citi Cards - USPS PO 16646200760 - Student Record Mailing - M. DeBartolo		1 0		2744x10.2108 10/10/2018	10.5.0000.2630.342.01.0000 Postage	\$11.10
Citi Cards - COSTCO WHSE #0779- Admin/BOE Room Snacks- M. DeBartolo		1 0		2744x10.2108 10/10/2018	10.5.0000.2321.490.01.0000 Central Office Food/Meals	\$21.26
Citi Cards - Tony's Fresh Market - BOE Finance Committee Snacks- M. DeBartolo		1 0		2744x10.2108 10/10/2018	10.5.0000.2310.490.01.0000 BOE Food/Meals	\$16.01
Citi Cards - Rosati's - BOE Prep Dinner (BOE Mtg Packets)- M. DeBartolo		1 0		2744x10.2108 10/10/2018	10.5.0000.2321.490.01.0000 Central Office Food/Meals	\$25.62
Check #: 0						
PO/InvoiceTotal:						\$252.99
Vendor Total:						\$252.99
City of Prospect Heights						
Check Group:						
Crossing Guard Salaries 8/26/18 - 9/22/2018		1 0		CG9-18 9/30/2018	10.5.0000.2191.319.01.0000 Crossing Guards	\$3,581.23

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1105

10/23/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Employer portion of OASDI (SS)		1	0	CG9-18 9/30/2018	10.5.0000.2191.319.01.0000 Crossing Guards	\$221.99
Employer portion of Medicare		1	0	CG9-18 9/30/2018	10.5.0000.2191.319.01.0000 Crossing Guards	\$51.93
Admin Fee		1	0	CG9-18 9/30/2018	10.5.0000.2191.319.01.0000 Crossing Guards	\$358.12
Check Fee		13	0	CG9-18 9/30/2018	10.5.0000.2191.319.01.0000 Crossing Guards	\$65.00
Check #: 0						
PO/InvoiceTotal:						\$4,278.27
Vendor Total:						\$4,278.27
Constellation NewEnergy, Inc.	80148					
Check Group:						
Monthly Gas Charges - IKE - 9/7/18 - 10/8/18		1	0	7287540-2x9.18 10/9/2018	20.5.0000.2542.466.01.0000 Electricity	\$1,863.01
Check #: 0						
PO/InvoiceTotal:						\$1,863.01
Vendor Total:						\$1,863.01
Dick Blick	01552					
Check Group:						
White Tempera - Gallon		2	190444	252901 9/28/2018	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$53.45
Self-Drying Clay		2	190444	252901 9/28/2018	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$92.72
18 Gauge Wire		2	190444	252901 9/28/2018	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$43.66
Cello Paper		1	190444	252901 9/28/2018	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$18.53
Vellum		2	190444	252901 9/28/2018	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$21.67

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Voucher Detail Listing

Voucher Batch Number: 1105

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Balsa		2	190444	252901 9/28/2018	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$16.47
Balsa Wood Strips		2	190444	252901 9/28/2018	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$36.79
Check #: 0						
PO/InvoiceTotal:						\$283.29
Check Group:						
Black Fine Point Sharpie		144	190496	334686 10/14/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$133.92
Skutt peephole plugs		5	190496	334686 10/14/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$23.40
5 oz black ink		6	190496	334686 10/14/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$34.74
Black liquid watercolor		3	190496	334686 10/14/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$9.93
assorted brush markers		1	190496	334686 10/14/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$4.98
watercolor crayons		5	190496	334686 10/14/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$37.95
Check #: 0						
PO/InvoiceTotal:						\$244.92
Vendor Total:						\$528.21
Discovery Benefits						
Check Group:						
FSA - Monthly - September 2018		25	0	926299-IN 9/30/2018	10.5.0000.2520.319.01.0000 Professional Services	\$106.25
Check #: 0						
PO/InvoiceTotal:						\$106.25
Vendor Total:						\$106.25

Eisengart Laurie

Prospect Heights School District 23

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Refund - Sonia Goldrich withdrawn. Will be kept in pre-school another year and start kindergarten in the fall		1	0	REF.SG.10.2018 10/18/2018	10.4.1810.0000.000.00.0000 Registration Income	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
First Student	00406					
Check Group:						
MAC - Cross Country Event - 9/27/18		1	0	091-C-065179 9/27/2018	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$155.68
Check #: 0						
PO/InvoiceTotal:						\$155.68
Vendor Total:						\$155.68
Follett School Solutions, Inc						
Check Group:						
22 books \$610.22 processing 46.74		1	190432	315480 9/26/2018	10.5.0000.2222.430.02.0000 Library Books - Elementary	\$329.62
Check #: 0						
PO/InvoiceTotal:						\$329.62
Vendor Total:						\$329.62
Home Depot	00063					
Check Group:						
MISC. PARTS AND SUPPLIES FOR MAINTENANCE REPAIRS		1	190498	1625410 9/14/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$59.96
MISC. PARTS AND SUPPLIES FOR MAINTENANCE REPAIRS		1	190498	2625274 9/13/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$54.68
MISC. PARTS AND SUPPLIES FOR MAINTENANCE REPAIRS		1	190498	8020883 9/7/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$24.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$139.32</u>
						Vendor Total: <u>\$139.32</u>
Katsigiannis Dimitra						
Check Group:						
Refund - Mickail Kudros - Moved our of the country. Entitled to 2/3 of \$195. Withdrew on 10/12/18	1	0		REF.MK.10.18 10/18/2018	10.4.1810.0000.000.00.0000 Registration Income	\$130.00
Check #: 0						
						PO/InvoiceTotal: <u>\$130.00</u>
						Vendor Total: <u>\$130.00</u>
Lakeshore Recycling System						
Check Group:						
IKE - MONTHLY GARBAGE SERVICE	1	190503		0004007625 9/25/2018	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$187.50
IKE - MONTHLY RECYCLING SERIVE	1	190503		0004007625 9/25/2018	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$44.97
MAC - MONTHLY GARBAGE SERVICE	1	190503		0004007625 9/25/2018	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$720.51
MAC - MONTHLY RECYCLING SERVICE	1	190503		0004007625 9/25/2018	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$111.30
ROSS - MONTHY RECYCLING SERVICE	1	190503		0004007625 9/25/2018	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$32.60
SULL - MONTHLY RECYCLING SERVICE	1	190503		0004007625 9/25/2018	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$35.97
SULL - MONTHLY GARBAGE SERVICE	1	190503		0004007625 9/25/2018	20.5.0000.2542.321.01.0000 Garbage/Recycling	\$350.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,482.85</u>
						Vendor Total: <u>\$1,482.85</u>
Levato Group Inc.						
80912						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Mac PE Uniforms 2018-2019		1	0	MAC.PE.10.18 10/11/2018	10.5.0000.1116.413.04.0000 PE Uniforms	\$5,739.75
Check #: 0						
PO/InvoiceTotal:						\$5,739.75
Vendor Total:						\$5,739.75
McGraw-Hill School Education	00596					
Check Group:						
Everyday Math Digital Student Learning Center Grade 4		31	190443	105532275001 9/29/2018	10.5.0000.1110.420.02.0000 Textbooks/Workbooks (Sullivan)	\$637.05
Check #: 0						
PO/InvoiceTotal:						\$637.05
Vendor Total:						\$637.05
75 Michaels Uniform Company						
Check Group:						
STEEL GREY POLO		6	190499	89162 9/20/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$174.00
SHIPPING		1	190499	89162 9/20/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$11.83
Check #: 0						
PO/InvoiceTotal:						\$185.83
Vendor Total:						\$185.83
Midwest Irrigation						
Check Group:						
WINTER SHUTDOWN - ROSS IRRIGATION		1	190504	129745 10/4/2018	20.5.0000.2543.319.01.0000 Contracted Services	\$225.00
WINTER SHUT DOWN - IKE IRRIGATION		1	190504	129747 10/4/2018	20.5.0000.2543.319.01.0000 Contracted Services	\$235.00
Check #: 0						
PO/InvoiceTotal:						\$460.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$460.00
Midwest Principals Center	05641					
Check Group:						
Cris Alms - Building a Restorative Culture Around a Socially and Emotionally Supportive Community		1	190476	4671	10.5.0000.2410.312.04.0000	\$215.00
				9/28/2018	Principal Professional Development	
Joe Behun - Building a Restorative Culture Around a Socially and Emotionally Supportive Community		1	190476	4671	10.5.0000.1120.312.04.0000	\$215.00
				9/28/2018	Middle School Staff Professional Development (Mac)	
Erin Dolwick - Building a Restorative Culture Around a Socially and Emotionally Supportive Community		1	190476	4671	10.5.0000.1120.314.04.0000	\$215.00
				9/28/2018	Middle School Staff PD Services (Mac)	
Joel Grafman - Building a Restorative Culture Around a Socially and Emotionally Supportive Community		1	190476	4671	10.5.0000.2140.312.01.0000	\$215.00
				9/28/2018	Psychologist Professional Development	
Check #: 0						
PO/InvoiceTotal:						\$860.00
Check Group:						
Chris Alms - Writing /Strategies and Beyond		1	190477	4673	10.5.0000.2210.312.01.0000	\$247.00
				9/28/2018	Professional Development	
Susan Peckworth - Writing /Strategies and Beyond		1	190477	4673	10.5.0000.2210.312.01.0000	\$247.00
				9/28/2018	Professional Development	
Stephanie O'Connor - Writing /Strategies and Beyond		1	190477	4674	10.5.0000.2210.312.01.0000	\$215.00
				9/28/2018	Professional Development	
Melissa Joffe - Writing /Strategies and Beyond		1	190477	4674	10.5.0000.2210.312.01.0000	\$215.00
				9/28/2018	Professional Development	
Check #: 0						
PO/InvoiceTotal:						\$924.00
Vendor Total:						\$1,784.00
Milieu Design LLC	80225					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAIN CAMPUS - SEPT. WEEKLY MOWING		5	190502	133357 10/3/2018	20.5.0000.2543.319.01.0000 Contracted Services	\$1,400.00
IKE - SEPT. WEEKLY MOWING		5	190502	133358 10/3/2018	20.5.0000.2543.319.01.0000 Contracted Services	\$550.00
LJ FIELD - SEPT. WEEKLY MOWING		5	190502	133359 10/3/2018	20.5.0000.2543.319.01.0000 Contracted Services	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$2,450.00
Vendor Total:						\$2,450.00
Mullick Tanveer						
Check Group:						
Refund - Umaiza Mullick - Moved out of District. Withdrew 9/28/2108 entitled to 2/3 of \$75		1	0	REF.UM.10.18 10/18/2018	10.4.1810.0000.000.00.0000 Registration Income	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Music In Motion						
Check Group:						
Rainbow Ribbon Wands 36"		3	190473	00723034 10/4/2018	10.5.0000.1114.410.01.1929 VIM Desingated Account-SUPPLIES- (former PHIL)	\$66.00
Rhythym Simple Time Music Go Rounds		1	190473	00723034 10/4/2018	10.5.0000.1114.410.01.1929 VIM Desingated Account-SUPPLIES- (former PHIL)	\$49.50
Check #: 0						
PO/InvoiceTotal:						\$115.50
Vendor Total:						\$115.50
National Geographic Bee						
Check Group:						
national geo. explorer mag. Chartouni		27	190176	1000015828 10/1/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$141.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
national geo explor. mag. Angie		27	190176	1000015828 10/1/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$141.07
national geo. explor. mag Sandy		27	190176	1000015828 10/1/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$141.07
national geo explore mag. Demetra		27	190176	1000015828 10/1/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$141.07

Check #: 0

PO/InvoiceTotal: \$564.28

Vendor Total: \$564.28

National Investigations, Inc. 80930

Check Group:

Administrative Services - 9/6 and 9/7		2	0	RI-18-087A 9/18/2018	10.5.0000.2520.319.01.0000 Professional Services	\$50.00
Administrative Services - 9/18, 9/20, 9/21, 9/24, 9/27		4	0	RI-18-087B 9/29/2018	10.5.0000.2520.319.01.0000 Professional Services	\$100.00
Administrative Services - 10/3		0.5	0	RI-18-087C 10/17/2018	10.5.0000.2520.319.01.0000 Professional Services	\$12.50
Residency Check - EC, AC - 9/2/18		1.5	0	RI-18-1673 10/4/2018	10.5.0000.2520.319.01.0000 Professional Services	\$97.50
Residency Check - EC, AC - 9/28/18		1	0	RI-18-1673 10/4/2018	10.5.0000.2520.319.01.0000 Professional Services	\$65.00
Residency Check - RP and KP 9/2/18		0.5	0	RI-18-1674 10/4/2018	10.5.0000.2520.319.01.0000 Professional Services	\$32.50
Residency Check - RP and KP 9/28/18		1	0	RI-18-1674 10/4/2018	10.5.0000.2520.319.01.0000 Professional Services	\$65.00
Residency Check - AY - 9/2/18		1	0	RI-18-1677 10/4/2018	10.5.0000.2520.319.01.0000 Professional Services	\$65.00
Residency Check - AY - 9/28/18		0.5	0	RI-18-1677 10/4/2018	10.5.0000.2520.319.01.0000 Professional Services	\$32.50
Residency Check - AY - 9/29/18		1	0	RI-18-1677 10/4/2018	10.5.0000.2520.319.01.0000 Professional Services	\$65.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Residency Check - DS - 9/2/18		1	0	RI-18-1696 10/4/2018	10.5.0000.2520.319.01.0000 Professional Services	\$65.00
Residency Check - DS - 9/28/18		0.5	0	RI-18-1696 10/4/2018	10.5.0000.2520.319.01.0000 Professional Services	\$32.50
Residency Check - DS - 9/29/18		1	0	RI-18-1696 10/4/2018	10.5.0000.2520.319.01.0000 Professional Services	\$65.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$747.50
						Vendor Total: <u> </u>
						\$747.50
NSSEO	02336					
Check Group:						
1st Billing transportation Adveance FY18-19		1	0	5005 10/16/2018	40.5.0000.4120.331.01.0000 Spec. Education Transportation	\$5,000.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$5,000.00
						Vendor Total: <u> </u>
						\$5,000.00
NWC Body Works						
Check Group:						
LIFT GATE TORSION BAR ASSY		1	190407	069163 10/18/2018	20.5.0000.2545.323.01.0000 Repair & Maintenance	\$84.75
ANNUAL LIFT GATE PM		1	190407	069163 10/18/2018	20.5.0000.2545.323.01.0000 Repair & Maintenance	\$210.00
FREIGHT		1	190407	069163 10/18/2018	20.5.0000.2545.323.01.0000 Repair & Maintenance	\$52.00
LABOR		2	190407	069163 10/18/2018	20.5.0000.2545.323.01.0000 Repair & Maintenance	\$170.00
EPA FEE		1	190407	069163 10/18/2018	20.5.0000.2545.323.01.0000 Repair & Maintenance	\$1.19
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$517.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$517.94
Oriental Trading Company						
Check Group:						
Birthday Crowns		2	190105	692107411-01 9/25/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$13.98
Check #: 0						
PO/InvoiceTotal:						\$13.98
Vendor Total:						\$13.98
Performance Chemical & Supply						
Check Group:						
H2ORANGE2 117 SANITIZER/VIRICIDE		1	190505	226623 10/5/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$156.82
SULL - 16X16 MICROFIBER CLOTH BLUE		1	190505	226624 10/5/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$12.26
SULL - SSS FOAMCLEAN LOTION CLEANSER		3	190505	226624 10/5/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$139.95
SULL - 16X16 MICROFIBER CLOTH GREEN		1	190505	226624 10/5/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$13.20
SULL - 16X16 MICROFIBER CLOTH RED		1	190505	226624 10/5/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$12.04
Check #: 0						
PO/InvoiceTotal:						\$334.27
Vendor Total:						\$334.27
Personnel Planners, Inc						
00734						
Check Group:						
Quarterly UI Claims Management Fee 10/01/2018-12/31/2018		1	0	139683 10/3/2018	80.5.0000.2363.232.01.0000 Unemployment Compensation	\$85.00
Check #: 0						
PO/InvoiceTotal:						\$85.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$85.00
Quinlan & Fabish Music	00867					
Check Group:						
Yamaha Oboe		1	190455	10861924 10/7/2018	10.5.0000.1114.410.01.1929 VIM Desingated Account-SUPPLIES- (former PHIL)	\$1,527.00
Check #: 0						
PO/InvoiceTotal:						\$1,527.00
Vendor Total:						\$1,527.00
Riddiford Roofing Company						
Check Group:						
IKE - ROOF REPAIRS & MAINTENANE		1	190506	0017592-IN 9/28/2018	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$1,110.75
MAC - ROOF REPAIRS & MAINTENANCE		1	190506	0017607-IN 10/2/2018	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$968.25
Check #: 0						
PO/InvoiceTotal:						\$2,079.00
Vendor Total:						\$2,079.00
Rotary Club of Mt. Prospect/PH	80179					
Check Group:						
Dues for Quarter ended 9/30/18		1	0	495 10/2/2018	10.5.0000.2321.640.01.0000 Superintendent Dues & Fees	\$75.00
Foundation		1	0	495 10/2/2018	10.5.0000.2321.640.01.0000 Superintendent Dues & Fees	\$25.00
Lunches for Quarter ended 9/30/18		2	0	495 10/2/2018	10.5.0000.2321.640.01.0000 Superintendent Dues & Fees	\$32.00
Check #: 0						
PO/InvoiceTotal:						\$132.00
Vendor Total:						\$132.00
Scariano Himes & Petrarca	01221					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Professional Services Rendered through 9/30/2018		1	0	41209 10/1/2018	10.5.0000.2369.318.01.0000 Legal Services	\$2,932.50
Cost Allowance		1	0	41209 10/1/2018	10.5.0000.2369.318.01.0000 Legal Services	\$146.63
Check #: 0						
PO/InvoiceTotal:						\$3,079.13
Vendor Total:						\$3,079.13
Scholastic, Inc						
Check Group:						
Paquete Latinx para adultos jóvenes		1	190438	57934294 9/21/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$12.00
Paquete Escuela de Espanto		1	190438	57934294 9/21/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$12.00
Paquete económico Elefante y Cerdita		1	190438	57934294 9/21/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$21.00
Colección Lectores de National Geographic Kids™		1	190438	57934294 9/21/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$27.00
Colección Diario de una lechuza #1 a #5		1	190438	57934294 9/21/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$22.00
Check #: 0						
PO/InvoiceTotal:						\$94.00
Vendor Total:						\$94.00
School Specialty						
Check Group:						
Pentel Sign Pen Bold Fiber Tip, Assorted Color, Pack of 12		1	190316	208121315048 9/19/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$20.02
Teacher's Stamp Pad & Refill		1	190316	208121620800 9/21/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$8.99
Finger Pointer Erasers		1	190316	208121620800 9/21/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$4.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4x6 Sticky Notes in Bali		1	190316	208121620800 9/21/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$12.29
Decorative Computer Paper- Turquoise		1	190316	208121620800 9/21/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.99
Green Pre-Inked Stamp Pad		1	190316	208121620800 9/21/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$1.25
Zebra Marbleized Ink Pen		1	190316	208121620800 9/21/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.49
Check #: 0						
PO/InvoiceTotal:						\$60.52
Check Group:						
pencils		2	190437	208121796796 10/10/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$5.36
incentive charts		1	190437	208121796796 10/10/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$7.77
magnetic clock		1	190437	208121796796 10/10/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$21.55
Check #: 0						
PO/InvoiceTotal:						\$34.68
Vendor Total:						\$95.20
Sound Incorporated	02365					
Check Group:						
Repairs/Replacement of Intercom System Microphone		1	190500	D1333907 10/1/2018	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$318.00
Check #: 0						
PO/InvoiceTotal:						\$318.00
Vendor Total:						\$318.00
Sylvias Flowers, Inc.						
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Planter - Anna DeFrenza		1	0	04362900 9/30/2018	10.5.0000.2640.410.01.0000 General Supplies	\$42.95
					Check #: 0	
						PO/InvoiceTotal: <u>\$42.95</u>
						Vendor Total: <u>\$42.95</u>
Tangible Play, Inc.						
Check Group:						
Numbers Game		1	190449	INV-180926-0012 409 10/26/2018	10.5.0000.2222.410.05.0000 General Supplies	\$9.00
Words Tiles		1	190449	INV-180926-0012 409 10/26/2018	10.5.0000.2222.410.05.0000 General Supplies	\$9.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$18.00</u>
						Vendor Total: <u>\$18.00</u>
Teacher Created Resources	05115					
Check Group:						
CONFETTI POSITIVE SAYINGS		1	190166	B088565 10/8/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$11.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$11.99</u>
						Vendor Total: <u>\$11.99</u>
The Reading Warehouse Inc.						
Check Group:						
PO 180924 - Classroom Supplies, bilingual, N Espinos		1	0	183075 7/12/2018	10.5.0000.1800.420.01.0000 Textbooks/Workbooks Bilingual	\$271.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$271.99</u>
						Vendor Total: <u>\$271.99</u>
Tyler Technologies, Inc.	81079					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Electronic Shopping Interface-Project Management		1	190299	025-237422 9/26/2018	10.5.0000.2660.316.01.0000 Contracted Software/Websites	\$600.00
Electronic Shopping Interface		1	190299	025-238090 9/30/2018	10.5.0000.2660.316.01.0000 Contracted Software/Websites	\$2,546.00
Check #: 0						
PO/InvoiceTotal:						\$3,146.00
Vendor Total:						\$3,146.00
Walsh, Patricia						
Check Group:						
Grandbrier Halloween Expenses		1	0	ROSS.PW.GB 10/3/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$34.36
Check #: 0						
PO/InvoiceTotal:						\$34.36
Vendor Total:						\$34.36
Warehouse Direct	80219					
Check Group:						
IKE - Classroom Supplies - A. Zaveduk		1	0	3993938-0 8/10/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$74.63
IKE - Classroom Supplies - K. Derrico		1	0	3993942-0 8/10/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$91.08
IKE - Protecto Film 18"x65" - Derrico		1	0	3993942-1 8/13/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$41.29
MAC - Office Supplies - S. Hendricks		1	0	4041036-0 9/21/2018	10.5.0000.1113.410.04.0000 Art Instructional Supplies (Mac Arthur)	\$100.51
ROSS - Paper Rolls		1	0	4043771-0 9/25/2018	10.5.0000.2410.410.03.0000 Principal Supplies Account	\$332.54
Wireless Mouse		1	0	4052088-0 10/2/2018	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$56.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SULL - Badge Straps		1	0	4052089-0 10/2/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$17.09
SULL - Card Reels		2	0	4052089-0 10/2/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$20.14
Check #: 0						
PO/InvoiceTotal:						\$734.23
Vendor Total:						\$734.23
Wenger Corporation						
Check Group:						
Base Podium- https://www.wengercorp.com/productpage.php?product=67		1	190493	754431 10/9/2018	10.5.0000.1114.410.01.1929 VIM Desingated Account-SUPPLIES- (former PHIL)	\$640.30
Large Stand Cart Only- https://www.wengercorp.com/productpage.php?product=756		1	190493	754431 10/9/2018	10.5.0000.1114.410.01.1929 VIM Desingated Account-SUPPLIES- (former PHIL)	\$551.70
Check #: 0						
PO/InvoiceTotal:						\$1,192.00
Vendor Total:						\$1,192.00
Grand Total:						\$48,999.86

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Inc.						
Check Group:						
15-inch MacBook Pro with Touch Bar - Space Gray		1	190452	6760065881 9/27/2018	10.5.0000.2225.553.01.0000 Capital Equipment > \$1000	\$2,769.00
USB-C Digital AV Multiport Adapter		2	190452	6760173876 9/27/2018	10.5.0000.2225.410.01.0000 General Supplies	\$138.00
Thunderbolt 3 (USB-C) to Thunderbolt 2 Adapter		1	190452	6760192900 9/27/2018	10.5.0000.2225.410.01.0000 General Supplies	\$49.00
15-inch MacBook Pro with Touch Bar - Space Gray		1	190452	6760345597 9/28/2018	10.5.0000.2225.553.01.0000 Capital Equipment > \$1000	\$2,769.00
					Check #: 0	
					PO/InvoiceTotal:	\$5,725.00
Check Group:						
15-inch MacBook Pro with Touch Bar: 2.2GHz 6- core 8th-generation Intel Core i7 processor, 256GB - Space Gray		2	190453	6760002139 9/27/2018	10.5.0000.2225.553.01.0000 Capital Equipment > \$1000	\$4,338.00
USB-C Digital AV Multiport Adapter		2	190453	6760173877 9/27/2018	10.5.0000.2225.410.01.0000 General Supplies	\$138.00
Thunderbolt 3 (USB-C) to Thunderbolt 2 Adapter		1	190453	6760187284 9/27/2018	10.5.0000.2225.410.01.0000 General Supplies	\$49.00
					Check #: 0	
					PO/InvoiceTotal:	\$4,525.00
Check Group:						
Staff Purchase Program		1	190475	6761355447 10/3/2018	10.5.0000.2225.410.01.1923 Tech Staff Purchase Program	\$59.00
Staff Purchase Program		1	190475	6761617921 10/4/2018	10.5.0000.2225.410.01.1923 Tech Staff Purchase Program	\$299.00
Staff Purchase Program		1	190475	6761658129 10/4/2018	10.5.0000.2225.410.01.1923 Tech Staff Purchase Program	\$399.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$757.00</u>
						Vendor Total: <u>\$11,007.00</u>
Ocono DTC aka Genesee Lake School						
Check Group:						
Tuition - Regular 9/1-9/30 SP		12 0		443209 9/30/2018	10.5.0000.1912.673.01.0000 Private Tuition	\$2,693.52
Residential Services - 9/20-9/30		7 0		443209 9/30/2018	10.5.0000.1912.673.01.0000 Private Tuition	\$2,686.88
Residential Services - 9/1 - 9/30		30 0		443209 9/30/2018	10.5.0000.1912.673.01.0000 Private Tuition	\$9,766.20
Check #: 0						
						PO/InvoiceTotal: <u>\$15,146.60</u>
						Vendor Total: <u>\$15,146.60</u>
						Grand Total: <u>\$26,153.60</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Top Notch Teacher Products TOP10459 Magnetic Hall Pass Set, Chalkboard Dots, Set of 5		1	190232	933643953876 8/13/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$15.28
Check #: 0						
PO/InvoiceTotal:						\$15.28
Check Group:						
10 drawer cart		1	190233	465478837949 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$45.99
Check #: 0						
PO/InvoiceTotal:						\$45.99
Check Group:						
cotton balls		8	190234	454946553484 8/17/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$32.00
pipe cleaners		2	190234	483877393559 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$16.82
tooth picks		2	190234	483877393559 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$6.12
paper plates		4	190234	483877393559 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$43.08
adhesive dots		2	190234	483877393559 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$19.98
index cards 1000		1	190234	483877393559 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$11.99
dixie cups		1	190234	483877393559 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$14.67
string		8	190234	483877393559 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$23.76
chip board		8	190234	739335369945 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$83.68
brads		3	190234	875573848389 8/16/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$12.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
small address labels		1	190234	943777938546 8/17/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$9.35
Check #: 0						
PO/InvoiceTotal:						\$273.99
Check Group:						
disc bound notebook dividers		1	190235	838977367777 8/14/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$24.99
pccket dividers		1	190235	838977367777 8/14/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$12.99
Check #: 0						
PO/InvoiceTotal:						\$37.98
Check Group:						
Califone 2800-BL Listening First Headphones in Blue (Set of 6)		1	190236	537857578938 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$59.00
Check #: 0						
PO/InvoiceTotal:						\$59.00
Check Group:						
smead 100 count file folders		1	190237	844545794475 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$14.39
Check #: 0						
PO/InvoiceTotal:						\$14.39
Check Group:						
FOREV Kitchen Timer 4 Pack Small Digital Electronic Loud Alarm, Magnetic Backing, ON/OFF Switch, Minute Second Countdown, White, Blue and Orange (3 White & 1 Green)		1	190238	433543783368 8/19/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$12.99
Safety 1st OutSmart Lever Lock, White		1	190238	433543783368 8/19/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$12.98
Tot Tutors Kids' Primary Colors Large Storage Bins, Set of 4		1	190238	433543783368 8/19/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$20.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jumbo Nuts and Bolts For Toddlers - Fine Motor Skills Rainbow Matching Game Montessori Toys For 1 2 3 Year Old Boys and Girls 12 pc Occupational Therapy Educational Toys with Toy Storage + eBook		1	190238	433543783368 8/19/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$13.49
Bouncy Bands for Elementary School Chair (Blue)		1	190238	978687448747 10/24/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$13.95
Check #: 0						
PO/InvoiceTotal:						\$74.20
Check Group:						
Catch Phrase Game		1	190239	459598689986 8/17/2018	10.5.0000.2113.410.01.0000 General Supplies	\$29.99
ShengShou Magic Snake White and Blue Twist Puzzle Twisty Toy		1	190239	476693788739 8/19/2018	10.5.0000.2113.410.01.0000 General Supplies	\$5.68
Deluxe Wooden Zen Sand Garden with 6 Types of Rakes, 2 Meditation Figurines, Sand and Rocks (Model# RG-003)		1	190239	593879945394 8/15/2018	10.5.0000.2113.410.01.0000 General Supplies	\$24.95
Sensory Sand Ultimate Set -- Over 3 Lbs of No Mess Magic Sand for Kids Toddlers		1	190239	593879945394 8/15/2018	10.5.0000.2113.410.01.0000 General Supplies	\$12.95
Kinetic Sand Molds and Tools Kit - 23 Piece Kinetic Sand Molds + 5 Sand Art Tools for Magic Sand Brookstone Moon Dough and More		1	190239	593879945394 8/15/2018	10.5.0000.2113.410.01.0000 General Supplies	\$14.99
ShengShou Snake Magic Ruler Twist Puzzle, 15", Red/White		1	190239	593879945394 8/15/2018	10.5.0000.2113.410.01.0000 General Supplies	\$4.97
Bounce-Off Rock N Rollz ,#G14E6GE4R-GE 4-TEW6W273958		1	190239	593879945394 8/15/2018	10.5.0000.2113.410.01.0000 General Supplies	\$10.55
USAopoly Telestrations Original 8 Player Board Game #1 LOL Party Game Play with your friends and Family Hilarious Game for All Ages The Telephone Game Sketched Out		1	190239	593879945394 8/15/2018	10.5.0000.2113.410.01.0000 General Supplies	\$24.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Isoflex Stress Ball Combo 3 Pack!		3	190239	636647578553 8/15/2018	10.5.0000.2113.410.01.0000 General Supplies	\$44.97
Coupon		1	190239	636647578553 8/15/2018	10.5.0000.2113.410.01.0000 General Supplies	(\$0.77)
Zinnor 3D Clone Shape Pin Art - Pin Impression Toy - Pin Impression Hand Mold - Great Toy Funny Game For Kids		1	190239	636647578553 8/15/2018	10.5.0000.2113.410.01.0000 General Supplies	\$15.49
2PCS Nextno! Scratch Art Books,Each Book Have 10 Pages,Total 20 Pages		1	190239	636647578553 8/15/2018	10.5.0000.2113.410.01.0000 General Supplies	\$10.99
ShengShou Magic Snake White & Black Twisty Puzzle		1	190239	636647578553 8/15/2018	10.5.0000.2113.410.01.0000 General Supplies	\$4.87
ShengShou Magic Snake White & Yellow Twist Puzzle		1	190239	636647578553 8/15/2018	10.5.0000.2113.410.01.0000 General Supplies	\$5.46
Hasbro Scrabble Crossword Game		1	190239	636647578553 8/15/2018	10.5.0000.2113.410.01.0000 General Supplies	\$15.78
Hasbro Mouse Trap Board Game, Ages 6 and up (Amazon Exclusive)		1	190239	636647578553 8/15/2018	10.5.0000.2113.410.01.0000 General Supplies	\$24.00
Check #: 0						
PO/InvoiceTotal:						\$249.34
Check Group:						
Lunch bags		1	190240	435339876539 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$17.99
Chocolate Chips		1	190240	435339876539 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$23.68
Salt		2	190240	438366454679 8/23/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$28.70
Cotton balls		2	190240	439748335547 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$8.00
Nylon kneesock		2	190240	456553636696 8/23/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$35.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Plastic table cover		15	190240	646364756337 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$82.50
Skewers		3	190240	646364756337 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$15.15
CD cases		7	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$69.93
Radish seeds		7	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$15.61
Craft stick		2	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$11.16
Small rubber bands		2	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$11.98
Paper Plates		1	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$10.77
Paper Plates		3	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$32.31
Aluminum Foil		8	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$76.40
Jelly Beans		1	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$12.65
Starburst		1	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$23.69
3 oz Dixie cup		1	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$14.67
Plastic spoon		1	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$29.96
Condiment cups		1	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$6.49
Tax to be refunded by Amazon		1	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$0.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Solo plastic cups		1	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$12.49
Plastic plates		2	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$23.34
Toothpicks		1	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$3.06
Aluminum Foil		4	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$38.20
Paper Cups		2	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$25.98
Pipe cleaners		2	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$16.82
Large rubber band		1	190240	733585484574 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$9.20
Fast sprouting grass seeds (lbs)		7	190240	774948336977 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$100.03
Coupon		1	190240	774948336977 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	(\$0.70)
Binder clip		5	190240	884763956969 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$33.30
Clothespin		4	190240	938958539579 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$28.64
Styrofoam cups		7	190240	938958539579 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$55.93
Clothespin		7	190240	938958539579 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$50.12
Gummy Bears		1	190240	954948687458 8/15/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$20.98

Check #: 0

PO/InvoiceTotal: \$945.39

Check Group:

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1115

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sparco Self-stick Easel Pad, 1-Inch Ruled 30 sheets, 2 pk		1	190241	444357475978 8/15/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$27.39
Check #: 0						
PO/InvoiceTotal:						\$27.39
Check Group:						
Organic Blue Lake Bush Bean 75 Seeds #0603 Item Upc#650348691943		8	190242	433855669973 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$13.60
Dixie Cold 9 oz. Paper Cups, (360 ct.) by Dixie		1	190242	439438836664 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$20.18
Black Gold 1310102 8-Quart All Purpose Potting Soil With Control		2	190242	439794836497 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$27.64
Amazon Discount		1	190242	439794836497 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	(\$1.58)
AmazonBasics Ruled Index Cards - 3x5 Inches (10 Packs of 100)		1	190242	445877499335 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$11.99
Address Labels for Inkjet Printers 1" x 2-5/8", Pack of 3000 Labels		1	190242	445877499335 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$10.59
NAVAdeal Ant Artists, Ant Works Farm Castle, Live Ant Viewing Habitat, Educational Toy, Study Behavior of Ants		2	190242	445877499335 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$37.98
Promotion		1	190242	445877499335 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	(\$1.90)
Seeds of Change 01467 Certified Organic Radish, Cherry		2	190242	445877499335 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$4.46
COUPON to Redeem for 2 Tubes of Live Ant Farm Ants: Ant Farm Kit Refill.		5	190242	689498639884 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$52.90
Check #: 0						
PO/InvoiceTotal:						\$175.86
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Osmo Genius Kit Carrying Case		1	190243	464787697467 8/17/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$14.49
Osmo Genius Kit Carrying Case		1	190243	836757576895 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$14.49
Coupon		1	190243	836757576895 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	(\$0.72)
Check #: 0						
PO/InvoiceTotal:						\$28.26
Check Group:						
5 oz. Paper Cups (450)		1	190244	647536697967 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$28.95
Wooden Rulers (25)		2	190244	647536697967 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$19.98
Tissue Paper (100)		1	190244	647536697967 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.99
Clear Contact Paper		3	190244	647536697967 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$24.27
Clear Plastic Straws (250)		1	190244	647536697967 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$6.40
3 oz. Paper Cups (600)		1	190244	647536697967 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$14.67
Pipe Cleaners (200)		1	190244	647536697967 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.49
Bendy Straws (180)		2	190244	647536697967 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$10.46
Glue Dots (200)		2	190244	647536697967 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$14.98
Coupon		1	190244	647536697967 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	(\$1.12)
Modeling Clay (5lbs)		2	190244	647536697967 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$33.12

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Prospect Heights School District 23

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Push Pins (200)		1	190244	958545599799 8/28/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$5.95
Elbow Macaroni		1	190244	958545599799 8/28/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$14.45
Dried Beans		1	190244	958545599799 8/28/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$18.12
8 oz. Paper Cups (160)		1	190244	978956368684 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$21.99
Check #: 0						
PO/InvoiceTotal:						\$228.70
Check Group:						
2 Pc 32 Ounce Deluxe Male Urinal Glow in the Dark Incontinence Pee Bottle		1	190245	454598583754 8/15/2018	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$5.26
Check #: 0						
PO/InvoiceTotal:						\$5.26
Check Group:						
12-Cubby Storage Unit		1	190246	433359358535 8/21/2018	10.5.0000.1115.410.02.0000 Music Instructional Supplies (Sullivan)	\$220.59
MusicTreasures Boomwhackers		1	190246	433476474687 8/16/2018	10.5.0000.1115.410.02.0000 Music Instructional Supplies (Sullivan)	\$37.00
Kids Sling Bookrack		1	190246	777336735387 8/19/2018	10.5.0000.1115.410.02.0000 Music Instructional Supplies (Sullivan)	\$19.99
36-Piece Puzzle Mat		1	190246	777336735387 8/19/2018	10.5.0000.1115.410.02.0000 Music Instructional Supplies (Sullivan)	\$46.95
Check #: 0						
PO/InvoiceTotal:						\$324.53
Check Group:						
Exacto Knife		10	190247	434497846699 8/17/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$66.10

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Balloons		4	190247	454594655768 8/27/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$39.96
Hot Pot		2	190247	465786574595 8/17/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$68.14
Pipe Insulation		20	190247	587978578375 8/16/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$301.40
Duct Tape		2	190247	886744793863 8/16/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$29.90
Glue Guns		6	190247	886744793863 8/16/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$57.54
Dowel Rods		2	190247	886744793863 8/16/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$17.78
Straws		4	190247	886744793863 8/16/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$31.96
Sponges		2	190247	886744793863 8/16/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$19.98
Black Sharpie		2	190247	886744793863 8/16/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$14.40
Knife		1	190247	886744793863 8/16/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$9.49
Hand Soap		1	190247	886744793863 8/16/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$11.82
Glue Sticks		2	190247	886744793863 8/16/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$688.47
Check Group:						
Bostitch Antimicrobial QuietSharp Glow Extra Heavy Duty Classroom Electric Pencil Sharpener with Replaceable Cutter Cartridge System, Silver/Black (EPS11HC)		1	190248	449985445458 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$44.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
60 PCS Slime Charms Yellow Ducks, Decorative Slime Beads for DIY Crafts		1	190248	449985445458 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.99
iPhone Charger, Anker PowerLine Lightning Cable, MFi Certified for iPhone X/8/8 Plus/7/7 Plus/6/6 Plus/5S (Blue, 1ft)		2	190248	449985445458 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$17.98
Darice 06121-2-01 1000 Count Pony Beads, 9mm, Opaque Red (2 packs)		1	190248	449985445458 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.48
EXPO 86603 Low Odor Dry Erase Marker, Fine Point, Assorted, Pack of 12		1	190248	469989697794 8/15/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$10.00
BEADTIN Root Beer Brown Transparent 9mm Barrel Pony Beads (500pc)		1	190248	579897633889 8/27/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$6.39
8-pack Washable Dot Markers		1	190248	899588376769 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$16.87
Coupon		1	190248	899588376769 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	(\$0.50)
Learning Resources Link N' Learn Links, Bucket of 500		1	190248	899588376769 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$18.99
Pony Beads Multi Color 9mm 1000 Pcs in Bag (3 Pack)		1	190248	899588376769 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.39
Lsushine Craft Ink Pad Stamps Partner Diy Color,20 Colors Rainbow Finger Ink pad for kids (pack of 20)		1	190248	899588376769 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$9.99
rainbow yuango 1.4" Mini Yellow Ducks Rubber Bath Toy for Baby Kinder Toys Pure Natural Yellow Cute Rubber Ducky		1	190248	899588376769 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$13.99
Darice 06121-2-02 1000 Count Pony Beads, 9mm, Opaque White (2 packs)		1	190248	899588376769 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.73

Check #: 0

PO/InvoiceTotal: \$175.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
LG Electronics 8x USB 2.0 Super Multi-Ultra Slim Portable DVD Rewriter External Drive		12	190250	469574844698 8/15/2018	10.5.0000.2410.410.05.0000 Principal Supplies Account	\$417.12
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$417.12
Check Group:						
Oh, the Places You'll Go!		2	190251	543358339356 8/16/2018	10.5.0000.1123.410.04.0000 Classroom Supplies - 8th	\$25.52
LG Electronics 8X USB 2.0 Super Multi Ultra Slim Portable DVD Writer Drive +/-RW External Drive with M-DISC Support (Black)		2	190251	649886348677 8/15/2018	10.5.0000.1123.410.04.0000 Classroom Supplies - 8th	\$49.90
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$75.42
Check Group:						
AMC Retro 3.5mm Telephone Handset Receiver for Iphone Dark Blue		2	190252	894944696847 8/16/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$27.98
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$27.98
Check Group:						
Valentine Bookmarks (4 Dozen)		1	190253	546478749994 8/25/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.95
LimoStudio 9 x 15 ft. Green Chromakey Muslin Backdrop Background Screen		1	190253	546478749994 8/25/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$29.99
Sterilite 17234812 Pencil Box, Splash Tint Lid with Clear Base, 12-Pack		2	190253	546478749994 8/25/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$51.34
Magnetic White Board Dry Erase Board 44" x 32"		1	190253	546478749994 8/25/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$49.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Golden State Art Pack of 25 Black Pre-Cut 5x7 Picture Mat for 4x6 Photo		1	190253	578664396843 10/24/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$15.99
Acrylic Photo Snap-In Keychain - 25 Pack (2" x 3")		1	190253	578664396843 10/24/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$20.00
Osmo Pizza Co. Game		1	190253	578664396843 10/24/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$31.99
Check #: 0						
PO/InvoiceTotal:						\$207.15
Check Group:						
Homz 112-qt latching clear storage boxes, set of 2		1	190254	945778586549 8/17/2018	10.5.0000.1115.410.04.0000 Music Instructional Supplies (Mac Arthur)	\$37.62
Check #: 0						
PO/InvoiceTotal:						\$37.62
Check Group:						
Sharpie 30003 Markers, fine pt. blue 12 count		1	190255	456838973878 8/16/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$6.73
Anker powerline lightning cable Blue 1ft		2	190255	879789667936 8/18/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$17.98
Sharpie 30005 markers, fine pt. yellow, 12		1	190255	879789667936 8/18/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$8.62
Sharpie 30102 markers, fint pt. red 12 pack		1	190255	V356675 9/20/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$7.67
Check #: 0						
PO/InvoiceTotal:						\$41.00
Check Group:						
Safco Adjustable Wood Literature Organizer		2	190256	454685863395 8/15/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$236.60
Check #: 0						
PO/InvoiceTotal:						\$236.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
glue sticks		2	190257	444858849497 8/17/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$71.14
paper mate ink joy		2	190257	445664738643 8/17/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$19.90
Birthday Chart		1	190257	494555945573 8/17/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$11.40
pencil sharpener		2	190257	796947399663 8/16/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$49.90
Scissors		4	190257	796947399663 8/16/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$79.96
calendar		2	190257	847488935937 8/16/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$25.98
All about me poster set		2	190257	984495567873 8/24/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$46.84
					Check #: 0	
					PO/InvoiceTotal:	\$305.12
Check Group:						
Bloom Daily Planner Belief Card Deck		2	190258	993779448369 8/16/2018	10.5.0000.2410.410.02.0000 Principal Supplies Account	\$19.90
					Check #: 0	
					PO/InvoiceTotal:	\$19.90
Check Group:						
Adapted Bowling Ramp		1	190259	449873459477 8/17/2018	10.5.0000.2131.410.01.0000 PT Materials & Supplies	\$99.54
Adapted Foam Bowling BALL #3		1	190259	463768983396 8/16/2018	10.5.0000.2131.410.01.0000 PT Materials & Supplies	\$12.97
Gatorballs - Latex Free set of six		1	190259	463768983396 8/16/2018	10.5.0000.2131.410.01.0000 PT Materials & Supplies	\$41.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gradestuff foam Fliers set of six		1	190259	463768983396 8/16/2018	10.5.0000.2131.410.01.0000 PT Materials & Supplies	\$27.32
Arrow Poly Spots		1	190259	463768983396 8/16/2018	10.5.0000.2131.410.01.0000 PT Materials & Supplies	\$15.36
Bocce Balls		2	190259	748937556798 8/16/2018	10.5.0000.2131.410.01.0000 PT Materials & Supplies	\$344.24
Portable-Stationary-Exercise-Physical-Wakeman		1	190259	764558674938 8/16/2018	10.5.0000.2131.410.01.0000 PT Materials & Supplies	\$29.95
Check #: 0						
PO/InvoiceTotal:						\$570.38
Check Group:						
Sterilite 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base, 36-Boxes		1	190260	434557455693 8/17/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$59.21
Cuisinart CTG-00-SCHP Stainless Steel Chopper		2	190260	457597895335 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$35.98
Average Joe 12 oZ Ppr Coffee Cup		1	190260	457597895335 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$28.98
AmazonBasics Coffee Storage Carousel for K-Cup Pods - 32 Pod Capacity		1	190260	457597895335 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$12.00
Sterilite Storage Box 13.5" X 8.3" X 4.8", 6 Qt. Clear - Pack of 4		1	190260	464836656967 8/17/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$13.66
Dirt Devil Simpli-Stik Lightweight Corded Bagless Stick Vacuum, SD20000RED		1	190260	464836656967 8/17/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$24.98
Montessori Material Early Learning Basic Life Skills Learn to Dress Boards - Zip, Snap, Button, Buckle, Lace & Tie 6 pcs/set toys for toddlers by Blue Sky		1	190260	464836656967 8/17/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$19.99
Keurig K575 Single Serve K-Cup Pod Coffee Maker with 12oz Brew Size, Strength Control, and Hot Water on Demand, Programmable, Platinum		1	190260	464836656967 8/17/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$168.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Honey-Can-Do CRT-03477 All Purpose Rolling Activity Cart, Blue, 34L x 35H		1	190260	535465598953 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$132.69
Toshiba EM925A5A-BS Microwave Oven with Sound on/Off Eco Mode and LED Lighting, 0.9 Cu.ft, Black Stainless		1	190260	584564454466 8/17/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$89.57
RCA-Igloo 3.2 Cubc Foot 2 Door Fridge and Freezer, Black		1	190260	634899496888 10/8/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$143.18
Check #: 0						
PO/InvoiceTotal:						\$729.14
Check Group:						
Sterilite ClearView 3 Storage Drawer Organizer		5	190262	459658578347 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$91.55
VIIVRIA Water Beads, 20 OZ (60,000 beads) Kids Water Beads, Flash Water Beads For Orbeez Refill, Kids Tactile Toys, Sensory Toys, Vase Filler, Transparent Jelly Pearls 8 Pack Clear Water Beads		3	190262	463389998556 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$29.97
Magic Sculpting Sand - 6 Pack Assorted Colors Squeezable Sand That Never Dries Out - Great Toy For Any Child Favor, Gift, Birthday - By Kidsco		3	190262	463389998556 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$47.97
Play-Doh Modeling Compound 24-Pack Case of Colors (Amazon Exclusive)		2	190262	463389998556 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$41.98
Sterilite 12459412 1.5 Bushel/53 Liter Rectangular Laundry Basket, White & Aqua Chrome, Assorted, 12-Pack		1	190262	554898744639 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$56.78
IRIS 3-Drawer Rolling Storage Cart with Organizer Top, Black		6	190262	994598893385 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$146.52
8 Ounces, About 20,000 Large Marble Size JellyBeadZ Water Bead Gel, For Stress Balls, Bright Rainbow Mix		1	190262	994598893385 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$7.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
O-Cedar Angler Angle Broom With Dust Pan		1	190262	994598893385 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$20.99
Dough Cutters Bucket 63 Piece Set of Letters, Numbers, and Shapes for Clay and Play-Doh		1	190262	994598893385 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$15.99
Light Up Fiber Optic Party Centerpieces with Color Changing LED Lights (Set of 12)		1	190262	994598893385 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$49.99
Skil-Care Crash Pad - Jumbo Foam Mat For Kids		1	190262	994598893385 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$177.00
Thornton's Office Supplies Mini Curbside Trash and Recycle Can Set Pencil Cup Holder		1	190262	994598893385 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$11.95
Check #: 0						
PO/InvoiceTotal:						\$698.14
Check Group:						
STERILITE 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base (Pack of 12)		1	190269	437499848677 8/10/2018	10.5.0000.1120.410.04.0000 General Supplies	\$35.72
Tablet Stand Adjustable, Lamicall iPad Stand : Desktop Stand Holder Dock for new iPad 2017 Pro 9.7, 10.5, Air mini 2 3 4, Kindle, iPhone, Accessories, Tab, E-reader, other Tablets (4-13 inch) - Silver		1	190269	437499848677 8/10/2018	10.5.0000.1120.410.04.0000 General Supplies	\$16.99
Apple Pencil Stand,Thankscase Mushroom Stand for Apple Pencil,Solid Aluminium Stand for Apple Pencil,Stand Horizontally and Vertically for Apple Pencil.(Black)		1	190269	437499848677 8/10/2018	10.5.0000.1120.410.04.0000 General Supplies	\$11.47
Check #: 0						
PO/InvoiceTotal:						\$64.18
Check Group:						
16 Pack Bundle Sensory Toys Set-Bike Chain/Liquid Motion Timer/Rainbow Magic Sensory Ball and Squeeze Toys Value Assortment		1	190296	446347658667 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$21.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sanho Yopo Dynamic Movement Sensory Sox, Medium,6-9 years old, 47"LX27"W Blue		1	190296	446347658667 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$31.98
Check #: 0						
PO/InvoiceTotal:						\$53.97
Check Group:						
Do A Dot Art! Markers 6-Pack Rainbow Washable Paint Markers, The Original Dot Marker		1	190297	843479786985 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$15.99
Wikki Stix WIK804 Art and Craft , Assorted Package		1	190297	843479786985 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$7.49
Check #: 0						
PO/InvoiceTotal:						\$23.48
Check Group:						
Honey-Can-Do Rolling Storage Cart and Organizer with 12 Plastic Drawers		1	190306	835694997394 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$56.99
Check #: 0						
PO/InvoiceTotal:						\$56.99
Check Group:						
Salsbury Industries Double Tier Designer Wood Locker, Gray, 6' 3" x 15"		1	190307	653463959733 9/4/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$630.00
Check #: 0						
PO/InvoiceTotal:						\$630.00
Check Group:						
No Smoking Sign, Legend "Oxygen In Use", 10" Height, 3-1/2" Width, Black and Red on White		2	190308	483583646456 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$12.26
SmartSign"Danger: Oxygen Storage No Smoking/Open Flames", Plastic Sign, 7" x 10"		2	190308	483583646456 8/16/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$18.24
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$30.50
Check Group:						
50/50 Raffle Ticket Easy Read Tangerine		1	190309	476746668754 8/16/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$9.95
50/50 Easy Read Raffle Ticket Blueberry		1	190309	476746668754 8/16/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$9.49
Check #: 0						
PO/InvoiceTotal:						\$19.44
Check Group:						
LG Electronics 8X USB 2.0 Super Multi Ultra Slim Portable DVD Rewriter External Drive with M-DISC Support for PC and Mac, Silver (GP60NS50)		1	190317	456939548865 8/16/2018	10.5.0000.1120.410.04.0000 General Supplies	\$34.79
Check #: 0						
PO/InvoiceTotal:						\$34.79
Check Group:						
Chair Bands for ADHD Kids - (12-Pack) Bouncy Kick Fidgets for Elementary, Middle, High School Students and Adults - Best for Classroom Chairs and Desk - (Light Blue) Fidget Feet Band by Feety		1	190319	436749466697 8/19/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$28.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Share Facebook Twitter Pinterest Buy New \$9.16 Qty: Free Shipping for Prime Members FREE Shipping on orders over \$25—or get FREE Two-Day Shipping with Amazon Prime In Stock. Ships from and sold by Amazon.com. Gift-wrap available. Yes, I want FREE Two-Day Shipping with Amazon Prime Add to Cart Buy Now Turn on 1-Click ordering for this browser Want it tomorrow, June 8? Order within 13 hrs 52 mins and choose One-Day Shipping at checkout. Details Deliver to arlingtonheights 60004? Buy Used \$5.07 Add to List Other Sellers on Amazon Add to Cart \$6.38 + \$3.99 shipping Sold by: Justsome deals Add to Cart \$6.55 + \$3.99 shipping Sold by: Young Learning Company Add to Cart \$7.80 + \$3.99 shipping Sold by: SuperBookDeals--- Have one to sell? Sell on Amazon Ad feedback See all 3 images Differentiated Reading for Comprehension, Grade 5		1	190319	436749466697 8/19/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$9.16
Check #: 0						
PO/InvoiceTotal:						\$38.15
Check Group:						
Aszune Inspirational Poster Think Before You Speak Motivational Classroom Poster		1	190320	445636697969 8/16/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$2.27
Refund for item not received (see line 4)		1	190320	665864357935 9/23/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	(\$2.27)
ARGUS Be...Kind ARGUS Poster		1	190320	958676467979 8/18/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$11.38
Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 2 Pads, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559)		1	190320	958676467979 8/18/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$42.99
Carson Dellosa Parts of Speech Bulletin Board Set (110126)		1	190320	958676467979 8/18/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$13.92
Three Hole Puncher Deluxe Metal 3 Hole Punch for Up To 20 Sheets Home Office Supplies		1	190320	958676467979 8/18/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$25.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ETA hand2mind 12-inch Rainbow Plastic Safe-T Rulers (Pack of 24)		1	190320	958676467979 8/18/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$14.99
Check #: 0						
PO/InvoiceTotal:						\$109.25
Check Group:						
Acrylic sign holder 3 pack		1	190321	777358788987 8/18/2018	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$18.99
Clipboards		1	190321	777358788987 8/18/2018	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$16.99
2 pc 32 oz urinals		1	190321	777358788987 8/18/2018	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$5.27
Germ-X hand sanitizer, 30 oz 4 pk		1	190321	777358788987 8/18/2018	10.5.0000.2134.410.01.0000 General Supplies - Nurse	\$15.96
Check #: 0						
PO/InvoiceTotal:						\$57.21
Check Group:						
PU Leather ID Badge Card Holder, Vetoo - 3 Pack PU Leather Vertical ID Badge Card Holder with Detachable Lanyard/Strap		20	190322	537637986853 10/24/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$159.80
Promotion		1	190322	537637986853 10/24/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	(\$31.96)
S and S Worldwide Sun works and #174; Ground wood Construction Paper 12"X18", 10-Color Asst.		1	190322	747354564753 8/17/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$16.43
Paper Mate ComfortMate Retractable Ballpoint Pens, Medium Point, Black, 12 Count		1	190322	747354564753 8/17/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$6.99
ETA hand2mind 12-inch Rainbow Plastic Safe-T Rulers (Pack of 24)		1	190322	747354564753 8/17/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$14.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12 Count		1	190322	747354564753 8/17/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$9.99
Paper Mate Profile Retractable Ballpoint Pens, Bold (1.4mm), Purple, 12 Count		1	190322	747354564753 8/17/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$6.99
Westcott 13901 8" Straight Titanium Bonded Scissors, Grey/Yellow, 2 Per Pack		1	190322	747354564753 8/17/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$7.00
X-ACTO School Pro Classroom Electric Pencil Sharpener, Blue, 1 Count (1670)		1	190322	747354564753 8/17/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$24.95
Check #: 0						
PO/InvoiceTotal:						\$215.18
Check Group:						
Craylola Bulk Crayons 800 Count Classpack		1	190323	437359954939 8/21/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$42.89
Check #: 0						
PO/InvoiceTotal:						\$42.89
Check Group:						
SULL- 240 pack glitter gel pens		1	190326	785449983454 8/16/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$13.32
MAC - Glitter Gel Pens		1	190326	785449983454 8/16/2018	10.5.0000.1120.410.04.0000 General Supplies	\$13.32
ROSS-Glitter Gel Pens		1	190326	785449983454 8/16/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$13.32
Check #: 0						
PO/InvoiceTotal:						\$39.96
Check Group:						
Vkey 1000pcs (500 Pair Sets) 20mm Diameter Sticky Back Coins Hook & Loop Self Adhesive Dots Tapes White-Delivery By FBA		6	190338	456466534949 8/27/2018	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$76.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$76.74
Check Group:						
Master Lock Padlock, Set Your Own Speed Dial Combination Lock, 2-1/8 in. Wide, Assorted Colors, 1500iD		1	190350	463549535586 8/30/2018	10.5.0000.2222.410.05.0000 General Supplies	\$7.65
Dreambuildertoy building bricks 1040 pieces set, 1000 basic building blocks in 10 popular colors,40 bonus fun shapes includes wheels, doors, Windows, compatible to all major brands		2	190350	463549535586 8/30/2018	10.5.0000.2222.410.05.0000 General Supplies	\$51.98
Strictly Briks Classic Brick Baseplates Building and Stacking Toys (12 Piece), 12 Colors, 10" x 10"		1	190350	463549535586 8/30/2018	10.5.0000.2222.410.05.0000 General Supplies	\$34.99
Califone 2800-BL Listening First Headphones in Blue (Set of 6)		1	190350	463549535586 8/30/2018	10.5.0000.2222.410.05.0000 General Supplies	\$59.95
Peel-and-Stick Baseplates - Self Adhesive Building Brick Plates - Compatible with All Major Brands - 4 Pack - Grey - 10 inch x 10 inch - By Creative QT		1	190350	463549535586 8/30/2018	10.5.0000.2222.410.05.0000 General Supplies	\$26.95
MindWare KEVA Color Pops (Teal)		1	190350	568458547669 8/29/2018	10.5.0000.2222.410.05.0000 General Supplies	\$34.95
Check #: 0						
PO/InvoiceTotal:						\$216.47
Check Group:						
Low Profile Electrical Power Extension Cord Cover - Length: 10FT - Color: Gray - MAC RM110		1	190351	467474797484 8/28/2018	10.5.0000.2225.410.01.0000 General Supplies	\$36.50
Tax charged will be reimbursed by Amazon		1	190351	467474797484 8/28/2018	10.5.0000.2225.410.01.0000 General Supplies	\$1.00
Neewer 9 x 15 feet/2.7 x 4.6 meters Green Chromakey Muslin Backdrop Background Screen with 3 Clamps for Photo Video Studio Photography-MAC LAB		1	190351	467474797484 8/28/2018	10.5.0000.2225.410.01.0000 General Supplies	\$27.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Headphone Splitter, Syncwire Nylon-Braided [0.75FT/23CM] Stereo Audio Y Jack Splitter / 3.5mm Male to 2X 3.5mm Female Audio Splitter for Apple, Samsung, Smartphones, Media Players & More - Black-MAC LAB		2	190351	467474797484 8/28/2018	10.5.0000.2225.410.01.0000 General Supplies	\$15.98
Cable Matters SVGA/VGA Cable with Audio (VGA/SVGA Monitor Cable with 3.5mm Stereo Audio) 6 Feet - Available 6FT - 35FT in Length		5	190351	467474797484 8/28/2018	10.5.0000.2225.410.01.0000 General Supplies	\$44.95
SVGA Connector, WOVTE DB HD New 15 VGA SVGA KVM Female to Female Gender Changer Adapter Coupler Pack of 2		5	190351	467474797484 8/28/2018	10.5.0000.2225.410.01.0000 General Supplies	\$25.20
BOYA BY-M1 3.5mm Electret Condenser Microphone with 1/4" adapter for Smartphones iPhone DSLR Cameras PC		4	190351	568955356736 8/29/2018	10.5.0000.2225.410.01.0000 General Supplies	\$64.00
Neewer Photography 160 LED Studio Lighting Kit, including (2)CN-160 Dimmable Ultra High Power Panel Digital Camera DSLR Camcorder LED Video Light (2)32" / 80cm Tall Studio Light Stand - MAC LAB		1	190351	937966539449 8/28/2018	10.5.0000.2225.410.01.0000 General Supplies	\$57.99
SVGA Connector, WOVTE DB HD New 15 VGA SVGA KVM Female to Female Gender Changer Adapter Coupler Pack of 2		1	190351	937966539449 8/28/2018	10.5.0000.2225.410.01.0000 General Supplies	\$6.59
SVGA Connector, WOVTE DB HD New 15 VGA SVGA KVM Female to Female Gender Changer Adapter Coupler Pack of 2		5	190351	937966539449 8/28/2018	10.5.0000.2225.410.01.0000 General Supplies	\$34.95
Check #: 0						
PO/InvoiceTotal:						\$315.10
Check Group:						
Encrypted Flash Drive,DualAxon Password Protected Flash Drive Adopting Hardware Encryption Digital Keypad Metal Shell(16GB)		1	190359	948844557883 8/29/2018	10.5.0000.2310.410.01.0000 BOE General Supplies	\$34.99
Check #: 0						
PO/InvoiceTotal:						\$34.99

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Check Group:						
Violin Book 2		5	190374	555877347756 8/31/2018	10.5.0000.1118.410.04.0000 Classroom Supplies	\$49.95
Bass Book 2		4	190374	589977848444 9/1/2018	10.5.0000.1118.410.04.0000 Classroom Supplies	\$38.88
Bass Rosin		3	190374	589977848444 9/1/2018	10.5.0000.1118.410.04.0000 Classroom Supplies	\$49.86
Violin Goldflex Rosin		4	190374	589977848444 9/1/2018	10.5.0000.1118.410.04.0000 Classroom Supplies	\$63.56
Cleaning Cloth-Microfiber		1	190374	589977848444 9/1/2018	10.5.0000.1118.410.04.0000 Classroom Supplies	\$11.29
				Check #: 0		
					PO/InvoiceTotal:	\$213.54
Check Group:						
Honeywell RDWL917AX2000/E Series 9 Portable Wireless Doorbell / Door Chime & Push Button		1	190375	657568633984 9/3/2018	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$38.90
				Check #: 0		
					PO/InvoiceTotal:	\$38.90
Check Group:						
400 count spoons		1	190376	457877368458 9/2/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$9.95
Plastic cup lids		1	190376	473353683583 8/31/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$10.49
small dixie cups		3	190376	699478667963 9/4/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$24.75
50 count magnifying lens		1	190376	699478667963 9/4/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.99
100 count pony beads		1	190376	699478667963 9/4/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Glad Food Storage containers 5 count		4	190376	859846898594 9/1/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$86.16
1200 count dot stickers		1	190376	944448658898 9/2/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$9.99
200 count balloons		1	190376	944448658898 9/2/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$9.88
String		2	190376	944448658898 9/2/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$15.78
500 count plastic straws		1	190376	944448658898 9/2/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.28
Hoffmaster disposable plastic table cover roll		1	190376	944448658898 9/2/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$18.95
large dixie cups		1	190376	944448658898 9/2/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$24.98
Coupon		1	190376	944448658898 9/2/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	(\$3.60)
button batteries		3	190376	944448658898 9/2/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$71.91
Check #: 0						
PO/InvoiceTotal:						\$300.00
Check Group:						
Cable Matters SVGA/VGA Cable with Audio (VGA/SVGA Monitor Cable with 3.5mm Stereo Audio) 25 Feet - Available 6FT - 35FT in Length		5	190382	457565999775 9/3/2018	10.5.0000.2225.410.01.0000 General Supplies	\$74.95
Check #: 0						
PO/InvoiceTotal:						\$74.95
Check Group:						
Panasonic RP-HV250 Portable Earbud Headphones (Black)		1	190386	433467898673 9/9/2018	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$11.70

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BICMP11 - BIC Mechanical Pencil		2	190386	435644474697 9/10/2018	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$31.44
(6 Pack Value Bundle) UNV66620 Wirebound Notebook, 8 x 10-1/2, Wide Ruled, 100 Sheets, Assorted Color Cover		2	190386	446744757779 9/10/2018	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$29.63
(6 Pack Value Bundle) ACM13135 All Purpose Value Scissors, Black, 8"		2	190386	446744757779 9/10/2018	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$14.12
Paper Mate Pink Pearl Erasers, Large, 12 Count		1	190386	453939455946 9/10/2018	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$8.10
Sharpie 1949558 Color Burst Permanent Markers, Ultra Fine Point, Assorted Colors, 24-Count		1	190386	589375348835 9/10/2018	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$15.47
Panasonic RP-HV250 Portable Earbud Headphones (Black)		5	190386	593388353867 10/3/2018	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$39.95
JAM PAPER Heavy Duty Plastic 3 Hole Punch Folders with Pockets - Black - 6/pack		1	190386	633953773465 10/3/2018	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$11.50
Koss 190460 Kph7 blue		3	190386	656776864553 9/14/2018	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$23.73
Koss KPH7w Portable Headphone - White		3	190386	779533454548 9/9/2018	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$20.25
Stylus Pen LIBERRWAY 10 Pack of Pink Purple Black Green Silver Stylus Universal Touch Screen Capacitive Stylus for Kindle Touch ipad iphone 6/6s 6Plus 6s Plus Samsung S5 S6 S7 Edge S8 Plus Note		2	190386	936888379745 9/10/2018	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$11.18
Binder Pencil Pouch with Zipper Pulls, Pencil Case with Rivet Enforced 3 Ring, 10 Pack 5 Colors		1	190386	936888379745 9/10/2018	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$14.99
Koss KPH7 Lightweight Portable Headphone, Black		4	190386	936888379745 9/10/2018	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$22.96
Koss KPH7V Portable On-Ear Headphone with Adjustable Headband - Violet		3	190386	936888379745 9/10/2018	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$20.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Koss KPH7G Portable On-Ear Headphone with Adjustable Headband - Green		3	190386	936888379745 9/10/2018	10.5.0000.2900.410.01.4300 Non-Instr. Supplies - Homeless	\$23.49
Check #: 0						
PO/InvoiceTotal:						\$299.48
Check Group:						
Trade Quest Transparent Clipboard 6 pack assorted color letter size		6	190393	459797465789 9/10/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$80.76
Check #: 0						
PO/InvoiceTotal:						\$80.76
Check Group:						
12 pk craft balls 12 ct		9	190394	446343573866 9/11/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$54.18
Labels		1	190394	465869584676 9/13/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$8.99
Scotch Packing Tape 2 pk		1	190394	467794387368 9/10/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$14.99
Dixie Paper Plates 500 ct		1	190394	678994689594 9/19/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$27.74
Plastic cups		5	190394	688438736948 9/10/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$28.70
Glue 4 pk		2	190394	688438736948 9/10/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$19.20
3 oz paper cups 200 ct		1	190394	688438736948 9/10/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$9.99
10 oz cups		1	190394	688438736948 9/10/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$25.00
Glue dots		5	190394	688438736948 9/10/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$25.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Straws		1	190394	688438736948 9/10/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$6.40
Post its		4	190394	764768338653 9/11/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$22.36
Gallon Ziploc Slider		4	190394	853383778653 9/9/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$19.02
Dish Soap		2	190394	853383778653 9/9/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.60
Vinegar		8	190394	853383778653 9/9/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$24.14
Press n Seal		2	190394	853383778653 9/9/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$6.67
Snack Bag		3	190394	853383778653 9/9/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$4.94
Food coloring		2	190394	853383778653 9/9/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$6.99
Elmers Tac & Stik		8	190394	896983758935 9/11/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$18.48
Chenille Kraft Toothpicks 2500 ct		1	190394	896983758935 9/11/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$3.06
Mini Paper Fastener 100 ct		1	190394	896983758935 9/11/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$5.30
6 pk flashlights		5	190394	896983758935 9/11/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$62.40
Butcher twine		2	190394	896983758935 9/11/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$12.00
Sidewalk Chalk		2	190394	896983758935 9/11/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$18.92
Glad containers		2	190394	896983758935 9/11/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$15.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Measuring Cup		2	190394	896983758935 9/11/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$15.98
400 ct plastic spoons		1	190394	896983758935 9/11/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$9.95
Check #: 0						
						PO/InvoiceTotal: \$471.73
Check Group:						
ProCase MacBook Pro 13 Case 2018 2017 2016 Release A1989 A1706 A1708, Hard Case Shell Cover and Keyboard Skin Cover for Apple MacBook Pro 13 Inch with/Without Touch Bar and Touch ID -Darkblue		1	190395	473444994938 9/10/2018	10.5.0000.1110.410.01.0000 Classroom/Instructional Supplies (District)	\$19.99
BIC(R) Brite Liner(R) Flex Tip Highlighters, Yellow, Pack of 3		1	190395	473444994938 9/10/2018	10.5.0000.1110.410.01.0000 Classroom/Instructional Supplies (District)	\$5.99
BIC Roller Glide Deco Roller Ball Pen, Fine Point (0.7mm), Blue, 12-Count		1	190395	473444994938 9/10/2018	10.5.0000.1110.410.01.0000 Classroom/Instructional Supplies (District)	\$15.25
BIC Roller Glide Deco Roller Pen, 0.7mm, Assorted Colors, 4-Count		1	190395	473444994938 9/10/2018	10.5.0000.1110.410.01.0000 Classroom/Instructional Supplies (District)	\$7.99
Bic Roller Pen, Rubber Grip, 0.7mm, 5/Pack, Assorted Barrel/Ink (BICZ4FP51AST)		1	190395	473444994938 9/10/2018	10.5.0000.1110.410.01.0000 Classroom/Instructional Supplies (District)	\$7.00
Check #: 0						
						PO/InvoiceTotal: \$56.22
Check Group:						
Black Bar Stools 24" (2 per set)		2	190400	574787895736 9/11/2018	10.5.0000.1118.410.04.0000 Classroom Supplies	\$87.98
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$87.98
Check Group:						
AmazonBasics AA Performance Alkaline Batteries (48 Count)		1	190401	466398347993 9/12/2018	10.5.0000.2159.410.01.0000 Assistive Tech Supplies	\$13.99
						Check #: 0
						PO/InvoiceTotal: \$13.99
Check Group:						
Hoyer Hydraulic Patient Lift with pump handle HML400 with free sling and free shipping		1	190403	444836453357 9/11/2018	10.5.0000.2131.410.01.0000 PT Materials & Supplies	\$874.00
Full body mesh patient lift sling 600 pound weight capacity with free shipping; size Large		1	190403	454476778538 9/12/2018	10.5.0000.2131.410.01.0000 PT Materials & Supplies	\$49.95
						Check #: 0
						PO/InvoiceTotal: \$923.95
Check Group:						
36-piece Veemoh Heavy duty Office magnets pack - Office, Kitchen, Refrigerator, Whiteboard magnet set		1	190417	985468844635 9/18/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$11.85
						Check #: 0
						PO/InvoiceTotal: \$11.85
Check Group:						
4 pack eco soft foam tiles		2	190418	438779963857 9/18/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$49.98
6 pack life story blue 55 qt storage bins		1	190418	467559788459 9/17/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$50.99
easel for iLab		1	190418	588775434394 9/18/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$109.89
						Check #: 0
						PO/InvoiceTotal: \$210.86
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Child Proof Lock		1	190419	433496489475 9/17/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$14.99
Check #: 0						
PO/InvoiceTotal:						\$14.99
Check Group:						
Elkay EzH2O Water Filter - 5 pack		1	190425	454696848544 9/18/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$298.88
Check #: 0						
PO/InvoiceTotal:						\$298.88
Check Group:						
Toe Spreaders- Used for shaping left and right hand development for beginning orchestra students. Also used for breaking bad habits with older students.		1	190428	464376857563 9/21/2018	10.5.0000.1118.410.04.0000 Classroom Supplies	\$12.99
Check #: 0						
PO/InvoiceTotal:						\$12.99
Check Group:						
Motors for Wind Turbines		1	190429	967359487338 9/21/2018	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$18.95
Check #: 0						
PO/InvoiceTotal:						\$18.95
Check Group:						
11x17 Copy paper for making sheet music copies.		3	190440	433379766873 9/24/2018	10.5.0000.1118.410.04.0000 Classroom Supplies	\$41.37
Check #: 0						
PO/InvoiceTotal:						\$41.37
Check Group:						
Alto Professional Trouper 200W Bi-Amplified Bluetooth PA System with 3-Channel Mixer		2	190441	786596896335 9/25/2018	10.5.0000.1114.410.01.1929 VIM Desingated Account-SUPPLIES- (former PHIL)	\$398.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$398.00
Check Group:						
Milk Carton		2	190448	433685978857 9/26/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$19.98
Plastic Knives		1	190448	433685978857 9/26/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$5.49
Frosting		10	190448	459893849465 9/26/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$18.46
Graham Crackers		3	190448	459893849465 9/26/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$11.08
Vinegar		1	190448	459893849465 9/26/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$3.25
Wax Paper		4	190448	459893849465 9/26/2018	10.5.0000.1112.410.04.0000 Science Supplies	\$9.80
Check #: 0						
PO/InvoiceTotal:						\$68.06
Check Group:						
Play Doh		1	190462	587735996384 10/24/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.99
Classroom Timer		3	190462	587735996384 10/24/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$35.97
Philips Avent My Bendy Straw Cup		1	190462	587735996384 10/24/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$8.99
Small 4 Liter Portable Sand Tray with Lid		2	190462	587735996384 10/24/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$41.98
MarvelBeads Water Beads Rainbow Mix (1 Pound Bulk)		2	190462	587735996384 10/24/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$21.98
Kinetic Sand The One and Only, 3lbs Beach Sand for Ages 3 and Up		2	190462	587735996384 10/24/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$19.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kinetic Sand The One and Only, 3lbs Beach Sand for Ages 3 and Up		1	190462	587735996384 10/24/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$19.88
Playkidz: SeaWorld Kids Ball Pit Tent with Blue Zippered Storage Bag for Toddlers, Pets 35.4-inch by 35.4-Inch by 17.7-Inch Deep 30 Balls Included.		1	190462	587735996384 10/24/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$24.99
Adoric Sliding Cabinet Locks, U Shaped Baby Safety Locks, Childproof Cabinet Latch for Kitchen Bathroom Storage Doors, Knobs and Handles (4-Pack, White)		2	190462	587735996384 10/24/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$21.98
Door Lock		1	190462	587735996384 10/24/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$12.95
Check #: 0						
PO/InvoiceTotal:						\$216.69
Check Group:						
OWC Envoy Pro Portable, Bus-Powred USB 3.0 Enclosure for Apple Flash SSDs		1	190463	873944853898 10/2/2018	10.5.0000.2225.410.01.0000 General Supplies	\$99.75
3M RF6761 10'x1' Black Scotch Extreme Fasteners		1	190463	873944853898 10/2/2018	10.5.0000.2225.410.01.0000 General Supplies	\$22.87
AmazonBasics High-Speed HDMI Cable, 6 Feet, 3-Pack		3	190463	873944853898 10/2/2018	10.5.0000.2225.410.01.0000 General Supplies	\$35.97
Check #: 0						
PO/InvoiceTotal:						\$158.59
Check Group:						
The New Art and Science of Classroom Assesment		1	190464	858749596689 10/2/2018	10.5.0000.1120.312.04.0000 Middle School Staff Professional Development (Mac)	\$20.49
The Principled Principal:10 Principles for Leading Exceptional Schools		1	190464	858749596689 10/2/2018	10.5.0000.2410.312.04.0000 Principal Professional Development	\$26.95
Check #: 0						
PO/InvoiceTotal:						\$47.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Educational Insights Fluorescent Light Filters (Tranquil Blue), Set of 4		3	190485	936498855554 10/4/2018	10.5.0000.1205.410.01.0000 LBS Classroom Supplies	\$70.68
						Check #: 0
						PO/InvoiceTotal: <u>\$70.68</u>
Check Group:						
Con-Tact Brand Clear Covering Self-Adhesive Semi-Transparent Privacy Film and Contact Paper Liner, 18' x 9'		21	190486	888833879853 10/3/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$171.36
						Check #: 0
						PO/InvoiceTotal: <u>\$171.36</u>
Check Group:						
imuto 50W/10A 6-Port USB Wall Charger, Multi-Port USB Charger Portable Desktop Charging Station Travel USB Wall Charger for Smartphones Tablets and More (Mac Spheros)		1	190487	444867553737 10/3/2018	10.5.0000.2225.410.01.0000 General Supplies	\$21.99
						Check #: 0
						PO/InvoiceTotal: <u>\$21.99</u>
Check Group:						
Sterilite 14489604 26 Gallon/98 Liter Latch and Carry, True Blue Lid and Clear Base with Blue Aquarium Latches, 4-Pack		1	190488	995353766438 10/3/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$69.99
						Check #: 0
						PO/InvoiceTotal: <u>\$69.99</u>
						Vendor Total: <u>\$13,575.69</u>
Apple Inc.						
Check Group:						
Staff Device Purchase Program		1	190445	6759582759 9/26/2018	10.5.0000.2225.410.01.1923 Tech Staff Purchase Program	\$7,712.00

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Staff Device Purchase Program		1	190445	6759869133 9/26/2018	10.5.0000.2225.410.01.1923 Tech Staff Purchase Program	\$599.00
Staff Device Purchase Program		1	190445	6759961061 10/26/2018	10.5.0000.2225.410.01.1923 Tech Staff Purchase Program	\$4,811.85
Staff Device Purchase Program		1	190445	6760002140 9/27/2018	10.5.0000.2225.410.01.1923 Tech Staff Purchase Program	\$1,839.00
Staff Device Purchase Program		1	190445	6760456385 9/28/2018	10.5.0000.2225.410.01.1923 Tech Staff Purchase Program	\$798.00
Staff Device Purchase Program		1	190445	6760964560 10/1/2018	10.5.0000.2225.410.01.1923 Tech Staff Purchase Program	\$159.00
Staff Device Purchase Program		1	190445	6764465285 10/18/2018	10.5.0000.2225.410.01.1923 Tech Staff Purchase Program	\$2,494.00
Staff Device Purchase Program		1	190445	6764665478 10/18/2018	10.5.0000.2225.410.01.1923 Tech Staff Purchase Program	\$399.00

Check #: 0

PO/InvoiceTotal:	\$18,811.85
Vendor Total:	\$18,811.85

Lowery McDonnell Co.

Check Group:

Sullivan- UXL Adj Nest & Fold Tables, 30x60	5	190001	LMCx5.21.18 6/29/2018	10.5.0000.1110.491.02.0000 Sullivan Furniture Purchases	\$3,295.00
Sullivan- Plato Mobile Stack Chairs	30	190001	LMCx5.21.18 6/29/2018	10.5.0000.1110.491.02.0000 Sullivan Furniture Purchases	\$3,090.00
Sullivan- Cascade Mega Tower, Doors, WB Back, 30 3"Totes	1	190001	LMCx5.21.18 6/29/2018	10.5.0000.1110.491.02.0000 Sullivan Furniture Purchases	\$1,589.00
Sullivan- Cascade Cubbie Mega Case, Doors,	2	190001	LMCx5.21.18 6/29/2018	10.5.0000.1110.491.02.0000 Sullivan Furniture Purchases	\$1,578.00
Sullivan- Oodles w/3 Rocker Bases	6	190001	LMCx5.21.18 6/29/2018	10.5.0000.1110.491.02.0000 Sullivan Furniture Purchases	\$930.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MacArthur- Cascade 2-Sided Whiteboard Cabinet, 14		1	190001	LMCx5.21.18 6/29/2018	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$1,825.00
MacArthur- UXL Adj Nest & Fold Tables, 30x72		3	190001	LMCx5.21.18 6/29/2018	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$2,067.00
MacArthur- UXL Adj Nest & Fold Tables, 24x72		2	190001	LMCx5.21.18 6/29/2018	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$1,298.00
MacArthur- UXL Mobile Stack Chair		18	190001	LMCx5.21.18 6/29/2018	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$3,096.00
MacArthur- Flavors Fixed Height Stools, 28", Felt Glides		6	190001	LMCx5.21.18 6/29/2018	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$672.00
MacArthur- Fulltime Curved Ottomans, Steel Legs, Gr. 2 Fabric		6	190001	LMCx5.21.18 6/29/2018	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$3,474.00
MacArthur- RoJon Mobile Stools w/ Tablet Arm, Gr. 2 Fabric		8	190001	LMCx5.21.18 6/29/2018	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$3,752.00
MacArthur- Timetable Round Occasional Table, 30"D		1	190001	LMCx5.21.18 6/29/2018	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$399.00
MacArthurLounge- InterPlay Series Double Tablet Sofa		2	190001	LMCx5.21.18 6/29/2018	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$1,318.00
MacArthurLounge- InterPlay Series Single Tablet Chair		3	190001	LMCx5.21.18 6/29/2018	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$1,197.00
MacArthur Inside Delivery, Setup & Rubbish Removal		1	190001	LMCx5.21.18 6/29/2018	10.5.0000.1120.491.04.0000 MacArthur Furniture Purchases	\$850.00
Sullivan Inside Delivery, Setup & Rubbish Removal		1	190001	LMCx5.21.18 6/29/2018	10.5.0000.1110.491.02.0000 Sullivan Furniture Purchases	\$650.00
Check #: 0						
PO/InvoiceTotal:						\$31,080.00
Check Group:						
SPEDMacArthur- Cascade Teacher Desk, Double Ped		1	190002	LMCx5.17.18 5/17/2018	10.5.0000.1205.491.04.0000 SPED Furniture Purchases (MacArthur)	\$799.00

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1115

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPEDMacArthur- Cascade Mini Cabinet w/Doors & Riser		1	190002	LMCx5.17.18 5/17/2018	10.5.0000.1205.491.04.0000 SPED Furniture Purchases (MacArthur)	\$629.00
SPEDMacArthur- Interchange 3-2-1LS Desks w/ Casters		1	190002	LMCx5.17.18 5/17/2018	10.5.0000.1205.491.04.0000 SPED Furniture Purchases (MacArthur)	\$289.00
SPEDMacArthur- Elemental Yin Yang Table, Adj Ht. w/ Casters		1	190002	LMCx5.17.18 5/17/2018	10.5.0000.1205.491.04.0000 SPED Furniture Purchases (MacArthur)	\$499.00
SPEDMacArthur- Upswing Series Mesh Back Chair, Ht. Adj. Arms, Gr. 1 Fabric		1	190002	LMCx5.17.18 5/17/2018	10.5.0000.1205.491.04.0000 SPED Furniture Purchases (MacArthur)	\$247.00
Sullivan- Cascade Mini Cabinet w/Doors & Riser		7	190002	LMCx5.17.18 5/17/2018	10.5.0000.1110.491.02.0000 Sullivan Furniture Purchases	\$4,403.00
Sullivan- Interchange 3-2-1LS Desks w/ Casters		8	190002	LMCx5.17.18 5/17/2018	10.5.0000.1110.491.02.0000 Sullivan Furniture Purchases	\$2,312.00
Sullivan- UXL Adj Stool w/Glides, No Arms, Poly Seat		7	190002	LMCx5.17.18 5/17/2018	10.5.0000.1110.491.02.0000 Sullivan Furniture Purchases	\$1,813.00
Sullivan- Upswing Series Mesh Back Chair, Ht. Adj. Arms, Gr. 1 Fabric		3	190002	LMCx5.17.18 5/17/2018	10.5.0000.1110.491.02.0000 Sullivan Furniture Purchases	\$741.00
Sullivan- Neo Series Mesh Back Chair, Gr. A Fabric		3	190002	LMCx5.17.18 5/17/2018	10.5.0000.1110.491.02.0000 Sullivan Furniture Purchases	\$657.00
Ross- Elemental Kidney Table, Adj Ht w/Casters		1	190002	LMCx5.17.18 5/17/2018	10.5.0000.1110.491.03.0000 Ross Furniture Purchases	\$429.00
Ross- UXL Adj Stool w/Glides, No Arms, Poly Seat		1	190002	LMCx5.17.18 5/17/2018	10.5.0000.1110.491.03.0000 Ross Furniture Purchases	\$259.00
Ross- Upswing Series Mesh Back Chair, Ht. Adj. Arms, Gr. 1 Fabric		8	190002	LMCx5.17.18 5/17/2018	10.5.0000.1110.491.03.0000 Ross Furniture Purchases	\$1,976.00
Ross- Neo Series Mesh Back Chair, Gr. A Fabric		2	190002	LMCx5.17.18 5/17/2018	10.5.0000.1110.491.03.0000 Ross Furniture Purchases	\$438.00
Eisenhower- Upswing Series Mesh Back Chair, Ht. Adj. Arms, Gr. 1 Fabric		9	190002	LMCx5.17.18 5/17/2018	10.5.0000.1110.491.05.0000 Eisenhower Furniture Purchases	\$2,223.00

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1115

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Eisenhower- Neo Series Mesh Back Chair, Gr. A Fabric		9	190002	LMCx5.17.18 5/17/2018	10.5.0000.1110.491.05.0000 Eisenhower Furniture Purchases	\$1,971.00
Eisenhower- Inside Delivery, Setup & Rubbish Removal		1	190002	LMCx5.17.18 5/17/2018	10.5.0000.1110.491.05.0000 Eisenhower Furniture Purchases	\$344.00
Ross- Inside Delivery, Setup & Rubbish Removal		1	190002	LMCx5.17.18 5/17/2018	10.5.0000.1110.491.03.0000 Ross Furniture Purchases	\$262.80
Sullivan- Inside Delivery, Setup & Rubbish Removal		1	190002	LMCx5.17.18 5/17/2018	10.5.0000.1110.491.02.0000 Sullivan Furniture Purchases	\$820.00
SPEDMacArthur- Inside Delivery, Setup & Rubbish Removal		1	190002	LMCx5.17.18 5/17/2018	10.5.0000.1205.491.04.0000 SPED Furniture Purchases (MacArthur)	\$213.20

Check #: 0

PO/InvoiceTotal:	<u>\$21,325.00</u>
Vendor Total:	<u>\$52,405.00</u>
Grand Total:	<u>\$84,792.54</u>

End of Report

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1116

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT & T						
Check Group:						
Monthly AT&T Charges-SULL		1	0	847R16-1727303 9.1018 10/16/2018	10.5.0000.2630.341.01.0000 Telephone/Network	\$889.25
Check #: 0						
Check Group: 2						
Monthly Phone Charges 9/17/18 - 10/16/18		1	0	847RI-01121129. 1018 10/26/2018	10.5.0000.2630.341.01.0000 Telephone/Network	\$784.77
Check #: 0						
						PO/InvoiceTotal: <u>\$1,674.02</u>
						Vendor Total: <u>\$1,674.02</u>
AT & T Long Distance	01256					
Check Group:						
Monthly Long Distrance Charges applied through 10/09/2018		1	0	834687562.10/09/ 18 10/13/2018	10.5.0000.2630.341.01.0000 Telephone/Network	\$1,192.56
Check #: 0						
						PO/InvoiceTotal: <u>\$1,192.56</u>
						Vendor Total: <u>\$1,192.56</u>
City of Prospect Heights						
Check Group:						
MAIN - Monthly Sanitary Sewer Charges -07/01/18 - 09/30/18		1	0	4.5018.00.1018 10/15/2018	20.5.0000.2542.370.01.0000 Water/Sanitation	\$73.50
IKE-Monthly Sanitary Sewer - 07/01/18 - 09/30/18		1	0	4.5019.00 10/15/2018	20.5.0000.2542.370.01.0000 Water/Sanitation	\$73.50
Check #: 0						
						PO/InvoiceTotal: <u>\$147.00</u>
						Vendor Total: <u>\$147.00</u>
Constellation NewEnergy, Inc.	80148					

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1116

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Monthly Gas Charges 9/11/18 - 10/12/18		1	0	7287540-1.10/18 10/15/2018	20.5.0000.2542.466.01.0000 Electricity	\$2,083.57
					Check #: 0	
					PO/InvoiceTotal:	\$2,083.57
					Vendor Total:	\$2,083.57
Illinois ASBO						
Check Group:						
Impact of SState Funding on Your School - Don A		1	0	283810 8/27/2018	10.5.0000.2321.312.01.0000 Professional Development	\$190.00
					Check #: 0	
					PO/InvoiceTotal:	\$190.00
					Vendor Total:	\$190.00
ILMEA State Office	81103					
Check Group:						
ILMEA District 7 Audition Fee for two orchestra students. 8.00 per student.		1	190508	Mac.Orch.Fest 10/18/2018	10.5.0000.1118.640.04.0000 Orchestra Dues & Fees	\$16.00
ILMEA District 7 Festival Fee for two orchestra students. 20.00 per student		1	190508	Mac.Orch.Fest 10/18/2018	10.5.0000.1118.640.04.0000 Orchestra Dues & Fees	\$40.00
					Check #: 0	
					PO/InvoiceTotal:	\$56.00
Check Group:						
ILMEA Festival Fee		4	190509	Mac.Band.Fest 10/18/2018	10.5.0000.1114.640.04.0000 VIM Dues & Fees	\$80.00
					Check #: 0	
					PO/InvoiceTotal:	\$80.00
Check Group:						
ILMEA Audition Fees		11	190510	Mac.Band.Aud 10/18/2018	10.5.0000.1114.640.04.0000 VIM Dues & Fees	\$88.00

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1116

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$88.00
Vendor Total:						\$224.00
Loomis Armored US, LLC						
Check Group:						
Loomis Charges for 9/2018	1	0		12304351 9/30/2018	10.5.0000.2520.319.01.0000 Professional Services	\$591.53
Check #: 0						
PO/InvoiceTotal:						\$591.53
Vendor Total:						\$591.53
Mackin Book Company						
Check Group:						
13 books	1		190447	554594 10/19/2018	10.5.0000.2222.430.05.0000 Library Books - Elementary	\$132.52
Check #: 0						
PO/InvoiceTotal:						\$132.52
Vendor Total:						\$132.52
Mailloux, Amy						
Check Group:						
MAC - Cross Country Sectionals Team Breakfast	1	0		MAC. CC.2018.1 10/18/2018	10.5.0000.1503.410.04.0000 General Supplies	\$34.33
MAC- Travel to and from State Cross Country Meet	1	0		MAC.CC.Tr.1 10/17/2018	10.5.0000.1503.332.04.0000 Travel Expense	\$170.57
MAC - Travel to and from State Cross Country Meet from Wadsworth, IL	1	0		MAC.CC.Trav.1 10/18/2018	10.5.0000.1503.332.04.0000 Travel Expense	\$37.05
Check #: 0						
PO/InvoiceTotal:						\$241.95
Vendor Total:						\$241.95
Marketing on the Move-SocialSchool4EDU						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1116

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Social Media Training - Online Training		1	0	14-0685 10/11/2018	10.5.0000.2225.319.01.0000 Professional Services	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
McCracken Middle School Bands	81096					
Check Group:						
Registration Fee for Band Director Workshop		1	190535	272 10/17/2018	10.5.0000.1114.640.04.0000 VIM Dues & Fees	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
Northern Suburban Sch Business Managers	80562					
Check Group:						
FY2019 Dues- M. DeBartolo		1	0	1 10/19/2018	10.5.0000.2510.640.01.0000 Business Manager Dues & Fees	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
Nystrom, Camron J						
Check Group:						
Conference Scheduling Software You Can Book		1	0	MAC.Conf.Sch.Bo ok 10/17/2018	10.5.0000.1120.640.04.0000 Dues & Fees MAC Teachers	\$42.00
Check #: 0						
PO/InvoiceTotal:						\$42.00
Vendor Total:						\$42.00
Perillo, Daniel						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1116

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAC Cross Country State Fod, Hotel, Team Dinner		1	0	MAC.State. 2018 10/15/2018	10.5.0000.1503.332.04.0000 Travel Expense	\$440.50
					Check #: 0	
					PO/InvoiceTotal:	\$440.50
					Vendor Total:	\$440.50
Prospect Heights School Dist 23 Activity						
Check Group:						
L. Eisinger had a check #1301 for \$87.50 deposited into MealTime - belonged in Field Trips - SULL - to Activity Acct 02.40.3		1	0	SULL.Lunch2FT.1 018 10/25/2018	10.4.1611.0000.000.00.0000 Food Service Sales to Pupils	\$87.50
					Check #: 0	
					PO/InvoiceTotal:	\$87.50
					Vendor Total:	\$87.50
Quinlan & Fabish Music	00867					
Check Group:						
Soldier's Hymn		1	190361	10789477 9/10/2018	10.5.0000.1118.410.04.0000 Classroom Supplies	\$40.50
					Check #: 0	
					PO/InvoiceTotal:	\$40.50
Check Group:						
Maintenance Program		7	190362	10793566 9/11/2018	10.5.0000.1118.323.04.0000 Orchestra Instrument Repair (Mac Arthur)	\$504.00
					Check #: 0	
					PO/InvoiceTotal:	\$504.00
Check Group:						
Rocking Halloween		1	190384	10813873 9/18/2018	10.5.0000.1118.410.04.0000 Classroom Supplies	\$58.50
					Check #: 0	
					PO/InvoiceTotal:	\$58.50

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1116

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Marimba Mallets		1	190426	10742439 9/22/2018	10.5.0000.1114.410.04.0000 Band Supplies - District	\$31.99
Large Chime Mallet		2	190426	10742439 9/22/2018	10.5.0000.1114.410.04.0000 Band Supplies - District	\$53.90
Check #: 0						
PO/InvoiceTotal:						\$85.89
Vendor Total:						\$688.89
Robbins Schwartz						
Check Group:						
8614.17004 HVAC Defects - charges through 9/30/2018		1	0	283924 KMF 10/19/2018	10.5.0000.2369.318.01.0000 Legal Services	\$2,583.50
Check #: 0						
PO/InvoiceTotal:						\$2,583.50
Vendor Total:						\$2,583.50
School Specialty						
Check Group:						
Explore the Code 1.5 STU 2/E		15	190534	202501585144 10/24/2018	10.5.0000.1110.420.03.0000 Textbooks/Workbooks (Ross)	\$108.00
Explore the Code 2 STU 2/E		9	190534	202501585144 10/24/2018	10.5.0000.1110.420.03.0000 Textbooks/Workbooks (Ross)	\$64.80
Explore the Code 3 STU 2/E		14	190534	202501585144 10/24/2018	10.5.0000.1110.420.03.0000 Textbooks/Workbooks (Ross)	\$100.80
Explore the Code 3.5 STU 2/E		7	190534	202501585144 10/24/2018	10.5.0000.1110.420.03.0000 Textbooks/Workbooks (Ross)	\$89.29
Check #: 0						
PO/InvoiceTotal:						\$362.89
Vendor Total:						\$362.89
The Cove School, Inc						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1116

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Private Tuition - AC - 8/2018		8	0	SD23-0818 8/31/2018	10.5.0000.1912.673.01.0000 Private Tuition	\$2,098.08
Private Tuition - AC - 9/2018		17	0	SD23-0918 9/30/2018	10.5.0000.1912.673.01.0000 Private Tuition	\$4,458.42
Check #: 0						
PO/InvoiceTotal:						\$6,556.50
Vendor Total:						\$6,556.50
The Midwest Clinic						
Check Group:						
Midwest Clinic Registration Fee		1	190491	MIDWST-102018- 2355 10/1/2018	10.5.0000.1114.640.04.0000 VIM Dues & Fees	\$125.00
Check #: 0						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
Tyler Business Forms						
Check Group:						
Blank 4UP Box Format W-2 Instructions on back		1	190495	21297 10/11/2018	10.5.0000.2520.410.01.0000 General Supplies	\$123.55
Self-Seal Double Window Envelope for 4UP Box W-2 or 1099		400	190495	21297 10/11/2018	10.5.0000.2520.410.01.0000 General Supplies	\$112.00
BLK 1099-Misc 2UP W/BKR		1	190495	21297 10/11/2018	10.5.0000.2520.410.01.0000 General Supplies	\$17.13
Additional Freight- distribute at payment		1	190495	21297 10/11/2018	10.5.0000.2520.410.01.0000 General Supplies	\$120.83
Infinite Visions BTM CK		1000	190495	21550 10/17/2018	10.5.0000.2520.410.01.0000 General Supplies	\$220.00
PrePinted BTM A/B CHK		2000	190495	21660 10/18/2018	10.5.0000.2520.410.01.0000 General Supplies	\$380.00
Check #: 0						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1116

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$973.51</u>
						Vendor Total: <u>\$973.51</u>
Warehouse Direct	80219					
Check Group:						
MAC - Classroom Supplies - S. Kutcher		1 0		3991108-1 8/17/2018	10.5.0000.1120.410.04.0000 General Supplies	\$9.25
IKE-Classroom Supplies - Stoken		1 0		3993957-0 8/10/2018	10.5.0000.1113.410.05.0000 Art Instructional Supplies (Eisenhower)	\$611.73
IKE - Classroom Supplies - Stoken		1 0		3993957-1 8/13/2018	10.5.0000.1113.410.05.0000 Art Instructional Supplies (Eisenhower)	\$32.59
ROSS - Classroom Supplies - Bennett		1 0		3994393-0 8/21/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$9.99
ROSS - Classroom Supplies - Schoeny		1 0		4001038-0 8/16/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$73.48
ROSS - Classroom Supplies - Stocking		1 0		4041037-0 9/21/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$56.61
						Check #: 0
						PO/InvoiceTotal: <u>\$793.65</u>
Check Group:						
Wite- Out EZ Correct Correction Tape, Non- Refillable, 1/ 6		1	190519	4073531-0 10/22/2018	10.5.0000.2520.410.01.0000 General Supplies	\$4.89
Certificate Kit, Blue Spiral		1	190519	4073531-0 10/22/2018	10.5.0000.2640.410.01.0000 General Supplies	\$13.67
VISION ELITE BLX Series Rollerball Pen, .8 mm, Assorted, 5/ ST		2	190519	4073531-0 10/22/2018	10.5.0000.2520.410.01.0000 General Supplies	\$37.80
						Check #: 0
						PO/InvoiceTotal: <u>\$56.36</u>
						Vendor Total: <u>\$850.01</u>

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1116

10/30/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$19,397.45

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1120

10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris MasterCard						
Check Group:						
BMO Harris MC - Walgreen Co - Lebrecht, Kris		1 0		705474-1810 10/26/2018	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$11.99
BMO Harris MC - Teacher Synergy - Meziere, Traci		1 0		705474-1810 10/26/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$8.00
BMO Harris MC - Tony S Fresh Marke - Lynn, Samantha		1 0		705474-1810 10/26/2018	10.5.0000.1412.410.04.0000 Classroom Supplies	\$5.97
BMO Harris MC - Taylor&francis Group Llc - Nystrom, Camron		1 0		705474-1810 10/26/2018	10.5.0000.2410.410.04.0000 Principal Supplies Account	(\$3.00)
BMO Harris MC - Us Foundation For The Ins - Meziere, Traci		1 0		705474-1810 10/26/2018	10.5.0000.2410.410.02.0000 Principal Supplies Account	\$623.90
BMO Harris MC - Baydin Inc - Stavropoulos, Maria		1 0		705474-1810 10/26/2018	10.5.0000.2225.470.01.0000 Software	\$400.00
BMO Harris MC - Great Potential Press Inc - Zaher, Amy		1 0		705474-1810 10/26/2018	10.5.0000.2230.415.01.0000 Testing Materials	\$296.45
BMO Harris MC - Illinois Principals Assoc - Nystrom, Camron		1 0		705474-1810 10/26/2018	10.5.0000.2410.312.04.0000 Principal Professional Development	\$290.00
BMO Harris MC - Illinois School Psycholog - Sroka, Chrystyna		1 0		705474-1810 10/26/2018	10.5.0000.2140.312.01.0000 Psychologist Professional Development	\$289.00
BMO Harris MC - Illinois School Psycholog - Sroka, Chrystyna		1 0		705474-1810 10/26/2018	10.5.0000.2140.312.01.0000 Psychologist Professional Development	\$289.00
BMO Harris MC - Illinois School Psycholog - Sroka, Chrystyna		1 0		705474-1810 10/26/2018	10.5.0000.2140.312.01.0000 Psychologist Professional Development	\$289.00
BMO Harris MC - Unity School Bus Parts, - Sroka, Chrystyna		1 0		705474-1810 10/26/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$226.95

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1120

10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris MC - Midwest Principals Center Inc - Nystrom, Camron		1	0	705474-1810 10/26/2018	10.5.0000.2410.312.04.0000 Principal Professional Development	\$179.00
BMO Harris MC - Midwest Principals Center Inc - Nystrom, Camron		1	0	705474-1810 10/26/2018	10.5.0000.1120.312.04.0000 Middle School Staff Professional Development (Mac)	\$179.00
BMO Harris MC - II Assn For Health, P.E., Recr - Meziere, Traci		1	0	705474-1810 10/26/2018	10.5.0000.1110.312.02.0000 Elem Staff Professional Development (Sullivan)	\$165.00
BMO Harris MC - Wal-Mart Stores, Inc - Lynch, Abigail		1	0	705474-1810 10/26/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$160.49
BMO Harris MC - Tony S Fresh Marke - Lynn, Samantha		1	0	705474-1810 10/26/2018	10.5.0000.1412.410.04.0000 Classroom Supplies	\$142.67
BMO Harris MC - 3000 South Dirksen, Lp - Zaher, Amy		1	0	705474-1810 10/26/2018	10.5.0000.2210.332.01.0000 Travel Expense	\$137.86
BMO Harris MC - Eventbrite Inc. - Sroka, Chrystyna		1	0	705474-1810 10/26/2018	10.5.0000.2159.312.01.0000 Assistive Tech Professional Development	\$125.00
BMO Harris MC - Illinois School Psycholog - Sroka, Chrystyna		1	0	705474-1810 10/26/2018	10.5.0000.2140.640.01.0000 Psychologists Dues & Fees	\$125.00
BMO Harris MC - Illinois School Psycholog - Sroka, Chrystyna		1	0	705474-1810 10/26/2018	10.5.0000.2140.640.01.0000 Psychologists Dues & Fees	\$125.00
BMO Harris MC - Illinois School Psycholog - Sroka, Chrystyna		1	0	705474-1810 10/26/2018	10.5.0000.2140.640.01.0000 Psychologists Dues & Fees	\$125.00
BMO Harris MC - National Pen Co Llc - Meziere, Traci		1	0	705474-1810 10/26/2018	10.5.0000.2410.410.02.0000 Principal Supplies Account	\$121.55
BMO Harris MC - Breakout Inc DbA Breakou - Stavropoulos, Maria		1	0	705474-1810 10/26/2018	10.5.0000.2225.470.01.0000 Software	\$120.00
BMO Harris MC - Paypal - Sroka, Chrystyna		1	0	705474-1810 10/26/2018	10.5.0000.2130.312.01.0000 Professional Development	\$110.00
BMO Harris MC - Paypal - Sroka, Chrystyna		1	0	705474-1810 10/26/2018	10.5.0000.2130.312.01.0000 Professional Development	\$110.00

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1120

10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris MC - Paypal - Sroka, Chrystyna		1	0	705474-1810 10/26/2018	10.5.0000.2130.312.01.0000 Professional Development	\$110.00
BMO Harris MC - Kalahari Resort-Wi - Rominski, Brian		1	0	705474-1810 10/26/2018	20.5.0000.2541.312.01.0000 Professional Development	\$92.04
BMO Harris MC - Illinois Public Health A - Sorensen, Nancy		1	0	705474-1810 10/26/2018	10.5.0000.2134.312.01.0000 Professional Development	\$85.00
BMO Harris MC - Illinois Public Health A - Sorensen, Nancy		1	0	705474-1810 10/26/2018	10.5.0000.2134.312.01.0000 Professional Development	\$85.00
BMO Harris MC - Illinois Public Health A - Sorensen, Nancy		1	0	705474-1810 10/26/2018	10.5.0000.2134.312.01.0000 Professional Development	\$85.00
BMO Harris MC - Exxonmobil Oil Corporation - Meziere, Traci		1	0	705474-1810 10/26/2018	10.5.0000.2410.410.02.0000 Principal Supplies Account	\$75.00
BMO Harris MC - Tony S Fresh Marke - Lynn, Samantha		1	0	705474-1810 10/26/2018	10.5.0000.1412.410.04.0000 Classroom Supplies	\$74.00
BMO Harris MC - Dashlane - Stavropoulos, Maria		1	0	705474-1810 10/26/2018	10.5.0000.2225.470.01.0000 Software	\$59.99
BMO Harris MC - Wal-Mart Stores Inc - Lynch, Abigail		1	0	705474-1810 10/26/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$52.80
BMO Harris MC - New Albertsons Inc - Curtis, Craig		1	0	705474-1810 10/26/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$44.03
BMO Harris MC - New Albertsons Inc - Akhteebo, Megan		1	0	705474-1810 10/26/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$40.21
BMO Harris MC - Tony S Fresh Marke - Lynn, Samantha		1	0	705474-1810 10/26/2018	10.5.0000.1412.410.04.0000 Classroom Supplies	\$28.22
BMO Harris MC - Marvasol, Inc - Stavropoulos, Maria		1	0	705474-1810 10/26/2018	10.5.0000.2225.470.01.0000 Software	\$25.20
BMO Harris MC - Roundy S Supermarkets, Inc. - Alms, Christopher		1	0	705474-1810 10/26/2018	10.5.0000.2410.490.04.0000 Mac Arthur Principal Staff/Student Food Account	\$24.00

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1120

10/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Harris MC - New Albertsons Inc - Akhteebo, Megan		1	0	705474-1810 10/26/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$17.45

Check #: 0

PO/InvoiceTotal:	\$5,550.77
Vendor Total:	\$5,550.77
Grand Total:	\$5,550.77

End of Report

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1121

11/06/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anderson Pest Solutions						
Check Group:						
ANDERSON INTEGRATED PEST MANAGEMENT		1	190540	4937831 10/1/2018	20.5.0000.2542.319.01.0000 Professional Services	\$220.37
					Check #: 0	
					PO/InvoiceTotal:	\$220.37
Check Group:						
SEMI ANNUAL EXTERIOR SENTRICON PEST MONITORING		1	190541	4940119 10/1/2018	20.5.0000.2542.319.01.0000 Professional Services	\$360.00
					Check #: 0	
					PO/InvoiceTotal:	\$360.00
					Vendor Total:	\$580.37
Apple Inc.						
Check Group:						
Staff Purchase Program		1	190474	6765287403 10/21/2018	10.5.0000.2225.410.01.1923 Tech Staff Purchase Program	\$824.00
					Check #: 0	
					PO/InvoiceTotal:	\$824.00
					Vendor Total:	\$824.00
AT & T Mobility	71927					
Check Group:						
Monthly Wireless Phone Charges - Sep 20 - Oct 19/2018		1	0	827020302x1027 2018 10/27/2018	10.5.0000.2630.341.01.0000 Telephone/Network	\$122.14
					Check #: 0	
					PO/InvoiceTotal:	\$122.14
					Vendor Total:	\$122.14
Authorized Food Equip Services-V Graham						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1121

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAC - Call to check 2 ovens popping breaker, found door switch shorting to bracket. Returned to install parts		3	0	2214 10/4/2018	10.5.0000.2560.319.01.0000 Professional Services	\$240.00
MAC - Door Swtich		1	0	2214 10/4/2018	10.5.0000.2560.319.01.0000 Professional Services	\$57.38
MAC - Shipping		1	0	2214 10/4/2018	10.5.0000.2560.319.01.0000 Professional Services	\$14.99
Check #: 0						
PO/InvoiceTotal:						\$312.37
Vendor Total:						\$312.37
Chappell, Susan						
Check Group:						
Fall Fest concert accomp 10/24/18		1	190559	6 10/30/2018	10.5.0000.1117.319.04.0000 Chorus Professional Services (Mac Arthur)	\$150.00
Veterans Day accomp 11/07/18		1	190559	6 10/30/2018	10.5.0000.1117.319.04.0000 Chorus Professional Services (Mac Arthur)	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Coker Service, Inc.						
Check Group:						
IKE - Work Order 137126 C2.0 - Labor including travel		1	0	V995546 10/19/2018	10.5.0000.2560.319.01.0000 Professional Services	\$210.00
Check #: 0						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
Contillo, Nancy						
Check Group:						
Family paid late fees before any late fees were assessed. 8/9/18 chk #6747 \$399.60		1	0	REF.Latefees.NC 10/29/2018	10.4.1810.0000.000.00.0000 Registration Income	\$66.60

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1121

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$66.60
						Vendor Total: <u> </u>
						\$66.60
Costello, Natasha						
Check Group:						
Owed \$83 - \$75 for Band and \$8 for a PE shirt. Check amount was for \$85. Refund \$2	1	0		REF.Overpay.NC	10.4.1726.0000.000.00.0000	\$2.00
				10/30/2018	PE Uniforms	
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$2.00
						Vendor Total: <u> </u>
						\$2.00
D23 EPTO						
Check Group:						
Checks and Cash paid for D23 ePTO to SD 23 during July, August, September and October 2018	1	0		EPTOfeesx10291	10.4.1921.0000.000.00.0000	\$490.00
				8	EPTO	
				10/29/2018		
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$490.00
						Vendor Total: <u> </u>
						\$490.00
Dreisilker Electric Motors, Inc.						
Check Group:						
1-1/2 HP 850 RPM MOTOR	1		190549	1101671	20.5.0000.2542.323.01.0000	\$396.94
				10/10/2018	Repair & Maintenance Services	
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$396.94
						Vendor Total: <u> </u>
						\$396.94
Easy Way Safety Services						
Check Group:						
Buckle Guard	6		190518	47927	10.5.0000.1205.410.01.1200	\$63.00
				10/22/2018	SPED Instructional Supplies	
Check #: 0						

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Prospect Heights School District 23

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$63.00</u>
						Vendor Total: <u>\$63.00</u>
Emily Butts						
Check Group:						
Mystery Science Apple Tasting Experiment		1 0		ROSS-Sci.102418 10/24/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$23.17
Membership Dues to NABE - Emily Butts		1 0		ROSS.NABEx102 10/24/2018	10.5.0000.1110.640.03.0000 Building Staff Dues & Fees (Ross)	\$50.00
Mystery Science Fruitt & Veggie Experiment		1 0		ROSS.Scix10191 10/19/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$10.42
						Check #: 0
						PO/InvoiceTotal: <u>\$83.59</u>
						Vendor Total: <u>\$83.59</u>
First Student	00406					
Check Group:						
MAC - Hersey High School - 2.5 hours		1 0		091-C--65305 10/11/2018	40.5.0000.2551.336.04.0000 VIM Trips (ALL)	\$155.68
MAC - Hersey High School - after first 2.5 hours		1 0		091-C--65305 10/11/2018	40.5.0000.2551.336.04.0000 VIM Trips (ALL)	\$32.83
MAC - Cross Country Event @ Melas Park		2 0		091-C-065206 10/1/2018	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$311.36
MAC - Cross Country Event @ Milburn School		1 0		091-C-065308 10/9/2018	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$155.68
						Check #: 0
						PO/InvoiceTotal: <u>\$655.55</u>
						Vendor Total: <u>\$655.55</u>
Follett School Solutions, Inc						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1121

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
38 books (665.38) + processing 64.98		1	190525	340801 10/29/2018	10.5.0000.2222.430.03.0000 Library Books - Elementary	\$311.12
					Check #: 0	
						PO/InvoiceTotal: <u>\$311.12</u>
						Vendor Total: <u>\$311.12</u>
Fox Valley Fire & Saftey Co	00315					
Check Group:						
ROSS - QUARTERLY FIRE ALARM RADIO MONITORING		1	190537	IN00212565 10/16/2018	20.5.0000.2542.319.01.0000 Professional Services	\$99.00
IKE QUARTERLY FIRE ALARM RADIO MONITORING		1	190537	IN00212566 10/16/2018	20.5.0000.2542.319.01.0000 Professional Services	\$99.00
MAC - QUARTERLY FIRE ALARM RADIO MONITORING		1	190537	IN00212567 10/16/2018	20.5.0000.2542.319.01.0000 Professional Services	\$99.00
SULL - QUARTERLY FIRE ALARM RADIO MONITORING		1	190537	IN00212568 10/16/2018	20.5.0000.2542.319.01.0000 Professional Services	\$99.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$396.00</u>
						Vendor Total: <u>\$396.00</u>
Grainger W W, Inc.	01124					
Check Group:						
24"x24" ALUM STOP SIGN		1	190538	9890384481 10/14/2018	20.5.0000.2543.410.01.0000 General Supplies	\$117.91
					Check #: 0	
						PO/InvoiceTotal: <u>\$117.91</u>
						Vendor Total: <u>\$117.91</u>
Henehan, Ingrid						
Check Group:						
Membership to the Council for Exceptional Children (CEC) - I. Henehan		1	0	Dues.CECx10101 8 10/10/2018	10.5.0000.1110.640.03.0000 Building Staff Dues & Fees (Ross)	\$50.00

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1121

11/06/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$50.00
						Vendor Total: <u> </u>
						\$50.00
Illinois Association of School Boards						
Check Group:						
North Cook Division Dinner Meeting 10/24/18 - Zaher		1 0		250891 10/24/2018	10.5.0000.2211.312.01.0000 Professional Development	\$48.00
North Cook Division Dinner Meeting 10/24/18 - Angelaccio		1 0		250891 10/24/2018	10.5.0000.2321.312.01.0000 Professional Development	\$48.00
North Cook Division Dinner Meeting 10/24/18 - Greidanus, Botwinski, Bowes, Novak, Peters		5 0		250891 10/24/2018	10.5.0000.2310.312.01.0000 BOE Professional Development	\$240.00
North Cook Division Dinner Meeting 10/24/18 - DeBartolo		1 0		250891 10/24/2018	10.5.0000.2510.312.01.0000 Professional Development	\$48.00
PRESS Plus - SBPOL District Subscription - A calendar year subscription service for full policy manual maintenance		1 0		254119 10/31/2018	10.5.0000.2310.316.01.0000 BOE Contracted Software/Websites	\$1,645.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$2,029.00
						Vendor Total: <u> </u>
						\$2,029.00
JCB Electric Inc.	02020					
Check Group:						
Provide a receptacle above ceiling for a smart board projector in an office of the Ross library		1 0		5740 7/21/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$400.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$400.00
						Vendor Total: <u> </u>
						\$400.00
Luehr, Karen W.						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IMEC Conference - K. Luehr		1	0	SULL.IMECx1026 18 10/26/2018	10.5.0000.1110.312.02.0000 Elem Staff Professional Development (Sullivan)	\$95.00
					Check #: 0	
						PO/InvoiceTotal: \$95.00
						Vendor Total: \$95.00
M1E2 Inc, DBA Instant Imprints of IL						
Check Group:						
MAC - Staff t-shirts		1	0	1028 10/18/2018	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$150.00
MAC - 6 Logo Wall Stickers		6	0	1029 10/18/2018	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$240.00
					Check #: 0	
						PO/InvoiceTotal: \$390.00
						Vendor Total: \$390.00
MacArthur PTO	80745					
Check Group:						
PTO - Checks and cash paid for MAC PTO to SD 23 during July, August, September and October		1	0	PTOfeesx1018 10/29/2018	10.4.1922.0000.000.00.0000 MacArthur PTO	\$350.00
					Check #: 0	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
Nicor Gas						
Check Group:						
IKE - Monthly Gas Charges - 9/20/18-10/23/18		1	0	230554010008x1 02018 10/23/2018	20.5.0000.2542.465.01.0000 Natural Gas	\$128.12
SULL - Monthly Gas Charges 9/21/18-10/23/18		1	0	52741700000x10 2018 10/24/2018	20.5.0000.2542.465.01.0000 Natural Gas	\$146.82

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1121

11/06/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAC - Monthly Gas Charges 09/21/18 - 10/23/18		1	0	62741700009x10 2018 10/24/2018	20.5.0000.2542.465.01.0000 Natural Gas	\$171.66
					Check #: 0	
						PO/InvoiceTotal: \$446.60
						Vendor Total: \$446.60
Nino's Pizzeria and Catering						
Check Group:						
wrestling seeding meeting		1	190558	MAC.Nino,11.14.1 8 10/31/2018	10.5.0000.2410.490.04.0000 Mac Arthur Principal Staff/Student Food Account	\$65.65
					Check #: 0	
						PO/InvoiceTotal: \$65.65
						Vendor Total: \$65.65
Olive Garden						
Check Group:						
Parent/Teacher Conference Dinner		1	190560	MAC.Olive.11.8.1 8 10/31/2018	10.5.0000.2410.490.04.0000 Mac Arthur Principal Staff/Student Food Account	\$224.90
					Check #: 0	
						PO/InvoiceTotal: \$224.90
						Vendor Total: \$224.90
Performance Chemical & Supply						
Check Group:						
147A #4 MAXI PADS		1	190548	226758 10/11/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$33.90
TAMPAX TAMPONS IN VENDING TUBESS		1	190548	226758 10/11/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$96.77
					Check #: 0	
						PO/InvoiceTotal: \$130.67
						Vendor Total: \$130.67

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Processing Point, Inc.						
Check Group:						
50 to 99 EMPLOYEES		3	190550	EST001269 10/19/2018	20.5.0000.2542.316.01.0000 Contracted Software/Websites	\$237.00
1 ADMINISTRATOR		3	190550	EST001269 10/19/2018	20.5.0000.2542.316.01.0000 Contracted Software/Websites	\$18.00
BALANCE REMAINING		1	190550	EST001269 10/19/2018	20.5.0000.2542.316.01.0000 Contracted Software/Websites	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$285.00
Vendor Total:						\$285.00
Really Good Stuff						
Check Group:						
Utility Tub Cart - Blue - Top/Middle Tubs, Bottom Flat Shelf		1	190304	6738664 10/2/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$143.95
Check #: 0						
PO/InvoiceTotal:						\$143.95
Vendor Total:						\$143.95
Samiotakis, Vasiliki						
Check Group:						
MAC- IAPHERD (PE)		1	0	MAC.IAPHERDV Sx2018 11/29/2018	10.5.0000.1120.640.04.0000 Dues & Fees MAC Teachers	\$50.00
MAC - IAPHERD (SPED)		1	0	MAC.IAPHERDV Sx2018 11/29/2018	10.5.0000.1205.312.01.0000 Professional Development -- SPED Staff	\$140.00
Check #: 0						
PO/InvoiceTotal:						\$190.00
Vendor Total:						\$190.00
School Specialty						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
erasers		1	190437	208121896093 10/23/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$23.47
					Check #: 0	
					PO/InvoiceTotal:	\$23.47
					Vendor Total:	\$23.47
Sound Incorporated	02365					
Check Group:						
SERVICE CALL FOR SULL INTERCOM MICROPHONE		1	190539	D1334033 10/12/2018	20.5.0000.2542.323.01.0000 Repair & Maintenance Services	\$174.00
					Check #: 0	
					PO/InvoiceTotal:	\$174.00
					Vendor Total:	\$174.00
SuperFleet MasterCard Program						
Check Group:						
Monthly Fuel Charges - 9/26/18 - 10/25/18		1	0	FB235x102018 10/26/2018	20.5.0000.2545.464.01.0000 Gasoline - District Vehicles	\$368.08
					Check #: 0	
					PO/InvoiceTotal:	\$368.08
					Vendor Total:	\$368.08
Tyler Technologies, Inc.	81079					
Check Group:						
Electronic Shopping Interface		1	190299	025-240496 10/24/2018	10.5.0000.2660.316.01.0000 Contracted Software/Websites	\$500.00
					Check #: 0	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
United Analytical Services, Inc.	80265					
Check Group:						
2018 IPDH AHERA 3 YEAR REINSPECTION		1	190545	18476-01F 10/15/2018	20.5.0000.2542.319.01.0000 Professional Services	\$1,500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,500.00
Check Group:						
LABOR & REPORTING		5.75	190546	18477-01F 10/17/2018	20.5.0000.2542.319.01.0000 Professional Services	\$862.50
MOLD AIR SAMPLE ANALYSIS		8	190546	18477-01F 10/17/2018	20.5.0000.2542.319.01.0000 Professional Services	\$360.00
ASBETOS PLM BULK ANALYSIS		3	190546	18477-01F 10/17/2018	20.5.0000.2542.319.01.0000 Professional Services	\$30.00
ASBESTOS TEM ANALYSIS		1	190546	18477-01F 10/17/2018	20.5.0000.2542.319.01.0000 Professional Services	\$125.00
TOTAL LEAD LAB ANALYSIS		1	190546	18477-01F 10/17/2018	20.5.0000.2542.319.01.0000 Professional Services	\$45.00
LEAD TCLP LAB ANALYSIS		1	190546	18477-01F 10/17/2018	20.5.0000.2542.319.01.0000 Professional Services	\$115.00
Check #: 0						
PO/InvoiceTotal:						\$1,537.50
Vendor Total:						\$3,037.50
Varitronics LLC	80267					
Check Group:						
BLACK/WHITE		1	190530	102243 10/24/2018	10.5.0000.1120.410.04.0000 General Supplies	\$142.29
Check #: 0						
PO/InvoiceTotal:						\$142.29
Vendor Total:						\$142.29
Walsh, Patricia						
Check Group:						
"A Boy Called Bat" Global Read Aloud		1	0	ROSS.GRAX2018 10/26/2018	10.5.0000.1110.410.03.0000 Classroom/Instructional Supplies (Ross)	\$6.29
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$6.29</u>
						Vendor Total: <u>\$6.29</u>
Warehouse Direct	80219					
Check Group:						
Food Service - Mop Frame, 5x18 Pocket		1 0		4072645-0 10/19/2018	10.5.0000.2560.410.01.0000 D25 Food Service	\$14.85
Food Service - Mop 18" Green Loop, Pocket		10 0		4072645-0 10/19/2018	10.5.0000.2560.410.01.0000 D25 Food Service	\$61.50
Food Service - Aluminum Handle		2 0		4072645-0 10/19/2018	10.5.0000.2560.410.01.0000 D25 Food Service	\$17.90
MAC - Classroom Supplies - Quesea		1 0		4076327-0 10/24/2018	10.5.0000.1410.410.04.0000 General Supplies - Ind. Arts	\$15.28
ADMIN - Portfolio Folders - D. Angelaccio		1 0		4081853-0 10/29/2018	10.5.0000.2321.410.01.0000 General Supplies	\$25.69
Check #: 0						PO/InvoiceTotal: <u>\$135.22</u>
Check Group:						
SULL - CAN, LINER, 43X48, 1.35 MIL		4	190542	4052922-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$95.28
ROSS - TOWEL TORK		3	190542	4052929-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$66.00
ROSS - CAN, LINER, 43X48, 1.35 MIL		4	190542	4052929-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$95.28
ROSS - TISSUE, TORK, 1 PLY BATH		1	190542	4052929-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$51.28
Check #: 0						PO/InvoiceTotal: <u>\$307.84</u>
Check Group:						
IKE - LINER, CAN, 43X48		3	190543	4053086-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$71.46

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1121

11/06/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IKE - SOAP,FOAM,BLUE,1 LITRE, 8CT		2	190543	4053086-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$112.48
IKE - MICROFIBER 16X16 BLUE		1	190543	4053086-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$23.51
IKE - MICROFIBER 16X16 GREEN		1	190543	4053086-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$23.51
IKE - MICROFIBER 16X16 RED		1	190543	4053086-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$23.51
IKE - TISSUE, TORK, 1 PLY		1	190543	4053086-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$51.28
IKE - TOWEL, TORK		2	190543	4053086-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$44.00
IKE - LINER, CAN, 24X32		1	190543	4053086-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$15.06
Check #: 0						
PO/InvoiceTotal:						\$364.81
Check Group:						
MAC - MICROFIBER 16X16 RED		1	190544	4052904-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$23.51
MAC - TOWEL, TORK		3	190544	4052904-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$66.00
MAC - LINER, CAN, 24X32		2	190544	4052904-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$30.12
MAC - LINER, CAN, 43X48		4	190544	4052904-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$95.28
MAC - MICROFIBER 16X16 BLUE		1	190544	4052904-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$23.51
MAC - MICROFIBER 16X16 GREEN		1	190544	4052904-0 10/3/2018	20.5.0000.2542.410.01.0000 Materials & Supplies	\$23.51
Check #: 0						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1121

11/06/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$261.93
						Vendor Total: \$1,069.80
						Grand Total: \$14,953.79

End of Report

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1122

11/06/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Evans, Marshall, and Pease	02297					
Check Group:						
Audit of the financial statements for the year ended June 30, 2018		1 0		6343 9/30/2018	10.5.0000.2310.317.01.0000 BOE Auditor Services	\$13,030.00
					Check #: 0	
						PO/InvoiceTotal: \$13,030.00
						Vendor Total: \$13,030.00
NSSEO	02336					
Check Group:						
First Semester Estimated Instructional FY1819 - Kirk School tuition		1 0		5012 10/31/2018	10.5.0000.4220.671.01.0000 NSSEO Tuition	\$20,572.50
First Semester Estimated Instructional FY1819 - Timber Ridge School Tuition		1 0		5070 10/31/2018	10.5.0000.4220.671.01.0000 NSSEO Tuition	\$38,356.88
					Check #: 0	
						PO/InvoiceTotal: \$58,929.38
						Vendor Total: \$58,929.38
						Grand Total: \$71,959.38

End of Report

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1123

11/13/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1st Metropolitan Translation Services						
Check Group:						
Translation Services		1	190552	10-12-18-03 10/12/2018	10.5.0000.2920.319.01.0000 Cont. Translation Services	\$200.00
					Check #: 0	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
All-Ways Transportation Services, Inc.						
Check Group:						
Sped Transportation - AC - r/trip The Cove School		22	0	7284 10/31/2018	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$3,938.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,938.00
					Vendor Total:	\$3,938.00
ASCD						
Check Group:						
The New Art and Science of Teaching Writing	71829	1	190523	0013181301 10/29/2018	10.5.0000.1120.312.04.0000 Middle School Staff Professional Development (Mac)	\$36.96
					Check #: 0	
					PO/InvoiceTotal:	\$36.96
					Vendor Total:	\$36.96
Baran, Nicole A						
Check Group:						
Tuition Reimbursement - National Louis NBaran		1	0	Tuition.RefNB 11/8/2018	10.5.0000.2210.230.01.0000 NON GRANT FUNDED Teacher Tuition Reimbursement	\$450.00
					Check #: 0	
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
CDW Government						
Check Group:						
80437						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1123

11/13/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ViewSonic VA2759SMH LED monitor Full HD (1080p) 27" Mfg. Part#: VA2759SMH UNSPSC: 43211902		1	190507	PSC5397 10/24/2018	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$173.69
Check #: 0						
PO/InvoiceTotal:						\$173.69
Check Group:						
Dell Chromebook 11 3189 - 11.6" Celeron N3060 - 4 GB RAM - 32 GB SSD		1	190527	PSK4783 10/24/2018	10.5.0000.2560.410.01.0000 D25 Food Service	\$335.75
Genovation Micropad 630 Wired Keypad		1	190527	PVN6355 11/1/2018	10.5.0000.2560.410.01.0000 D25 Food Service	\$69.56
Check #: 0						
PO/InvoiceTotal:						\$405.31
Check Group:						
Dell Chromebook 11 3189 - 11.6" Celeron N3060 - 4 GB RAM - 32 GB SSD		1	190553	PTW4833 10/30/2018	10.5.0000.2560.410.01.0000 D25 Food Service	\$335.75
Genovation Micropad 630 Wired Keypad		1	190553	PVN6362 11/1/2018	10.5.0000.2560.410.01.0000 D25 Food Service	\$69.56
Check #: 0						
PO/InvoiceTotal:						\$405.31
Vendor Total:						\$984.31
Chicago Behavioral Hospital-2014 Health						
Check Group:						
Homebound/Hospitalization Tutoring - EO		11	0	B0005 10/10/2018	10.5.0000.1110.112.01.0000 Home-Bound Tutoring	\$385.00
Check #: 0						
PO/InvoiceTotal:						\$385.00
Vendor Total:						\$385.00
City of Prospect Heights						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1123

11/13/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crossing Guard Salaries 9/23/18 - 10/20/2018		1	0	CG10-18 10/31/2018	10.5.0000.2191.319.01.0000 Crossing Guards	\$3,726.27
Employer portion of OASDI (SS)		1	0	CG10-18 10/31/2018	10.5.0000.2191.319.01.0000 Crossing Guards	\$231.02
Employer portion of Medicare		1	0	CG10-18 10/31/2018	10.5.0000.2191.319.01.0000 Crossing Guards	\$54.02
Admin Fee		1	0	CG10-18 10/31/2018	10.5.0000.2191.319.01.0000 Crossing Guards	\$372.63
Check Fee		12	0	CG10-18 10/31/2018	10.5.0000.2191.319.01.0000 Crossing Guards	\$60.00
					Check #: 0	
						PO/InvoiceTotal: \$4,443.94
						Vendor Total: \$4,443.94
Cullen, Timothy J.	80538					
Check Group:						
MAC-Basketball Referee 11/1/18		1	0	MAC.Ref.11118T C 11/8/2018	10.5.0000.1503.319.04.0000 Professional Services	\$70.00
					Check #: 0	
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
Deresinski, Mark						
Check Group:						
MAC-Basketball Referee for 11/7/18		1	0	MAC.Ref.117MD 11/8/2018	10.5.0000.1503.319.04.0000 Professional Services	\$70.00
					Check #: 0	
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
Discovery Benefits						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1123

11/13/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FSA - Monthly - October 2018		1	0	0000937702-IN 10/31/2018	10.5.0000.2520.319.01.0000 Professional Services	\$106.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$106.25</u>
						Vendor Total: <u>\$106.25</u>
First Student	00406					
Check Group:						
ROSS - Tony Finer Foods - Life Skills		1	0	091-C-064399 10/23/2018	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$155.68
MAC - Tony's Finer Foods - Life Skills FT		1	0	091-C-065419 10/26/2018	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$155.68
MAC - Lexington of Wheeling - Make A Difference Day		1	0	091-C-065421 10/26/2018	40.5.0000.2551.339.04.0000 Field Trips - Curriculum	\$155.68
SULLIVAN - Jewel Osco - Life Skills		1	0	091-C-065429 10/29/2018	40.5.0000.2552.331.01.0000 Spec. Education Transportation	\$155.68
MAC - Basketball - Holmes		1	0	091-C-065453 11/1/2018	40.5.0000.2551.335.04.0000 Interscholastic Trips	\$155.68
					Check #: 0	
						PO/InvoiceTotal: <u>\$778.40</u>
						Vendor Total: <u>\$778.40</u>
Forward Space, LLC						
Check Group:						
Node Tripod Base without work surface, wasabi green, element base, hardwood floor wheels		3	190390	763441 10/31/2018	10.5.0000.2130.410.01.0000 Materials & Supplies - OT	\$1,032.38
Node Tripod Base with work surface, Picasso Blue, Platinum solid base color, platinum solid worksurface color, wheels for hardwood		2	190390	763441 10/31/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$1,003.62
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,036.00</u>

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1123

11/13/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,036.00
Ginsberg, Michelle						
Check Group:						
Tuition Reimbursement - National Louis - MD		1 0		Tuition.RefMD 11/8/2018	10.5.0000.2210.230.01.0000 NON GRANT FUNDED Teacher Tuition Reimbursement	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
Granite Telecommunications, LLC						
Check Group:						
Monthly Phone Charges - 10/01/18		1 0		434835561 10/1/2018	10.5.0000.2630.341.01.0000 Telephone/Network	\$1,323.88
Monthly Phone Charges - 11/01/18		1 0		436697287 11/1/2018	10.5.0000.2630.341.01.0000 Telephone/Network	\$939.58
Check #: 0						
PO/InvoiceTotal:						\$2,263.46
Vendor Total:						\$2,263.46
Guilford						
Check Group:						
Defiant Children Third Edition A Clinician's Manual for Assessment and Parent Training		1	190533	2054950 10/25/2018	10.5.0000.6000.000.00.0000 Provision for PRIOR YEAR Contingencies	\$39.27
Clinical Interviews for Children and Adolescents		1	190533	2054950 10/25/2018	10.5.0000.6000.000.00.0000 Provision for PRIOR YEAR Contingencies	\$42.08
Check #: 0						
PO/InvoiceTotal:						\$81.35
Vendor Total:						\$81.35
Hahn, Mary Ellen						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1123 11/13/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDP 5th/6th Grade Halloween Activities, Supplies for Slime		1	0	EDP.Hall.1118 11/1/2018	10.5.0000.3500.410.01.0000 EDP Materials & Supplies	\$5.97
				Check #: 0		
					PO/InvoiceTotal:	\$5.97
					Vendor Total:	\$5.97
Hirsh, Alyssa A						
Check Group:						
American Speech-Language-Hearing Association (ASHA) Dues A. Hirsh		1	0	ASHA.2018AH 11/5/2018	10.5.0000.2150.312.01.0000 Professional Development	\$511.00
				Check #: 0		
					PO/InvoiceTotal:	\$511.00
					Vendor Total:	\$511.00
Howitz, Michael						
Check Group:						
Tuition Reimbursement - Olivet MHowitz		1	0	Tuition.Ref.MH 11/8/2018	10.5.0000.2210.230.01.0000 NON GRANT FUNDED Teacher Tuition Reimbursement	\$450.00
				Check #: 0		
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
Illinois ASBO						
Check Group:						
IASBO SupportCon - Debbie Macek		1	190571	010910 11/8/2018	10.5.0000.2520.312.01.0000 Professional Development	\$250.00
IASBO SupportCon - Lorrie Ellison		1	190571	077560 11/8/2018	10.5.0000.2520.312.01.0000 Professional Development	\$250.00
				Check #: 0		
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
Kwiecinski, Rick						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1123

11/13/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MAC - Basketball Referee 11/1/18		1	0	MAC.Ref11118RK 11/8/2018	10.5.0000.1503.319.04.0000 Professional Services	\$70.00
					Check #: 0	
					PO/InvoiceTotal:	\$70.00
					Vendor Total:	\$70.00
M1E2 Inc, DBA Instant Imprints of IL						
Check Group:						
MAC - Staff T-Shirts		86	0	1027 11/1/2018	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$690.58
MacArthur Magnets		1	0	1037 10/25/2018	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$602.24
MAC-Signs and Banners - Hardware		2	0	1046 10/30/2018	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$102.00
MAC - Signs and Banners - Graphic		2	0	1046 10/30/2018	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$251.22
Discount		1	0	1046 10/30/2018	10.5.0000.2410.410.04.0000 Principal Supplies Account	(\$53.22)
					Check #: 0	
					PO/InvoiceTotal:	\$1,592.82
					Vendor Total:	\$1,592.82
Mark Atkinson	80841					
Check Group:						
Tuition Reimbursement - Concordia MA		1	0	Tuition.RefMA 11/8/2018	10.5.0000.2210.230.01.0000 NON GRANT FUNDED Teacher Tuition Reimbursement	\$450.00
					Check #: 0	
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
McGowan, Thomas						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1123

11/13/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAC-Basketball Referee 11/7/18		1	0	MAC.Ref.11718T M 11/8/2018	10.5.0000.1503.319.04.0000 Professional Services	\$70.00
					Check #: 0	
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
National Investigations, Inc.	80930					
Check Group:						
Database Search: 16 Families		16	0	RI-18-087D 11/8/2018	10.5.0000.2520.319.01.0000 Professional Services	\$32.00
					Check #: 0	
						PO/InvoiceTotal: \$32.00
						Vendor Total: \$32.00
Northern Illinois Music Conference						
Check Group:						
This is the registration fee for students to participate in the NIMCON Contest.		1	190563	MAC.NIM Conf2018 11/7/2018	10.5.0000.1118.640.04.0000 Orchestra Dues & Fees	\$168.00
					Check #: 0	
						PO/InvoiceTotal: \$168.00
						Vendor Total: \$168.00
Pufundt, Christina						
Check Group:						
Tuition Reimbursement - Benedictine CPufundt		1	0	Tuition.REF.CP 11/8/2018	10.5.0000.2210.230.01.0000 NON GRANT FUNDED Teacher Tuition Reimbursement	\$450.00
					Check #: 0	
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
Quinlan & Fabish Music	00867					
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1123

11/13/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Suite from Fantastic Beasts and Where to Find Them		1	190363	10754263 9/11/2018	10.5.0000.1114.410.04.0000 Band Supplies - District	\$64.80
The Cave You Fear		1	190363	10754668 9/11/2018	10.5.0000.1114.410.04.0000 Band Supplies - District	\$108.00
Check #: 0						
PO/InvoiceTotal:						\$172.80
Check Group:						
Instrument Repair/Maintenance Plan		58	190521	10923290 11/8/2018	10.5.0000.1114.323.04.0000 Band Instrument Repair/Maintenance (Mac Arthur)	\$4,350.00
Check #: 0						
PO/InvoiceTotal:						\$4,350.00
Check Group:						
A Child for Three Kings		1	190522	10893025 10/23/2018	10.5.0000.1118.410.04.0000 Classroom Supplies	\$44.10
Secret Agent Sugar Plum		1	190522	10903123 10/29/2018	10.5.0000.1118.410.04.0000 Classroom Supplies	\$44.10
Eine Kleine Bell Musik		1	190522	10904766 10/30/2018	10.5.0000.1118.410.04.0000 Classroom Supplies	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$133.20
Vendor Total:						\$4,656.00
Really Good Stuff						
Check Group:						
Value Line 16-Tray Storage With Opaque Trays 0.0No ReviewsWrite the First Review Share this via email Save		1	190266	6632951 10/2/2018	10.5.0000.1205.410.01.1200 SPED Instructional Supplies	\$352.79
Check #: 0						
PO/InvoiceTotal:						\$352.79
Vendor Total:						\$352.79

Rozner, Amy

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1123

11/13/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tuition Reimbursement - Benedictine - ARozner		1	0	Tuition.REF.AR 11/8/2018	10.5.0000.2210.230.01.0000 NON GRANT FUNDED Teacher Tuition Reimbursement	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
S & S Worldwide, Inc.	80844					
Check Group:						
Soccer Balls		5	190187	10515382 10/26/2018	10.5.0000.1110.410.05.0000 Classroom/Instructional Supplies (Eisenhower)	\$84.95
Check #: 0						
PO/InvoiceTotal:						\$84.95
Vendor Total:						\$84.95
Scariano Himes & Petrarca	01221					
Check Group:						
School Law Charges through 10/31/18		1	0	V29192 11/1/2018	10.5.0000.2369.318.01.0000 Legal Services	\$2,677.50
Check #: 0						
PO/InvoiceTotal:						\$2,677.50
Vendor Total:						\$2,677.50
Sheehan's Office Products						
Check Group:						
Interstuhl UPis1 Deep Grey 3217/Basalt Grey Seat Inlay & Base		1	190406	25900 9/17/2018	10.5.0000.2410.410.04.0000 Principal Supplies Account	\$199.95
Check #: 0						
PO/InvoiceTotal:						\$199.95
Vendor Total:						\$199.95
The Cove School, Inc						
Check Group:						

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Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1123

11/13/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Private Tuition - AC -October 2018		22	0	SD23-1018 10/31/2018	10.5.0000.1912.673.01.0000 Private Tuition	\$5,769.72
					Check #: 0	
						PO/InvoiceTotal: \$5,769.72
						Vendor Total: \$5,769.72
The Midwest Clinic						
Check Group:						
The Midwest Clinic International Band, Orchestra and Music Conference offers guests interested in music education an array of clinics and exhibits, as well as access to music and teaching icons. The conference will also focus on industry trends and future topics in business and music education. With more than 17,000 attendees from all 50 states and more than 30 countries, The Midwest Clinic offers music educators and musicians alike an unmatched networking opportunity.		1	190584	MIDWST-102018-3647 10/22/2018	10.5.0000.1120.312.04.0000 Middle School Staff Professional Development (Mac)	\$155.00
					Check #: 0	
						PO/InvoiceTotal: \$155.00
						Vendor Total: \$155.00
Warehouse Direct	80219					
Check Group:						
SULL - Flag		1	0	4084532-0 10/31/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$76.95
SULL - Construction Paper		1	0	4084532-0 10/31/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$26.23
SULL - Round Ring Binder-Nina Espinos		5	0	4084533-0 10/31/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$7.90
SULL - Tag Board		1	0	4090806-1 11/7/2018	10.5.0000.1110.410.02.0000 Classroom/Instructional Supplies (Sullivan)	\$6.49
					Check #: 0	
						PO/InvoiceTotal: \$117.57
						Vendor Total: \$117.57

168

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1123

11/13/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WOW Business	81068					
Check Group:						
Monthly WOW Charges - 11/18 - IKE		1 0		01407134 10/31/2018	10.5.0000.2630.341.01.0000 Telephone/Network	\$400.00
Monthly WOW Charges - Main		1 0		01407166.1118 10/31/2018	10.5.0000.2630.341.01.0000 Telephone/Network	\$3,673.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$4,073.00</u>
					Vendor Total:	<u>\$4,073.00</u>
					Grand Total:	<u>\$39,129.94</u>

End of Report

169

Prospect Heights School District 23

Voucher Detail Listing

Voucher Batch Number: 1124

11/13/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ocono DTC aka Genesee Lake School						
Check Group:						
Private Tuition - SP - October 2018		23 0		447482 10/31/2018	10.5.0000.1912.673.01.0000 Private Tuition	\$8,828.32
Residential Services		31 0		447482 10/31/2018	10.5.0000.1912.673.01.0000 Private Tuition	\$10,091.74
					Check #: 0	
						PO/InvoiceTotal: <u>\$18,920.06</u>
						Vendor Total: <u>\$18,920.06</u>
						Grand Total: <u>\$18,920.06</u>

End of Report

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

Date: November 14, 2018

Title: Trimester 1 Strategic Plan Goal Update

Contact(s): Don Angelaccio

Each Trimester we will present to the Board an update on implementation of Strategic Plan actions. The attached document is the graphic version of progress taken from our ECRA Dashboard. The percent of progress is an estimate determined by the leadership team after reflection of strategies and actions completed during this Trimester.

The Board will recall that these strategies and actions, as well as the entire Strategic Plan, span 4 years so not all initiatives will be on the plate for this year. Additionally, we may not expect full completion of an item in one school year. Therefore, the percent completion should be viewed as a data point only and not a reflection of success.

Also included under this item are the financial reports prepared by 5Cast Plus that provide year to date information and projections for year end balance. These reports are being reviewed by the Finance Committee for relevance and utility and may change over time.

Below are a list of some of the specific elements completed in Trimester 1 under each of the goal areas:

1. Student Success

- Math Committee meetings: 9/13; 10/15; 10/16; 11/5
- PBS Committee meetings: 8/6; 8/8; 9/17; 10/29
- TLT Committee: 9/17; 10/22 - Tech Plan 3.0 underway
- MTSS Committee: 9/24
- Bilingual Committee: 9/24; 10/29
- District Improvement Team Committee: 9/13; 10/22
- Established new First Lego League team at Mac
- STEM and Makerspace Activities integrated through LMC and supported through the LMS and TIS
- Launched SABERS pilot

- ISBE Compliance Audit underway
- BPAC Night: 10/12
- Launched CORE Plus enrichment program
- Completed Fountas and Pinnell Literacy benchmarking 4th-5th Grade

2. Teaching, Learning & Innovation

- Launched Updated Mentor Program: 8/15; 8/17; 8/30; 9/6; 9/13; 9/20; 9/27; 10/3; 10/4
- Reviewed Blended Learning philosophy, implementation and process.
- PD Cohort Model Implemented - 11/6
- Continued focus on Growth Mindset training and implementation
- Relationship Building - Principal Appreciation Day; Red Barn outing 11/1
- Developed and Implemented Apple Purchase Program
- Continued use of School Scene for 411 Faculty Newsletter
- Partnered with ePTO to deliver Spanish language enrichment classes

3. Family and Communication Partnership

- Dashboard Indicators under development
- Superintendent Advisory Committee being developed
- Consistent and Aligned Principal Newsletters and School Scene
- D214 Collaboration and Articulation
- D214 Career Ed partnerships - Student Interns, supported work, and WildStang
- Continued Participation in Rotary, and Heads of Government meetings
- Partnership with ePTO and PTO
- Link Together signage on building
- Erin's Law parent presentation
- Cash for the Cure District-wide Service Learning and Fundraiser
- Enhanced Home-School Communication: Class Dojo, Seesaw, Schoology
- PBS Reinforcement at home: Positive Notes/PRIDE cards

4. Sustain Resources

- Planning for Negotiations
- Conducted Transportation Analysis
- Bond issuance in process
- Continued work on Building and Facilities needs

- Planning and Preparations for summer construction/maintenance cycle
- Coordination of safety trainings and ALICE review
- Forecast5 implementation
- ECDEC/Harper EC classroom/program underway
- Coordination of Park District Facility Use



System

1. Student Success: Ensure all students are well rounded and emotionally and academically prepared for success in high school.

30%

1.1 Further develop and examine the effectiveness of core curriculum, interventions, and supports for all student groups.

20%



Facilitate math committee to investigate and adopt a new math curriculum for 2019-20 implementation.



8/2/2018 - 8/2/2018



Amy Zaher

60%



Grow STEM curriculum and offerings.



8/9/2018 - 8/9/2018



Amy Zaher

20%



Plan and develop process to audit the MTSS process in the district.



8/9/2018 - 8/9/2018



Amy Zaher & Chrys Sroka

0%



Share procedures of related services MTSS process with buildings.



8/9/2018 - 8/9/2018



Chrys Sroka

20%

1.2 Ensure all students have access to curriculum and instruction that matches their skills and inspires growth.

20%



Support district improvement team to review district/building data.



8/9/2018 - 8/9/2018



Don Angelaccio

40%

1.3 Support the whole child including the development of social/emotional and life skills.

20%



Conduct pilot of SAEBERS tool to develop formal method of enhancing identification of at-risk students.



8/2/2018 - 8/2/2018



Chrys Sroka

50%



Launch PBIS training and investigation to improve implementation and consistency.



8/2/2018 - 8/2/2018



Amy Zaher



PROSPECT HEIGHTS SCHOOL DISTRICT 23

System

1. Student Success: Ensure all students are well rounded and emotionally and academically prepared for success in high school.

10%

1.4 Evaluate program development and innovations including ELL, Special Education, At-Risk students and optimal length and start of the school day.

20%

Complete ISBE compliance audit.

8/2/2018 - 8/2/2018

Don Angelaccio

30%

Facilitate TLT Committee to investigate and develop the Tech Plan 3.0.

8/2/2018 - 8/2/2018

Maria Stavropoulos

20%

Support biliteracy transition and program development for Spanish bilingual students.

8/9/2018 - 8/9/2018

Amy Zaher

0%

Explore Polish bilingual supports and services.

8/9/2018 - 8/9/2018

Amy Zaher

0%

Develop a systematic approach to special education curriculum review.

8/9/2018 - 8/9/2018

Chrys Sroka

40%

1.5 Explore accessibility and expansion of extra-curricular and foreign language experiences.

40%

Expand and Strengthen Special Olympics and Unified Champion Schools program in the district.

8/9/2018 - 8/9/2018

Chrys Sroka



System

2. Teaching, Learning & Innovation: Encourage a learning environment that emphasizes excellence and retains high-quality staff.

30%

2.1 Continue to seek and retain high quality professional staff and leaders.

30%

Launch induction and mentoring program to support new teachers.

8/2/2018 - 8/2/2018

Amy Zaher & Carrie Vergil

40%

Enhance “on-boarding” process to support efficient processes.

8/9/2018 - 8/9/2018

Carrie Vergil

20%

Strengthen benefits options and facilitate improved communication to membership.

8/9/2018 - 8/9/2018

Micheal DeBartolo & Carrie Vergil

20%

Improve substitute teacher training to retain and maintain a quality list of subs year over year.

8/9/2018 - 8/9/2018

Carrie Vergil

20%

Strengthen student teacher process and procedures to find and develop quality candidates for potential positions within the district.

8/9/2018 - 8/9/2018

Carrie Vergil

10%

2.2 Identify gaps in student learning and develop instructional approaches to meet the needs of all students.

10%

Review blended learning literacy tools to support intervention programs.

8/9/2018 - 8/9/2018

Amy Zaher & Maria Stavropoulos

10%

Identify gaps in student learning (IEP) and determine needs for professional development to improve student learning.

8/9/2018 - 8/9/2018

Amy Zaher & Chrys Sroka



PROSPECT HEIGHTS SCHOOL DISTRICT 23

System

2. Teaching, Learning & Innovation: Encourage a learning environment that emphasizes excellence and retains high-quality staff.

0%

2.3 Develop and communicate an aligned curricular map of expected learning standards.

0%

Finalize science curriculum maps.

8/9/2018 - 8/9/2018

Amy Zaher

20%

2.4 Provide job-embedded professional development aligned to 21st Century learner needs.

20%

Provide professional development related to math practices and standards.

8/2/2018 - 8/2/2018

Amy Zaher

20%

Strengthen instruction through continued professional development cohort model (Inquiry Based Learning, Differentiation, Instructional Tech).

8/9/2018 - 8/9/2018

Amy Zaher

40%

2.5 Support positive and collaborative culture that enhances professional learning and practice.

40%

Support Growth Mindset to enhance culture of improved learning.

8/9/2018 - 8/9/2018

Don Angelaccio

20%

Continue relationship building and visibility to enhance morale and build culture.

8/9/2018 - 8/9/2018

Don Angelaccio

0%

Explore universal use of Instructional Rounds.

8/9/2018 - 8/9/2018

Amy Zaher

80%

Implement Staff Apple Purchase Program.

8/9/2018 - 8/9/2018

Maria Stavropoulos



System

3. Family and Community Partnership: Actively engage and communicate with all families to foster collaborative relationships that benefit student learning and understanding of district priorities.

50%

3.1 Use relevant, on-going communication tools and methods to engage parents and community.

70%

Launch our new website to engage our community.

8/2/2018 - 8/2/2018

Maria Stavropoulos

50%

Continue to strengthen the use of Constant Contact to increase readership of newsletters.

8/9/2018 - 8/9/2018

Don Angelaccio

30%

Monitor social media use and impact.

8/9/2018 - 8/9/2018

Maria Stavropoulos

20%

3.2 Assist parents with understanding student learning standards, expectations and district priorities.

20%

Develop and pilot alternate spring conference options.

8/9/2018 - 8/9/2018

Don Angelaccio

20%

Develop community dashboard to identify and monitor key performance indicators.

8/9/2018 - 8/9/2018

Don Angelaccio



PROSPECT HEIGHTS SCHOOL DISTRICT 23

System

3. Family and Community Partnership: Actively engage and communicate with all families to foster collaborative relationships that benefit student learning and understanding of district priorities.

30%

3.3 Expand community partnerships.

20%

Align service learning projects to support community partnerships.

8/9/2018 - 8/9/2018 Amy Zaher

30%

Strengthen relationships with PTO and EPTO.

8/9/2018 - 8/9/2018 Don Angelaccio

30%

Continue partnership with D214 through Educator Prep and internship programs.

8/9/2018 - 8/9/2018 Amy Zaher

10%

Continue supporting families with students with special needs by having parent information and social nights.

8/9/2018 - 8/9/2018 Chrys Sroka

70%

Continue active participation in Link Together coalition.

8/9/2018 - 8/9/2018 Don Angelaccio

0%

Continue Realtor outreach including tours of buildings.

8/9/2018 - 8/9/2018 Don Angelaccio

0%

3.4 Support positive and collaborative community culture that enhances connections between families.

0%

Develop family multicultural nights.

8/9/2018 - 8/9/2018 Amy Zaher



PROSPECT HEIGHTS SCHOOL DISTRICT 23

System

3. Family and Community Partnership: Actively engage and communicate with all families to foster collaborative relationships that benefit student learning and understanding of district priorities.

10%

3.5 Develop a community relations and engagement plan targeted to future school district needs and priorities.

10%

Implement Superintendent Advisory Council.

8/9/2018 - 8/9/2018

Don Angelaccio



System

4. Sustainable Resources: Advance effective use of resources to support safe, learner ready facilities and that maximize student learning.

50%

4.1 Develop a long-range financial plan that includes instruction, professional growth, technology, and facilities.

10%

Facilitate negotiations to implement fair and responsible agreement.

8/2/2018 - 8/2/2018

Don Angelaccio

90%

Conduct transportation analysis to review hazardous routes, community needs, and appropriate fee.

8/2/2018 - 8/2/2018

Micheal DeBartolo

50%

Conduct bond issuance to facilitate implementation of life safety and long range facilities plan.

8/9/2018 - 8/9/2018

Micheal DeBartolo

40%

4.2 Provide spaces that support collaborative learning opportunities.

50%

Continue investigation and communication of building/facility needs.

8/9/2018 - 8/9/2018

Brian Rominski

20%

Continue furniture replacement, investigation, and planning.

8/9/2018 - 8/9/2018

Amy Zaher

10%

4.3 Ensure safe and secure learning environments in collaboration with first responders.

10%

Examine safety action plan (ALICE) and develop improved emergency response protocols.

8/9/2018 - 8/9/2018

Don Angelaccio



PROSPECT HEIGHTS SCHOOL DISTRICT 23

System

4. Sustainable Resources: Advance effective use of resources to support safe, learner ready facilities and that maximize student learning.

60%

4.4 Engage stakeholders in the development of effective use of resources.

70%

Conduct transportation analysis.

8/9/2018 - 8/9/2018

Micheal DeBartolo

60%

Implement system of reporting on revenues, expenses and fund balances to fully inform stakeholders of District outlook.

8/9/2018 - 8/9/2018

Micheal DeBartolo

30%

4.5 Explore shared service opportunities, cost-saving consortiums and ventures.

50%

Maintain ECDEC/Harper EC classroom/program.

8/9/2018 - 8/9/2018

Chrys Sroka

10%

Explore partnership to expand EC offerings.

8/9/2018 - 8/9/2018

Don Angelaccio

10%

Explore options with Village of Prospect Heights and Prospect Heights Park District for shared use facility and revenue generating opportunities.

8/9/2018 - 8/9/2018

Micheal DeBartolo



Board Action Item

Date: November 9, 2018

Title: Board Action -- 2018 Estimated Tax Levy

Contact: Micheal DeBartolo, Assistant Superintendent for Finance & Operations

Purpose of Agenda Item:

- Approval of Resolution for the 2018 Tax Levy estimate and establish the December Board meeting as the date and time for the hearing on the 2018 Tax Levy.

Expected Outcome(s) of Agenda Item:

- Board will adopt the estimated tax levy.
- Board will set date and time for hearing on the 2018 Tax Levy for December 12, 2018 at which time the Board will adopt the 2018 Tax Levy.

Background Information:

- Per state statute, the school board must adopt an estimated tax levy not less than 20 days prior to the date it adopts its final levy OR not less than 30 days if the levy exceeds the previous year's operating fund extension by more than five percent.
- If the levy exceeds the previous year's operating fund extension by more than five percent, publication of the Truth-in-Taxation notice is required, and a hearing must be held before the levy is adopted – no hearing is necessary for the 2018 Tax Levy.
- The District has historically exercised the option to ask for the maximum amount of funds permissible with the intent of maximizing the funds that are available under the tax cap.
- Even with a large levy request the District will only receive the amount of dollars allowed under the property tax cap.

Analysis & Implications for Policy & Budget:

- At this time, the District does not know what the Equalized Assessed Value (EAV), or the new property growth that will be used for the 2018 Tax Levy.
- Administration is projecting the EAV to be flat and that new construction may increase slightly. HOWEVER, in 2017, the District actually had \$5.8 million dollars in NEW construction come onto its EAV. As such, the District's starting point for the levy is higher due to the new construction that has been realized. The District captured all available revenue from new construction last year by levying to the statutorily allowed amount without a public hearing of 4.99%.
- The CPI for the 2018 Tax Levy will be the 2018 CPI of 2.10%.
- Based on the above factors, the administration is anticipating a significant increase in the 2018 extension over the 2017 extension which is why the tentative levy is showed with minimal new construction growth.
- The administration does caution the Board that these are only estimates. However, even if the EAV increases or decreases from the prior year, the change in the 2018 extension would be insignificant this year as there is not as much new construction that is predicted by the Wheeling Township Assessor's Office for this year. The CPI and new construction are what determine the amount of new money the District will receive.
- The final levy will include a levy capped at 4.99% instead of the 2.28% provided tonight as this was for the purpose of showing the impact of new construction in 2017.

Administration Recommendation:

The administration recommends the approval of the 2018 Tax Levy Estimate, establishment of the Date and Time of hearing on the 2018 Tax Levy for December 12, 2018 at the regular meeting of the Board of Education.

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

RESOLUTION
DETERMINING THE ESTIMATED TAX LEVY
FOR THE YEAR 2018
AND
SCHEDULING A PUBLIC HEARING THEREON

WHEREAS, pursuant to the Truth and Taxation Act, the BOARD OF EDUCATION FOR PROSPECT HEIGHTS SCHOOL DISTRICT # 23 ("Board of Education"), Prospect Heights, Cook County, Illinois, is required to determine the amounts of money estimated to be necessary to be raised by taxation for Tax Year 2018 and

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

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

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

SECTION 1: A hearing on the Board of Education's intent to adopt an aggregate levy shall be held on December 12, 2018, at 7:00 p.m. at the Grodsky Administration Center, 700 N. Schoenbeck Road, Prospect Heights, Illinois.

SECTION 2: All members of the public shall be invited to the public hearing to comment upon the proposed tax levy.

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

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 8th day of November 2018.

President

Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION

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

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

RESOLUTION
DETERMINING THE ESTIMATED TAX LEVY
FOR THE YEAR 2018
AND
SCHEDULING A PUBLIC HEARING THEREON

which resolution was adopted at a meeting of the Board held on the 14th day of November, 2018.

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

IN WITNESS WHEREOF, I hereunto affix my official signature this 14th day of November, 2018.

Secretary, Board of Education

Important Disclaimer

This Levy Calculation Form is a worksheet that allows the District to calculate and analyze the available levy and extension amounts and is prepared for informational purposes only. Reasonable efforts and generally accepted methods of calculation have been incorporated into the spreadsheets. However, PMA Financial Network, Inc. takes no responsibility for the accuracy of the output and it is highly recommended that users verify calculations independently. The data input, projections, and assumptions provided in this form are based on the information provided by the District. PMA will not verify the accuracy of the data provided by the District and is not responsible for any inaccuracies or incompleteness that appears in the data provided in this form.

Furthermore, the Levy Calculation Form includes a copy of the Illinois State Board of Education Certificate of Tax Levy which is approved for use in 2006. PMA believes this Levy Calculation Form to be current, but the District should verify that with the Illinois State Board of Education.

Please read the "Disclaimer" worksheet. Use of this workbook represents acceptance of the terms of the Disclaimer.

PMA Levy Worksheet

Instructions

Please note that you need to start on the INPUT worksheet and then go to the CALCULATIONS worksheet and then finally print the Certificate of Tax Levy and the Explanation page at the end.

INPUT worksheet

Start on this worksheet. Enter the information requested in the white boxes. The majority of the information can be found on your most recent tax extension from your county clerk(s). You will need to estimate your current EAV and new construction value (if you are tax capped). Make sure the totals at the bottom of the INPUT worksheet equal your most recent tax extension.

CALCULATIONS worksheet

You only have access to enter information in the white boxes. Use the Manual Override and/or Balloon % Input columns to adjust your levy, if needed. Typically you would enter a number that is larger than the estimated extension column to make sure you capture all available funds. Any number entered in either of these columns will override and/or increase the estimated extension column.

Non-tax capped districts must enter a levy value for the Municipal Retirement, Social Security, and Tort funds in the Manual Override column.

Enter a dollar amount to be levied for SEDOL (Lake County only) and Bond & Interest in the appropriate box.

The Levy Amount column on the far right is what will carry over to the Certificate of Tax Levy worksheet.

Review the box labeled Levy in excess of estimated extension. This is your "cushion". This number should not be negative.

Use the percentages at the bottom right for your truth in taxation notice, if applicable.

Certificate of Tax Levy worksheet

Print this page. All data on this worksheet comes from the INPUT or CALCULATIONS worksheets.

LEVY INPUT PAGE - ASSUMPTIONS

Tax Levy Year:

District Name: *Enter District Name*
District Number: *Enter District Number*
County 1:
County 2:
County 3:
County 4:

Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped: *Choose Yes or No*

Cook County Prior Year EAV limit: *Choose Yes or No*

Original Tax Levy Certificate:
Amended Tax Levy Certificate:

Enter "x" in one box only

Consumer Price Index: *CPI for Year ending 2017, for the 2018 Levy.*

Actual Total EAV for 2017: *Enter Actual rate setting EAV for 2017*

Estimated % change from 2017 EAV: *Enter reassessment percentage before New Construction*

Estimated New Construction for 2018: *Enter Estimated New Construction*

Estimated Total EAV for 2018: *Includes New Construction*

Total change from prior year: *Includes New Construction*

No. of Tax Levied Bond Issues Outstanding:

	Input Maximum Tax Rate:	Total 2017 Extension for all Counties:	Input 2017 Cook County Extension:
Educational	0.00%	\$14,183,939.00	14,183,939.00
Operations & Maintenance	0.55%	\$1,627,730.00	1,627,730.00
Transportation	0.00%	\$1,287,500.00	1,287,500.00
Working Cash	0.05%	\$0.00	-
Municipal Retirement		\$362,560.00	362,560.00
Social Security		\$362,560.00	362,560.00
Fire Prevention & Safety *	0.10%	\$0.00	-
Tort Immunity		\$211,150.00	211,150.00
Special Education	0.40%	\$0.00	-
Leasing	0.00%	\$0.00	-
Input Fund Name:		\$0.00	

Total Capped Extension for 2017:

SEDOL IMRF (Lake County Only):

Bond and Interest Extension for 2017:

Total 2017 Extension:

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

2018 LEVY CALCULATION PAGE

Limiting Rate: $\frac{\text{Prior Year Extension} \times (1 + \text{Lesser of } 5\% \text{ or CPI})}{\text{Total EAV} - \text{New Construction}}$

Limiting Rate: 3.3256%
Estimated Capped Extension: \$18,447,438.75

Consumer Price Index:	2.10%
Actual Total EAV for 2017:	\$553,717,876
Estimated % change from 2017 EAV:	0.00%
Estimated New Construction for 2018:	\$1,000,000
Estimated Total EAV for 2018:	\$554,717,876
Total change from prior year:	0.18%

	Prior Year Extension:	Maximum Tax Rate:	Individual Fund Estimated Maximum Extension using Prior Year EAV	Prorated Extension based on prior year extension:	Manual Override:	Balloon % input:	Levy Amount:
Educational	\$14,183,939.00	0.00%	\$0.00	\$14,507,955.47	\$14,415,492		\$14,415,492.00
Operations & Maintenance	\$1,627,730.00	0.55%	\$3,050,948.32	\$1,664,913.70	\$1,572,451		\$1,572,451.00
Transportation	\$1,287,500.00	0.00%	\$0.00	\$1,316,911.52	\$1,224,449		\$1,224,449.00
Working Cash	\$0.00	0.05%	\$277,358.94	\$0.00	\$277,359		\$277,359.00
Municipal Retirement	\$362,560.00			\$370,842.28			\$370,842.00
Social Security	\$362,560.00			\$370,842.28			\$370,842.00
Fire Prevention & Safety *	\$0.00	0.10%	\$554,717.88	\$0.00			\$0.00
Tort Immunity	\$211,150.00			\$215,973.49	\$216,002		\$216,002.00
Special Education	\$0.00	0.40%	\$2,218,871.50	\$0.00			\$0.00
Leasing	\$0.00	0.00%	\$0.00	\$0.00			\$0.00
	\$0.00	0.00%	\$0.00	\$0.00			\$0.00

EXCEEDS EST. MAX

Capped Extension/Levy	\$18,035,439.00	\$6,101,896.64	\$18,447,438.75	\$17,705,753.12	Capped Levy	\$18,447,437.00	Truth in Taxation 2.28%	NO
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Levy in excess of estimated extension: (\$1.75)

SEDOL IMRF	\$0.00	SEDOL IMRF	\$0.00
Bond and Interest:	\$1,227,595.00	Bond and Interest:	\$0.00 -100.00%
Total Extension/Levy	\$19,263,034.00	Total Levy	\$18,447,437.00 -4.23%

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division

217/785-8779

Original:
 Amended:

CERTIFICATE OF TAX LEVY

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

District Name Prospect Heights	District Number 23	County Cook
--	------------------------------	-----------------------

Amount of Levy

Educational	\$ <u>14,415,492</u>	Fire Prevention & Safety *	\$ <u>0</u>
Operations & Maintenance	\$ <u>1,572,451</u>	Tort Immunity	\$ <u>216,002</u>
Transportation	\$ <u>1,224,449</u>	Special Education	\$ <u>0</u>
Working Cash	\$ <u>277,359</u>	Leasing	\$ <u>0</u>
Municipal Retirement	\$ <u>370,842</u>		\$ <u>0</u>
Social Security	\$ <u>370,842</u>	Other	\$ <u>0</u>
		Total Levy	\$ <u>18,447,437</u>

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 14,415,492 dollars to be levied as a special tax for educational purposes; and
 the sum of 1,572,451 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 1,224,449 dollars to be levied as a special tax for transportation purposes; and
 the sum of 277,359 dollars to be levied as a special tax for a working cash fund; and
 the sum of 370,842 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 370,842 dollars to be levied as a special tax for social security purposes; and
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 216,002 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 0 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2018

Signed this _____ day of _____ 2018 . _____
 (President)

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

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

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

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 23 , Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2018 was filed in the office of the County Clerk of this County on _____ , 2018 .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2018 , is \$ _____ .

 (Signature of County Clerk)

 (Date)

 (County)

EXPLANATION

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for educational purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for operations and maintenance purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for transportation purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax known as a Working Cash Fund Tax upon all the taxable property of the district, annually (Section 20-3 of the School Code).

The school board of any school district may levy a tax for municipal retirement purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other school taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/7-171).

The school board of any school district may levy a tax for social security (includes Medicare only) purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/21-110, 21-110.1).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax upon all the taxable property of the district at the value as equalized or assessed by the Department of Revenue for the purposes of professional surveys, alterations, and reconstruction for fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes upon meeting certain statutory conditions (Section 17-2.11 of the School Code).

The school board of any school district may levy a tax upon all the taxable property within the district for tort immunity purposes in a sum sufficient to pay the costs of purchasing such insurance or sufficient to pay any tort judgment, settlement, or insurance imposed upon it under the Local Government and Governmental Employees Tort Immunity Act including liabilities under the Workers' Compensation Act, Occupational Diseases Act, or the Unemployment Insurance Act 745 ILCS 10/9-107 and Section 17-2.5 of the School Code).

The school board of any school district may levy, with voter approval, a tax upon the full, fair cash value as equalized or assessed by the Department of Revenue within the district for a capital improvement fund (which levy is in addition to that for building purposes) and such fund is to be levied, accumulated, and spent only in accordance with Section 17-2.3 of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, by proper resolution, may levy an annual tax upon the full, fair cash value as equalized or assessed by the Department of Revenue for special education purposes including the purposes authorized by Section 10-22.31b and Section 17-2.2a of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, with voter approval, may levy a tax annually, for summer school purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2.1 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may, by proper resolution, levy an annual tax upon the value as equalized or assessed by the Department of Revenue for a period of not more than five years for area vocational education building purposes including the purposes authorized by Section 10-22.31b of the School Code, upon the condition that there are not sufficient funds available in the operations and maintenance fund of the district to pay the cost thereof. Such tax shall not be levied without the prior approval of the State Superintendent of Education and prior approval by a majority of the electors voting upon the proposition at a general or special election (Section 17-2.4 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy an annual tax not to exceed 0.05% upon the taxable property, as equalized or assessed by the Department of Revenue, for the purposes of leasing educational facilities or computer technology or both, and for temporary relocation expense (Section 17-2.2c of the School Code).

The school board of any school district, upon determining that a surplus of funds is available, shall adopt a resolution or ordinance reducing the tax levy of such district for the year for which the resolution or ordinance is adopted. The district shall certify the action to the county clerk who shall abate the levy in accordance with the provision of the ordinance (35 ILCS 200/18-20).

The Truth in Taxation Law affects all units of local government, school districts, and community colleges, including home rule units, who are authorized to levy property taxes. For the requirements of the law, refer to 35 ILCS 200/18-55 et seq.

MINUTES of a regular public meeting of the Board of Education of School District Number 23, Cook County, Illinois, held in the Anne Sullivan Elementary School, 700 North Schoenbeck Road, Prospect Heights, Illinois, in said School District at 7:00 o'clock P.M., on the 14th day of November, 2018.

* * *

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

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

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

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of (a) not to exceed \$3,000,000 general obligation limited tax bonds to be issued by the District pursuant to Article 20 of the School Code for the purpose of increasing the District's Working Cash Fund and (b) not to exceed \$1,500,000 general obligation limited tax bonds to be issued by the District pursuant to Article 19 of the School Code for the purpose of refunding certain of the District's outstanding bonds, and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds, the levy of a direct annual tax to pay the principal and interest thereon, and authorizing the execution of a related escrow agreement and the sale of said

bonds to the purchaser thereof. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

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

RESOLUTION providing for the issue of not to exceed \$3,000,000 General Obligation Limited Tax School Bonds, Series 2019A, and not to exceed \$1,500,000 Taxable General Obligation Limited Tax Refunding School Bonds, Series 2019B, of School District Number 23, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District and refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois (the “*Act*”), and all laws amendatory thereof and supplementary thereto, School District Number 23, Cook County, Illinois (the “*District*”), is authorized to create and maintain a Working Cash Fund in and for the District; and

WHEREAS, pursuant to authority of the provisions of said Article 20 the Board of Education of the District (the “*Board*”) adopted a resolution declaring its intention to avail of the provisions of said Article and issue bonds of the District in the aggregate amount of \$3,000,000 for working cash fund purposes as in and by said Article 20 provided; and

WHEREAS, pursuant to and in accordance with the Act and the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), notice of intention to issue said bonds pursuant to the provisions of said Article 20 was published in the *Daily Herald*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, have heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of the publishing of such notice of intention to issue said bonds, and no petition with the requisite number of valid

signatures thereon has been filed with the Secretary of the Board requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the legal voters of the District; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 20th day of September, 2018, ordered a public hearing (the "*Hearing*") for the 10th day of October, 2018, concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, and (ii) by posting at least 120 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 120-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 10th day of October, 2018, and at the Hearing the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 10th day of October, 2018; and

WHEREAS, the Board is now authorized to issue bonds to the amount of \$3,000,000 as authorized by the provisions of said Article 20 of the Act for working cash fund purposes (the "*Working Cash Fund Bonds*") and to levy taxes to pay principal of and interest on such bonds; and

WHEREAS, the District has heretofore issued and has outstanding General Obligation Limited School Bonds, Series 2013, dated February 7, 2013 (the "*2013 Bonds*"), and General Obligation Limited School Bonds, Series 2014, dated January 28, 2014 (the "*2014 Bonds*" and together with the 2013 Bonds, the "*Prior Bonds*"); and

WHEREAS, the Board has determined that it is necessary and desirable to refund all or a portion of the Prior Bonds (said portion of the Prior Bonds to be refunded being referred to herein as the “*Refunded Bonds*”) in order to restructure the debt burden of the District; and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 12 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board has further determined that, in order to refund the Refunded Bonds, it is necessary and desirable to issue bonds to the amount of not to exceed \$1,500,000 as authorized by the provisions of Article 19 of the Act for the purpose of refunding the Refunded Bonds (the “*Refunding Bonds*”) and to levy taxes to pay the principal of and interest on such bonds; and

WHEREAS, the Board has further determined that it is necessary and desirable to authorize the form of Escrow Agreement and direct the execution of such escrow agreement by officers of the District; and

WHEREAS, the Board has further determined that all or a portion of the Refunded Bonds may be called for redemption in advance of their maturity, and it is necessary and desirable to make such call for the redemption of such Refunded Bonds on their earliest practicable call date, and provide for the notice to the registered owners of such Refunded Bonds; and

WHEREAS, the Board has further determined that it is necessary and desirable to issue the Working Cash Fund Bonds in an amount not to exceed \$3,000,000 and the Refunding Bonds in an amount not to exceed \$1,500,000:

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

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

Section 2. Authorization. It is hereby found and determined that the Working Cash Fund of the District be increased and the Board has been authorized by law to borrow the sum of \$3,000,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for working cash fund purposes, and that it is necessary to borrow not to exceed \$3,000,000 of said authorized sum and issue the Working Cash Fund Bonds in evidence thereof for the purpose of increasing the Working Cash Fund of the District, and that the Board has been authorized by law to borrow the sum of \$1,500,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary to borrow not to exceed \$1,500,000 of said authorized sum and issue the Refunding Bonds.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$3,000,000 for working cash fund purposes; and that bonds of the District shall be issued to said amount and shall be designated “General Obligation Limited Tax School Bonds, Series 2019A” (the “*2019A Bonds*”) or with such other series designation as may be appropriate and set forth in the Bond Notification (as hereinafter defined) and shall comprise all of the Working Cash Fund Bonds. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$1,500,000 for the purpose of refunding the Refunded Bonds; and that bonds of the District shall be issued to said amount and shall be designated “Taxable General Obligation Limited Tax Refunding School Bonds, Series 2019B” (the “*2019B Bonds*”) or with such other series designation as may be appropriate and set forth in

the Bond Notification and shall comprise all of the Refunding Bonds. The Bonds of each series shall be dated such date (not prior to November 14, 2018, and not later than May 14, 2019) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond in each series shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward within each series. The Bonds of each series shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on December 15 of each of the years (not later than 2030), in the amounts (not exceeding \$820,000 per year) and bearing interest at the rates per annum (not exceeding 5.0% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 15 and December 15 of each year thereafter to maturity. Interest on each Bond shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District (the "*School*

Treasurer”), as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) *General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar

shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each series and maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds,

except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with

respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial

owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single series and maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not earlier than December 15, 2026), and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to

the redemption date for the Bonds, on December 15 of the years, if any, and in the principal amounts, if any, specified in the Bond Notification.

The principal amounts of the Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. For purposes of any redemption of less than all of the outstanding Bonds of a single series and maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were

not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraph [6] and the paragraphs thereafter, as may be appropriate, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

SCHOOL DISTRICT NUMBER 23

**[TAXABLE] GENERAL OBLIGATION LIMITED TAX [REFUNDING] SCHOOL BOND,
SERIES 2019[A][B]**

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: ____% Date: December 15, 20__ Date: _____, 2019 CUSIP: 213260 ____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that School District Number 23, Cook County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing _____, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment

of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar, at the close of business on the 1st day of the month of each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the

payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said School District Number 23, Cook County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 2019

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Amalgamated Bank of Chicago,
Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned resolution and is one of the [Taxable] General Obligation Limited Tax [Refunding] School Bonds, Series 2019[A][B], of School District Number 23, Cook County, Illinois.

AMALGAMATED BANK OF CHICAGO,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

SCHOOL DISTRICT NUMBER 23

COOK COUNTY, ILLINOIS

**[TAXABLE] GENERAL OBLIGATION LIMITED TAX [REFUNDING] SCHOOL BOND,
SERIES 2019[A][B]**

[6] This Bond is one of a series of bonds issued by the District for [working cash fund purposes] [the purpose of refunding certain of the District's outstanding bonds], in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by resolutions duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the registered holder hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond.

Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the registered holder hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____ attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The President of the Board and the Superintendent of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the reorganizational meeting of the Board following the April 2, 2019 consolidated election (if changes in Board membership occur) or the 23rd day of April, 2019 (if no changes in Board membership occur), without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to Raymond James & Associates, Inc., Chicago, Illinois (the “*Purchaser*”), upon receipt of the purchase prices therefor, the same being not less than 98.0% of the principal amount of the 2019A Bonds and not less than 98.0% of the principal amount of the 2019B Bonds (exclusive of original issue discount, if any), plus accrued interest to date of delivery, it being hereby found and determined that the sale of the Bonds to the Purchaser is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser. The surety bond executed by the School Treasurer in connection with the issuance of the 2019A Bonds as required by Section 19-6 of the Act is hereby approved and shall be filed with the Executive Director of the North Cook Intermediate Service Center serving the Cook County, Illinois, Educational Service Region including the area within the territorial boundaries of the District.

Prior to the sale of the Bonds, the President of the Board or the Superintendent or business official of the District is hereby authorized to approve and execute a commitment for

the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board and the School Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*").

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a

description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “*Official Statement*”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, for the 2019A Bonds, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2018	\$900,000.00	for interest and principal up to and including December 15, 2019
2019	\$900,000.00	for interest and principal
2020	\$900,000.00	for interest and principal
2021	\$900,000.00	for interest and principal
2022	\$900,000.00	for interest and principal
2023	\$900,000.00	for interest and principal
2024	\$900,000.00	for interest and principal
2025	\$900,000.00	for interest and principal
2026	\$900,000.00	for interest and principal
2027	\$900,000.00	for interest and principal
2028	\$900,000.00	for interest and principal
2029	\$900,000.00	for interest and principal

and, for the 2019B Bonds, to-wit:

FOR THE YEAR		A TAX TO PRODUCE THE SUM OF:
2018	\$900,000.00	for interest and principal up to and including December 15, 2019
2019	\$900,000.00	for interest and principal
2020	\$900,000.00	for interest and principal
2021	\$900,000.00	for interest and principal
2022	\$900,000.00	for interest and principal
2023	\$900,000.00	for interest and principal
2024	\$900,000.00	for interest and principal
2025	\$900,000.00	for interest and principal
2026	\$900,000.00	for interest and principal
2027	\$900,000.00	for interest and principal
2028	\$900,000.00	for interest and principal
2029	\$900,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds

in the following bond year. Proper notice of such abatement shall be filed with the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), in a timely manner to effect such abatement.

Section 10. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2018 to 2029, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund to be designated "School Bond and Interest Fund of 2019" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer. Interest earnings on the Bond Fund and the Working Cash Fund (as hereinafter defined) of the District have not been earmarked or restricted by the Board for a designated purpose.

The President and Secretary of the Board and the School Treasurer be and the same are hereby directed to prepare and file with the County Clerk, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the Act.

Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Resolution, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “Base”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding Prior Bonds. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 12. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2017 for such purposes, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the escrow referred to in Section 12 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

Section 13. Use of Bond Proceeds. Accrued interest received on the delivery of the Bonds, if any, and principal proceeds of the 2019A Bonds (in an amount not to exceed \$125,000) as set forth in the Bond Notification are hereby appropriated for the purpose of paying first interest due on the Bonds and are hereby ordered deposited into the Bond Fund. The principal proceeds of the 2019A Bonds, together with any premium received from the sale of the

2019A Bonds, are hereby appropriated to pay the costs of issuance of the 2019A Bonds and for working cash fund purposes, and that portion thereof not needed to pay such costs of issuance shall be set aside in a separate fund known and designated as the “Working Cash Fund of School District Number 23, Cook County, Illinois” (the “*Working Cash Fund*”), which said fund shall be held apart and maintained as provided in Article 20 of the Act at least until all the 2019A Bonds have been retired or all the 2019A Bond proceeds have been fully spent (whichever is earlier), and shall not be used for any other purpose whatsoever.

Simultaneously with the delivery of the 2019B Bonds, the principal proceeds of the 2019B Bonds and any premium received on the delivery of the 2019B Bonds, together with such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the 2019B Bonds and for the purpose of refunding the Refunded Bonds, and that portion thereof not needed to pay such costs is hereby ordered deposited in escrow with Amalgamated Bank of Chicago, Chicago, Illinois (the “*Escrow Agent*”), pursuant to an Escrow Agreement (the “*Escrow Agreement*”) to be entered into between the District and the Escrow Agent in substantially the form attached hereto as *Exhibit A* and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal of and interest on the Refunded Bonds. The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest, seal and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be held in cash or used to purchase U.S. Treasury Securities – State and Local Government Series (the “*Government Securities*”). The Escrow Agent and the Purchaser are hereby authorized to act as agent for the District in the purchase of the Government Securities.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

In accordance with the redemption provisions of the resolution authorizing the issuance of the 2014 Bonds, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds which may be called for redemption in advance of their maturity on their earliest call date (as set forth in the Escrow Agreement). The bond registrar for such Refunded Bonds is hereby authorized and directed to give timely notice of the call for redemption of such Refunded Bonds. The form and time of the giving of such notice regarding the redemption of such Refunded Bonds shall be specified in the resolution authorizing the issuance of such Refunded Bonds.

Section 14. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the 2019A Bonds) if taking, permitting or omitting to take such action would cause any of the 2019A Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the 2019A Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the 2019A Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the 2019A Bonds from time to time outstanding that, to the extent possible under Illinois law, it will

comply with whatever federal tax law is adopted in the future which applies to the 2019A Bonds and affects the tax-exempt status of the 2019A Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the 2019A Bonds, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the 2019A Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the 2019A Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the 2019A Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the 2019A Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 15. Designation of Tax-Exempt Bonds. All or a portion of the 2019A Bonds, if any, may be issued as “bank qualified” obligations (the “*BQ Obligations*”) as set forth in the Bond Notification. The District hereby designates each of the BQ Obligations as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 16. Registered Form. The Bonds will be issued in fully registered form and the District agrees that it will maintain the Bonds in registered form and will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 17. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 18. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or earlier redemption or upon redemption prior to maturity or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 19. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and

things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 20. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 21. Record-Keeping Policy and Post-Issuance Compliance Matters. On January 15, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 22. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or

unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

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Section 23. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 14, 2018.

President, Board of Education

Secretary, Board of Education

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

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

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution duly adopted, in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of School District Number 23, Cook County, Illinois, which was done.

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

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

Secretary, Board of Education

EXHIBIT A

ESCROW AGREEMENT

This Escrow Agreement, dated as of the date witnessed hereinbelow, by and between School District Number 23, Cook County, Illinois (the “*District*”), and Amalgamated Bank of Chicago, Chicago, Illinois, a banking corporation having trust powers, organized and operating under the laws of the State of Illinois, located in Chicago, Illinois (the “*Escrow Agent*”), in consideration of the mutual promises and agreements herein set forth:

WITNESSETH:

ARTICLE I

DEFINITIONS

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

Section 1.01. “*Agreement*” means this Agreement between the District and the Escrow Agent.

Section 1.02. “*Board*” means the Board of Education of the District.

Section 1.03. “*Bonds*” means the \$_____ Taxable General Obligation Limited Tax School Refunding Bonds, Series 2019B, dated _____, 2019, authorized to be issued by the Bond Resolution.

Section 1.04. “*Bond Resolution*” means the Resolution adopted on the 14th day of November, 2018, by the Board entitled:

RESOLUTION providing for the issue of not to exceed \$3,000,000 General Obligation Limited Tax School Bonds, Series 2019A, and not to exceed \$1,500,000 Taxable General Obligation Limited Tax Refunding School Bonds, Series 2019B, of School District Number 23, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District and refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

authorizing the issuance of the Bonds.

Section 1.05. “Code” means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

Section 1.06. “Escrow Account” means the trust account established under this Agreement by the deposit of the Government Securities and the beginning cash.

Section 1.07. “Escrow Agent” means Amalgamated Bank of Chicago, a national banking association having trust powers, organized and operating under the laws of the State of Illinois, located in Chicago, Illinois, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

Section 1.08. “Government Securities” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement and also including any direct obligations purchased pursuant to Section 3.02.

Section 1.09. “Paying Agent” means Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent for the Refunded Bonds, and any successor thereto.

Section 1.10. “Refunded Bonds” means the outstanding bonds of the District as follows:

(a) \$_____ General Obligation Limited School Bonds, Series 2013, dated February 7, 2013, being [all][a portion] of the bonds outstanding from an issue in the original principal amount of \$7,950,000, fully registered and without coupons, due

serially on December 15 of the years, in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
20__	\$	%
20__		%
20__		%

(b) \$_____ General Obligation Limited School Bonds, Series 2014, dated January 28, 2014 (the “*Refunded 2014 Bonds*”), being [all][a portion] of the bonds outstanding from an issue in the original principal amount of \$2,140,000, fully registered and without coupons, due serially on December 15 of the years, in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
20__	\$	%
20__		%
20__		%

Section 1.11. “*Treasurer*” means the School Treasurer who receives the taxes of the District.

ARTICLE II

CREATION OF ESCROW

Section 2.01. The District by the Bond Resolution has authorized the issue and delivery of the Bonds, proceeds of which, together with certain funds of the District on hand and legally available for such purpose, are to be used to refund the Refunded Bonds by the deposit on demand and to purchase on behalf of the District the Government Securities. Such deposit and securities will provide all moneys necessary to pay the principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity.

Section 2.02. The District deposits \$_____ from the proceeds of the Bonds, \$_____ from the proceeds of the Refunded Bonds and \$_____ from funds on

hand and legally available for the purchase of Government Securities and the funding of a beginning cash escrow deposit on demand in the amount of \$ _____. The beginning deposit and the Government Securities are held in an irrevocable trust fund account for the District to the benefit of the holders of the Refunded Bonds to pay the principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity.

Section 2.03. The Escrow Agent and the District have each received the report of _____, attached hereto as *Exhibit B* (the “*Verification Report*”), that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay all interest on and all principal of the Refunded Bonds when due and upon redemption prior to maturity as evidenced by said Report.

ARTICLE III

COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the District as follows:

Section 3.01. The Escrow Agent will hold the Government Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and separate trust fund account for the sole and exclusive benefit of the holders of the Refunded Bonds until final payment thereof.

Section 3.02. The beginning cash escrow deposit shall not be invested by the Escrow Agent. Otherwise, the Escrow Agent will reinvest all available uninvested balances (except for an amount under \$1,000 or as explicitly provided in this Section) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000 unless said balance is needed to pay principal of or interest on refunded bonds within 14 days, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in the Verification

Report and in *Exhibit C*. Investments so made shall be in direct obligations of the United States of America and shall be scheduled to mature on or prior to the interest payment date on the Refunded Bonds on which such proceeds will be needed to pay the principal of or interest on the Refunded Bonds. Such investments shall, to the extent possible, be in zero-yield obligations issued directly by the Bureau of Fiscal Service of the United States Treasury (currently designated “*U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*”) (“*SLGS*”). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Fiscal Service. The Escrow Agent expressly recognizes that under current regulations all SLGS must be subscribed for not less than 5 days (7 days for amounts of \$10,000,000 or more) nor more than 60 days prior to date of issuance.

Exhibit C contains a list of scheduled reinvestments. The Escrow Agent is instructed to subscribe for and take delivery of SLGS as described in *Exhibit C*.

If the Department of the Treasury (or the Bureau of Fiscal Service) of the United States suspends the sale of SLGS causing the Escrow Agent to be unable to purchase SLGS, then the Escrow Agent will take the following actions. On the date it would have purchased SLGS had it been able to do so, the Escrow Agent will purchase direct obligations of the United States (the “*Alternate Investment*”) maturing no more than 90 days after the date of purchase and no later than the scheduled maturity date of such SLGS as shown on *Exhibit C*. The purchase price of the Alternate Investment shall be as close as possible but not more than to the principal amount of the SLGS that would have been purchased on such date if they had been available for purchase and also not more than the total of all principal and interest to be received on such investment. The maturity date of the Alternate Investment shall be the latest possible date that

(i) is not more than 90 days after the purchase date and (ii) is not after the scheduled maturity date for the SLGS that would have been purchased if available as shown on *Exhibit C*. The Escrow Agent will purchase each Alternate Investment in the customary manner for such investments (in the secondary market or in a Treasury auction) at a price no higher than the fair market value of the Alternate Investment and will maintain records demonstrating compliance with this requirement. If the Escrow Agent is unable to purchase any investment satisfying all of these requirements, then the Escrow Agent will leave the balance uninvested and shall notify the District that it has been unable to purchase such an Alternate Investment, providing the reason for such inability to the District. On the maturity of each Alternate Investment, the Escrow Agent shall pay the difference between the total of the receipts (principal and interest) on the Alternate Investment and the purchase price of the Alternate Investment to the District with a notice to the District that such amount may need to be paid to the Internal Revenue Service pursuant to Rev. Proc. 95-47 or successor provisions including any finalized version of Prop. Treas. Reg. Section 1.148-5(c). If the Alternate Investment matures more than 14 days prior to the next succeeding interest payment date on the Refunded Bonds on which such proceeds will be needed to pay principal of or interest on the Refunded Bonds, the Escrow Agent shall treat such amounts as an uninvested balance available for reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section).

The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

Section 3.03. The Escrow Agent may rely on all specific directions in this Agreement in the investment or reinvestment of balances held hereunder.

Section 3.04. The Escrow Agent will promptly collect the principal, interest or profit from the Government Securities and promptly apply the same as necessary to the payment of principal and interest on the Refunded Bonds when due and upon redemption prior to maturity as herein provided.

Section 3.05. The Escrow Agent will remit to the Paying Agent, in good funds on or before each principal or interest payment or redemption date on the Refunded Bonds, moneys sufficient to pay such principal, interest and redemption price as will meet the requirements for the retirement of the Refunded Bonds, and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

Section 3.06. The Escrow Agent will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Bonds, and the District either paid such fees, charges and expenses in advance as set forth in Section 3.07 hereof or covenants to pay the same as they become due.

Section 3.07. The charges, fees and expenses of the Escrow Agent have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom. The Escrow Agent is also providing bond registrar and paying agent services for the Bonds, and the acceptance fee and first annual fee of the Escrow Agent for such bond registrar and paying agent services have been paid in advance, and all remaining charges, fees or expenses of the Escrow Agent for such services shall be paid by the District upon receipt of invoices therefor.

Section 3.08. The District has called the Refunded 2014 Bonds due on December 15, 2024, for redemption and payment prior to maturity on December 15, 2023. The Escrow Agent will cause the Paying Agent to provide for and give timely notice of the call for redemption of such Refunded Bonds. In the event the Escrow Agent determines that the Paying Agent will not

give such timely notice, the Escrow Agent will give such notice. The form and time of the giving of such notice regarding such Refunded Bonds shall be as specified in the resolution authorizing the issuance of such Refunded Bonds. The District shall reimburse the Escrow Agent for any actual out of pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve the Escrow Agent from carrying out any of the duties, terms or provisions of this Agreement. The Escrow Agent shall also give, or shall cause the Paying Agent to give, notice of the call of such Refunded Bonds, on or before the date the notice of such redemption is given to the holders of such Refunded Bonds, to the Municipal Securities Rulemaking Board (the “MSRB”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

Section 3.09. The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the District to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due

it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

Section 3.10. The Escrow Agent may in good faith buy, sell or hold and deal in any of the Bonds or the Refunded Bonds.

Section 3.11. The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after June 16 and December 16 of each calendar year, commencing _____ 16, 2019, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to _____ 16, 2019), and also listing the Government Securities on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Securities.

Section 3.12. If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Securities and deposits on demand in the Escrow Account will not be sufficient to make any payment due to the holders of any of the Refunded Bonds, the Escrow Agent shall notify the Treasurer and the Board, not less than five (5) days prior to such date, and the District agrees that it will from any funds legally available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

ARTICLE IV

COVENANTS OF DISTRICT

The District covenants and agrees with the Escrow Agent as follows:

Section 4.01. The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the District herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Resolution, and (c) any undertaking or statement of the District hereunder or under the Bond Resolution.

Section 4.02. All payments to be made by, and all acts and duties required to be done by, the Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Escrow Agent without any further direction or authority of the District or the Treasurer.

Section 4.03. The District will take any and all further action necessary to ensure that adequate provision is made for the payment of the Refunded Bonds and that the Refunded Bonds are not classified as “arbitrage bonds” under the Code.

ARTICLE V

AMENDMENTS, REINVESTMENT OF FUNDS, IRREVOCABILITY OF AGREEMENT

Section 5.01. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

Section 5.02. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the District hereunder shall be irrevocable and shall not be subject to amendment by the District and shall be binding on any successor to the officials now comprising the Board during the term of this Agreement.

Section 5.03. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

Section 5.04. This Agreement may be amended or supplemented, and the Government Securities or any portion thereof may be sold, redeemed, invested or reinvested, in any manner provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be

referred to as a “*Subsequent Action*”), upon submission to the Escrow Agent of each of the following:

(1) Certified copy of proceedings of the Board authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the District.

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the Subsequent Action has been duly authorized by the Board and will not adversely affect the tax-exempt status of the interest on the Refunded Bonds nor violate the covenants of the District not to cause the Refunded Bonds to become “arbitrage bonds” under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Bonds and the Refunded Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants or consultants nationally recognized as having an expertise in the area of refunding escrows that the amounts (which will consist of cash or deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America, all of which shall be held hereunder) available or to be available for payment of the Refunded Bonds will remain sufficient to pay when due all principal and interest on the Refunded Bonds after the taking of the Subsequent Action.

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting

from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Agent may at any time resign as Escrow Agent under this Agreement by giving 30 days' written notice to the District, and such resignation shall take effect upon the appointment of a successor Escrow Agent by the District. The District may select as successor Escrow Agent any financial institution with capital, surplus and undivided profits of at least \$75,000,000 and having a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VII

NOTICES TO THE DISTRICT, THE TREASURER AND THE ESCROW AGENT

Section 7.01. All notices and communications to the District and the Board shall be addressed in writing to: Board of Education, Prospect Heights School District Number 23, 700 North Schoenbeck Road, Prospect Heights, Illinois 60070.

Section 7.02. All notices and communications to the Treasurer shall be addressed in writing to: School Treasurer, Prospect Heights School District Number 23, 700 North Schoenbeck Road, Prospect Heights, Illinois 60070.

Section 7.03. All notices and communications to the Escrow Agent shall be addressed in writing to: Corporate Trust Services, Amalgamated Bank of Chicago, 30 North LaSalle Street, 38th Floor, Chicago, Illinois 60602.

ARTICLE VIII

TERMINATION OF AGREEMENT

Section 8.01. That, upon final disbursement of funds sufficient to pay the principal and interest of the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the Board, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, School District Number 23, Cook County, Illinois, has caused this Agreement to be signed in its name by the President of the Board and to be attested by the Secretary of the Board; and Amalgamated Bank of Chicago, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the ____ day of _____, 2019.

SCHOOL DISTRICT NUMBER 23,
COOK COUNTY, ILLINOIS

By _____
President, Board of Education

Attest:

Secretary, Board of Education

AMALGAMATED BANK OF CHICAGO
Chicago, Illinois

By _____
Its _____

Attest:

Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this ____ day of _____, 2019.

School Treasurer

EXHIBIT A [TO ESCROW AGREEMENT]

GOVERNMENT SECURITIES

EXHIBIT B [TO ESCROW AGREEMENT]

VERIFICATION REPORT

EXHIBIT C [TO ESCROW AGREEMENT]

SCHEDULED REINVESTMENTS

SUBSCRIBE BY	PURCHASE DATE	MATURITY DATE	PAR AMOUNT	TYPE	RATE
				[SLGS-Note]	

If any date shown above is not a business day, the subscribe by date or purchase date should be adjusted to the next possible business day.

The Escrow Agent may submit a subscription for a scheduled SLGS purchase before the date shown, so long as it is not submitted more than 60 days prior to the purchase date. If subscriptions are not accepted on the date shown, the Escrow Agent should keep trying to submit such a subscription until five days before the scheduled purchase date. If the Escrow Agent is unable to purchase or subscribe for SLGS as shown above, the Escrow Agent may purchase an Alternate Investment as described in Section 3.2.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 14th day of November, 2018, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$3,000,000 General Obligation Limited Tax School Bonds, Series 2019A, and not to exceed \$1,500,000 Taxable General Obligation Limited Tax Refunding School Bonds, Series 2019B, of School District Number 23, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District and refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 120 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review during the entire 120-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts 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 14th day of November, 2018.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 2019, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$3,000,000 General Obligation Limited Tax School Bonds, Series 2019A, and not to exceed \$1,500,000 Taxable General Obligation Limited Tax Refunding School Bonds, Series 2019B, of School District Number 23, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District and refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

duly adopted by the Board of Education of School District Number 23, Cook County, Illinois, on the 14th day of November, 2018, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2019.

County Clerk of The County of Cook, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of School District Number 23, Cook County, Illinois, and as such official I do further certify that on the 14th day of November, 2018, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$3,000,000 General Obligation Limited Tax School Bonds, Series 2019A, and not to exceed \$1,500,000 Taxable General Obligation Limited Tax Refunding School Bonds, Series 2019B, of School District Number 23, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District and refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

duly adopted by the Board of Education of said School District on the 14th day of November, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding General Obligation Limited School Bonds, Series 2013, dated February 7, 2013 and General Obligation Limited School Bonds, Series 2014, dated January 28, 2014, of the District set forth in the preambles to said resolution are accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of November, 2018.

School Treasurer



Prospect Heights School District 23
Board Memorandum
Discussion Item

Date: November 14, 2018

Subject: Enrollment Summary and Projection

Prepared by: Don Angelaccio

This memo serves as a summary of enrollment for District 23 as reported to the State. All data included are current as of October 22, 2018, pulled from our PowerSchool Student Information System (SIS). Projections for enrollment in 2019-20 are included based upon Forecast5 live birth data and 5 year cohort survival rates.

Grade Level	Current Enrollment	% of Projected	School	2019-2020 Projected/Incr.
Early Childhood*	70		Eisenhower	
Kindergarten	148	101%	357	139/-7%
Grade 1	139	87%		173/24%
Grade 2	157	102%	Betsy Ross	140/-11%
Grade 3	162	96%	319	155/-5%
Grade 4	172	93%	Anne Sullivan	166/-4%
Grade 5	183	97%	355	173/-6%
Grade 6	160	99%		189/18%
Grade 7	163	100%	MacArthur	162/-1%
Grade 8	200	97%	523	165/-18%
Total In-District Enrollment:	1546			
Students enrolled out of District:	8			
Total Enrollment in District 23:	1554	96%		

* The Board will recall that enrollment in Early Childhood occurs throughout the year as eligible students reach their 3rd birthday or are identified through our screening process.



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

Date: November 14, 2018

Title: IASB Resolutions Directed Vote

Contacts: Don Angelaccio

During the annual IASB Delegate assembly held on November 17, 2018 as part of the IASB Annual Conference, each participating member District is invited to cast a representative vote in support of or opposition to proposed resolutions. These resolutions are submitted by individual school districts, asking for the support of IASB and fellow boards, to encourage legislation or rule creation/modification.

Carol Botwinski was designated at our October Board Meeting to serve as our delegate. At this November meeting, the Board needs to approve a Directed Vote so that Carol may cast the votes that reflect the Board's perspective.

The detailed report from the IASB Resolutions Committee was shared with Board Members at the October meeting. Below are the recommendations for the directed vote:

RESOLUTION	Support	Oppose
1. Student Safety & Protection		X
2. Student Safety & Protection		X
3. Student Safety		X
4. Energy Savings Funding and Borrowing	X	
5. Position Statement 2.27 Charter School Funding	X	
6. Local Authority in Safety Practices	X	
7. Belief Statement 5 - Mental Health Services	X	
8. Belief Statement 2 - Student Voter Registration	X	



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

Date: November 14, 2018

Title: Board of Education Meeting Dates for 2019

Contacts: Don Angelaccio

Annually, the Board is required to post and share with local news outlets the list of dates and meeting locations for the calendar year. While these dates or locations may be moved with appropriate notice, establishing the dates provides the Board, Administration, and community the scope and schedule for planning the meetings of our Board of Education.

I have prepared three options for the Board's consideration and to prompt discussion:

- 1) Maintain current (and past) practice of meeting on the second Wednesday of each month. Primary meeting location is the Grodsky Administration building with one meeting held each year at each of the school sites. These meetings begin at 7:00pm.
- 2) Maintain meeting schedule as above, but move start time of meetings to 6:00pm.
- 3) Develop schedule of meetings on the second and fourth Wednesday of each month, beginning at 7:00pm. The Board could split the current agenda topics into two meetings in a number of ways:
 - a) Discussion Items and Action Items
 - b) Committee Reports and Superintendent's Report
 - c) Mix of agenda across two meetings.

This is presented for discussion tonight and will be presented as an action item in December so that we have adequate time to add dates/times to the calendar and publish for public view.

Board of Education Meeting Dates - 2019

January 9	Grodsky Administration Bldg. 700 N. Schoenbeck Rd. Prospect Heights, IL 60070
February 13	Grodsky Administration Bldg. 700 N. Schoenbeck Rd. Prospect Heights, IL 60070
March 13	Betsy Ross Elementary School 600 N. Schoenbeck Rd. Prospect Heights, IL 60070
April 10	Grodsky Administration Bldg. 700 N. Schoenbeck Rd. Prospect Heights, IL 60070
May 8	Dwight Eisenhower Elementary School 1 N. Schoenbeck Rd. Prospect Heights, IL 60070
June 12	Grodsky Administration Bldg. 700 N. Schoenbeck Rd. Prospect Heights, IL 60070
July 10	Grodsky Administration Bldg. 700 N. Schoenbeck Rd. Prospect Heights, IL 60070
August 14	Grodsky Administration Bldg. 700 N. Schoenbeck Rd. Prospect Heights, IL 60070
September 11	Anne Sullivan Elementary School 610 N. Schoenbeck Rd. Prospect Heights, IL 60070
October 9	Grodsky Administration Bldg 700 N. Schoenbeck Rd. Prospect Heights, IL 60070
November 13	Dwight Eisenhower Elementary School 1 N. Schoenbeck Rd. Prospect Heights, IL 60070
December 11	Grodsky Administration Bldg 700 N. Schoenbeck Rd. Prospect Heights, IL 60070