



**MOUNT PROSPECT SCHOOL DISTRICT 57**  
**BOARD OF EDUCATION**  
**Administration Building – 701 W. Gregory Street, Mount Prospect, IL 60056**

**AGENDA – REGULAR MEETING**  
**October 17, 2019 7:00 PM**  
**Fairview School (Multipurpose Room)**  
**300 North Fairview Avenue**

Call to Order and Roll Call

Student Recognition

Communications

1. Board of Education
  - NSSEO Report
  - Education Foundation
  - PTO Reports
  - Board President Report
    - Appoint delegate and alternate to 2019 IASB Convention Delegate Assembly
    - Cancel November 7, 2019 Board of Education Meeting
    - Accept Board of Education Agreements

Community Comments

Staff Reports

- Summer 2020 Construction Projects Planning
- Superintendent's Report
  - Strategic Plan Scorecard Trimester Update
  - IL School Report Cards

Consent Agenda

1. Minutes of the following Board of Education Meeting
  - Regular Business Meeting September 26, 2019 – Open and Closed Sessions
  - Board Self-Evaluation Meeting October 3, 2019 – Open and Closed Sessions
2. Personnel Transactions (Goals 5a and 6a)
  - Approve the employment of three ESP individuals
  - Approve the abandonment of one ESP employee
3. Financial Report – September 2019 (Goals 6b,c)
4. Accounts Payable Bills (Goals 6b,c)

Unfinished Business

1. Approve the Following Board of Education Policies
  - 2:110 – Qualifications, Term and Duties of Board Officers
  - 2:140 – Communications To and From the Board
  - 2:230 – Public Participation at School Board Meetings and Petitions to the Board
  - 2:240 – Board Policy Development
  - 3:10 – Goals and Objectives

- 3:60 – Administrative Responsibility of the Building Principal
- 4:20 – Fund Balances
- 4:90 – Activity Funds
- 5:35 – Compliance with the Fair Labor Standards Act
- 5:40 – Communicable and Chronic Infectious Disease
- 5:130 – Responsibilities Concerning Internal Information
- 5:180 – Temporary Illness or Temporary Incapacity
- 5:310 – Compensatory Time-Off
- 6:40 – Curriculum Development
- 6:110 – Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program
- 6:340 – Student Testing and Assessment Program
- 7:170 -- Vandalism

#### Community Comments

New Business – None

#### Board Discussion

#### Closed Session

- Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees

Board Action may or may not take place following Closed Session

#### Adjournment

**Mount Prospect School District 57**  
**Office of the Assistant Superintendent for Finance and Operations**

**TO:** Dr. Elaine Aumiller, Superintendent

**FROM:** Adam Parisi, Assistant Superintendent for Finance and Operations/CSBO

**DATE:** October 17, 2019

**RE:** Master Facility Plan Review  
 Summer 2020 Proposed Construction Projects  
 Policy 4:150 Facility Management and Building Programs

**EXECUTIVE SUMMARY:**

As part of the District's strategic planning process, the Board of Education reviews a Master Facility Plan (MFP) developed by the administration and the District's architect, Green Associates, Inc. The plan is intended to be a comprehensive, interactive planning process in an effort to systematically address long-term facility needs of the District.

**BACKGROUND AND RATIONALE:**

The following is a tentative summer 2020 cost schedule for District facilities:

<b>Location</b>	<b>Proposed Projects</b>	<b>Cost Estimate</b>
Lincoln	Replace Busse Gymnasium HVAC Unit & Install Air Conditioning	\$ 100,000
	Replace HVAC Controls for Gymnasium and Main Offices	\$ 10,000
	Replace Floors in all classrooms, cafeteria, and locker rooms	\$ 350,000
	Repair and repaint hallway lockers	\$ 125,000
	Add 2 Generators	\$ 70,000
Westbrook	Replace HVAC Controls	\$ 20,000
	Purchase Mobile Classrooms	\$ 70,000
	Replace Asphalt in Basketball Courts	\$ 40,000
	Install Sensory Floors in EC Hallway	\$ 10,000
Lions Park	Rebuild and expand Parking Lot	\$ 725,000
	Install Air Conditioning in Gymnasium	\$ 50,000
	Replace Large Chiller and HVAC Controls	\$ 200,000
Fairview	Rebuild and expand Parking Lot	\$1,100,000
Administration	Build Receiving Room at Dock Entrance	\$ 125,000
	Replace Windows and remove asbestos (*Bid as Alternate)	\$ 300,000

Required bid specifications for the summer 2020 work will be developed by Green Associates and will be made available to contractors in December. The Board of Education will be asked to approve these bids at the January 23 meeting. Final work schedule and projects may be adjusted based on bids received and final budget. Due to timing, the costs for these capital improvements may be expended across two fiscal years.

**RECOMMENDED BOARD ACTION:**

That the Board of Education discuss the 2020 construction projects in accordance with the Master Facilities Plan.



Staff Report 1

# Master Facility Plan and Summer 2020 Construction Planning

October 17, 2019



# Lincoln Middle (1950)

Project	Cost Estimate
Replace Busse Gymnasium HVAC Unit & Install Air Conditioning	\$ 100,000
Replace HVAC Controls for Gymnasium and Main Offices	\$ 10,000
Replace Floors in all classrooms, cafeteria, and locker rooms	\$ 350,000
Repair and repaint hallway lockers	\$ 125,000
Add 2 Generators	\$ 70,000



# Westbrook (1960)

Project	Cost Estimate
Replace HVAC Controls	\$ 20,000
Purchase Mobile Classrooms	\$ 70,000
Replace Asphalt in Basketball Courts	\$ 40,000
Install Sensory Floors in EC Hallway	\$ 10,000



# Westbrook (1960)



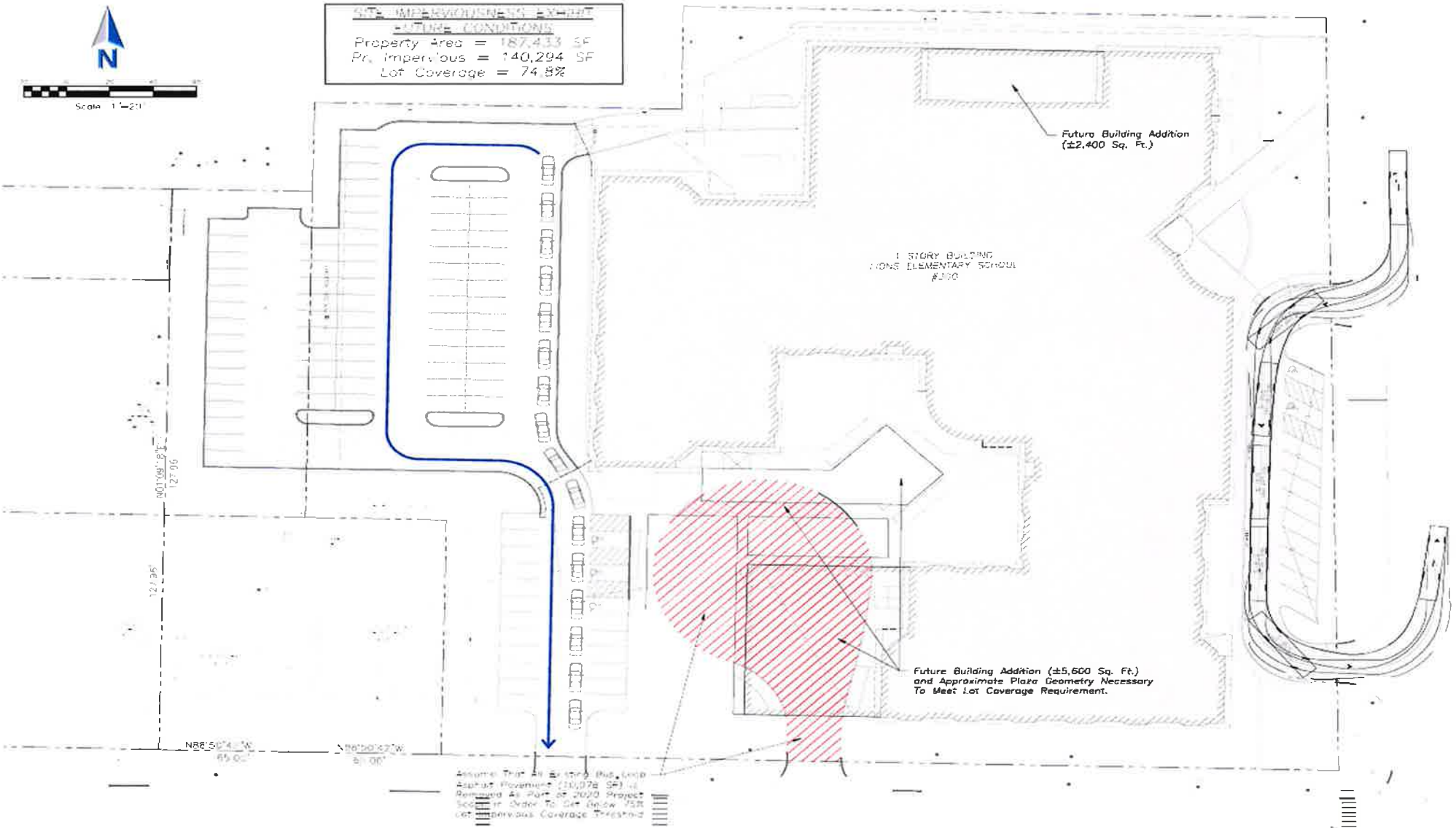
# Lions Park (1995)

Project	Cost Estimate
Rebuild and expand Parking Lot	\$ 725,000
Install Air Conditioning in Gymnasium	\$ 50,000
Replace Large Chiller and HVAC Controls	\$ 200,000





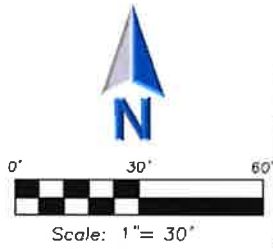
**NET IMPERVIOUSNESS EXHIBIT**  
**FUTURE CONDITIONS**  
 Property Area = 187,433 SF  
 Pr. Impervious = 140,294 SF  
 Lot Coverage = 74.8%



# Fairview (1994)

Project	Cost Estimate
Rebuild and expand Parking Lot	\$1,100,000





Reduce On-Street  
Parking By 3-4 Spaces

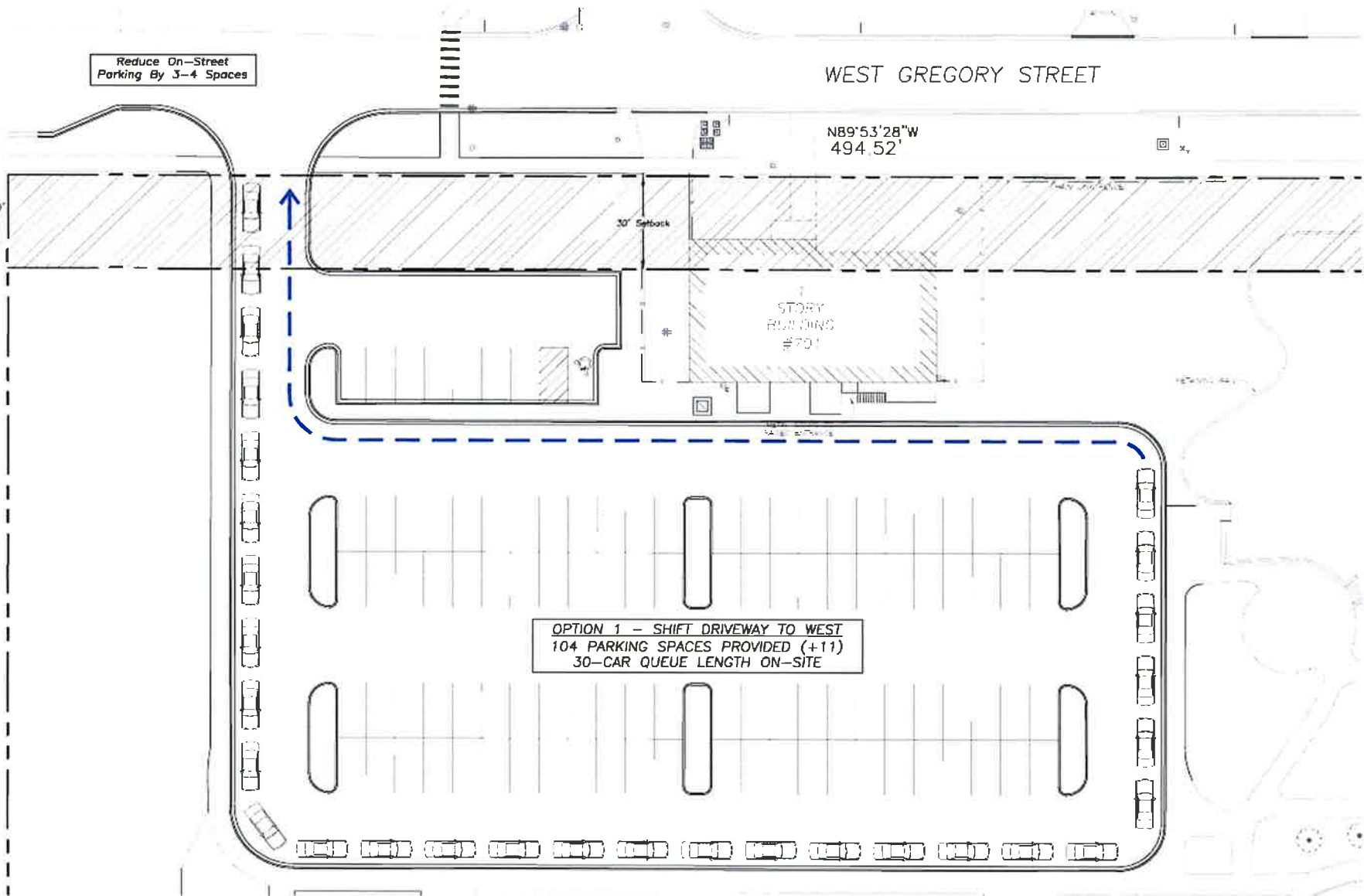
WEST GREGORY STREET

N89°53'28"W  
494.52'

30' Setback

STORY  
BUILDING  
#1701

OPTION 1 - SHIFT DRIVEWAY TO WEST  
104 PARKING SPACES PROVIDED (+11)  
30-CAR QUEUE LENGTH ON-SITE



# Administration Building (1960)

Project	Cost Estimate
Build Receiving Room at Dock Entrance	\$ 125,000
Replace Windows and remove asbestos (*Bid as Alternate)	\$ 300,000



# Timeline

**October 2019**

**Construction Projects presented to Board**

**December 2019**

**Bid Packages sent out to Contractors**

**January 2020**

**Bids approved by Board of Education**

**Spring/Summer 2020**

**2020 Construction Begins**



KSF = Key Success Factor  
 ST = Short-term 1-2 years  
 LT = Long-term 3-5 years

Superintendent Report a  
 District 57 Strategic Plan  
 Update: October 2019 Update

Strategic Challenges and Objectives, Key Goals and Action Plans 2019-2024				
KSF	Strategic Objectives	Strategic Challenges	Key Goals	Key Action Plans
Outstanding Student Performance	<ul style="list-style-type: none"> <li>Ensure all students in the aggregate and in subgroups meet or exceed internal and state student performance targets annually</li> </ul>	Monitor internal performance targets	1a) Monitor achievement on internal performance measures; address individual needs of students who do not meet targets	1-1. Monitor and refine district assessment system as it pertains to IAR/DLM, ACCESS, IL Science Assessment, MAP, CBM's, and KIDS Survey as defined in current legislation (ST/LT)
		Manage the complexities of the IAR assessments	1b) Monitor performance on state achievement tests; address individual needs of students who do not meet state standard	1-2. Monitor and refine reporting mechanisms as they relate to legislative requirements (LT)
				Text in black indicates action plan on target Text highlighted in yellow indicates action plan begun but progressing slower than anticipated. Text in red indicates action plan not yet started.



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Superintendent Report a  
 District 57 Strategic Plan  
 Update: October 2019 Update

<p>Coherent and Rigorous Programs and Services</p>	<ul style="list-style-type: none"> <li>Sustain the relevance and rigor of student learning</li> </ul>	<p>Manage the requirements of curriculum revision due to new standards by the State across multiple disciplines</p>	<p>2a) Develop and document a curriculum review process that includes a multi-year review calendar with 5 year projections</p>	<ul style="list-style-type: none"> <li>2-1. Conduct Phase V (Refinement) for K – 8 in social studies (ST)</li> <li>2-2. Continue to monitor the District Leadership Team as it relates to implementation of MTSS (LT)</li> <li>2-3. Convene as necessary Special Education Steering Committee’s subgroups to address revisions of audit recommendations (LT as necessary)</li> <li>2-4. Conduct Phase III (Professional Development) and Phase IV (Full Implementation) at Grade 8 in science as units are designed (ST)</li> <li>2-5. Monitor 1:1 implementation of Chrome Books for Grades 6 – 8 at Lincoln (ST)</li> <li>2-6. Conduct Phase III (Professional Development) and Phase IV (Full Implementation) of Grade 5 Chromebooks 1:1 (ST/LT)</li> <li>2-7. <b>Revisit full-day kindergarten including implications impacting curriculum, staffing, and facilities (LT)</b></li> <li>2-8. Monitor the honors geometry class at LN and the transition of these student to PHS (LT)</li> <li>2-9. Conduct Phase V (Refinement) for K – 8 Fine Arts (ST/LT)</li> <li>2-10. Conduct Phase III (Professional Development) and Phase IV (Work Process Implementation) for K – 8 writing/language arts (ST/LT)</li> <li>2-11. Monitor impact of additional math minutes at LN and D214 (ST/LT)</li> <li>2-12. Monitor core curriculum performance of LN students with Prospect High School (ST/LT)</li> <li>2-13. Conduct Phase 1 (Evaluation and Research) for middle school foreign language (ST)</li> <li>2-14. Conduct Phase I (Evaluation and Research) for middle school technology education (Tech Ed) (ST)</li> </ul>
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**Superintendent Report a**  
**District 57 Strategic Plan**  
**Update: October 2019 Update**

<p style="writing-mode: vertical-rl; transform: rotate(180deg);"><b>Safe, Caring, Supportive Learning Environment</b></p>	<ul style="list-style-type: none"> <li>Maintain facilities that are updated and safe to support learning environments</li> <li>Ensure the development of self-awareness and self-management skills to achieve school and life success</li> </ul>	<p>Address the facility, staffing, and instructional needs resulting from potential changes in programming</p> <p>Address outdated facility and technical infrastructure and environmental challenges</p>	<p>3a) Maintain a Master Facilities Plan</p> <p>3b) Maintain Administrative Procedures Manual to accompany Board Policy and state/federal legislation</p>	<p>3-1. In conjunction with the DLT, monitor the implementation of Social Emotional Learning Standards (LT)</p> <p>3-2. Prioritize construction projects for Summer 2020 (ST)</p> <p>3-3. Prioritize projects from the MFP for future summer construction projects (LT)</p> <p>3-4. Continue to monitor enrollment trends to determine if any additional classroom space is required for the 2020 – 21 school year (ST)</p> <p>3-5. Conduct and report on a district-wide security audit (ST)</p>
<p style="writing-mode: vertical-rl; transform: rotate(180deg);"><b>Climate &amp; Communications</b></p>	<ul style="list-style-type: none"> <li>Operate in a framework that promotes a climate of trust, honesty, and respect among all district stakeholders</li> </ul>	<p>Maintain effective communications systems that provide timely information and matches the community's need to know</p>	<p>4a) Maintain District comprehensive communications action plan</p> <p>4b) Explore the administration of satisfaction surveys and report findings to determine student, staff, and parent perceptions of our schools and the District – biannually</p> <p>4c) Support a collaborative environment that fosters mutual respect and appreciation</p>	<p>4-1. Review and revise Board of Education community engagement plan (ST)</p> <p>4-2. Monitor Parent/Teacher Advisory and Behavioral Intervention Committees as required in PA99-456 to review student discipline (7:190) and behavior (7:230) policies (LT)</p> <p>4-3. Provide community updates on fiscal responsibility and completion of construction projects and/or facility improvements (ST)</p> <p>4-4. Continue to work with the district communications vendor to promote information about the district (ST/LT)</p> <p>4-5. Conduct and report on a district-wide satisfaction survey (ST)</p>





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Superintendent Report a  
 District 57 Strategic Plan  
 Update: October 2019 Update

<p style="text-align: center;"><b>Highly Qualified Staff</b></p>	<ul style="list-style-type: none"> <li>Recruit, hire, train, and retain qualified personnel in compliance with state and federal guidelines</li> </ul>	<p>Monitor impact of Senate Bill 7 and the Performance Education Reform Act (PERA)</p>	<p>5a) Ensure all certificated/certified staff members are highly qualified and meet state licensure and endorsement requirements</p> <p>5b) Monitor all staff performance using supervision/evaluation plans</p> <p>5c) Build professional development plan to implement the District programs and services to ensure staffs are knowledgeable</p> <p>5d) Monitor all employee contracts, MPEA, MPESPA, and Administration</p>	<p>5-1. Monitor and refine the Professional Practice Evaluation System that includes student growth and is PERA aligned (ST/LT)</p> <p>5-2. Monitor the District Professional Development Plan that addresses additional time per MPEA CBA (ST)</p> <p>5-3. Conduct professional development sessions in the areas of science, social studies, assessment, student learning, writing curriculum and social emotional learning (ST)</p> <p>5-4. Implement the current MPEA and MPESPA contractual bargaining agreements (ST/LT)</p> <p>5-5. Bargain a new MPESPA CBA (ST)</p>
<p style="text-align: center;"><b>Healthy Financial Position</b></p>	<ul style="list-style-type: none"> <li>Ensure fiscal solvency of the District</li> </ul>	<p>Proactively manage in an environment of changing funding and expenditure patterns</p> <p>Monitor per pupil expenditure allocations in light of changing enrollment pattern</p>	<p>6a) Develop cost-effective staffing plans for essential/highly valued programs and services</p> <p>6b) Operate annual fiscal budgets that support the strategic plan initiatives and maintain responsible fund balances as directed by the Board of Education</p>	<p>6-1. Investigate shared business services with neighboring districts and local municipalities (LT)</p> <p>6-2. Investigate the transfer of accumulated funds in the Debt Services Fund to the Capital Projects Fund (ST/LT)</p> <p>6-3. Develop a responsible staffing plan for FY21 and present to the Board in February 2020 (ST/LT)</p> <p>6-4. <b>Keep consolidation on the radar screen and contact neighboring districts for interest. If interested, conduct feasibility study (LT)</b></p> <p>6-5. Investigate the refunding of the District's current bonds (ST)</p> <p>6-6. Investigate and report on documentation and/or agreements that exist and opportunities perhaps present for cooperation with the MP Park District regarding land at Sunrise Park (ST)</p>



2019  
ILLINOIS  
SCHOOL  
REPORT CARDS



## Board of Education

701 West Gregory Street, Mount Prospect, Illinois 60056-2296  
P (847) 394-7300 / F (847) 394-7311 / www.d57.org

President Eileen Kowalczyk called the Regular Business Meeting of the Board of Education of September 26, 2019, held at Fairview School, to order at 7:00 p.m. Board members present: Vicki Chung, Kimberly Faye, Jennifer Kobus, Gerald McCluskey, Rachael Rothrauff, and Eileen Kowalczyk. Member Brian Maye arrived at 7:32 p.m. Absent: None.

### **Public Hearing on the Fiscal Year 7/1/19 to 6/30/20 Budget**

President Kowalczyk called to order the Public Hearing on the Fiscal Year 7/1/19 to 6/30/20 Budget at 7:01 p.m. She referred to Mr. Parisi, Assistant Superintendent for Finance and Operations, who commented on the following:

- The budget is an ever-changing policy document that projects revenues and expenditures. The Strategic Plan is the driving force behind the budget.
- Reviewed the budget calendar and the 2019-2020 instructional initiatives.
- A notice of the public hearing and availability of the tentative budget for public inspection was published in the *Journal*.
- Explained the changes from the tentative budget including
  - Reflection of actual salaries and benefits for new staff hired since early August 2019.
  - Increase of FTEs at schools which at this time was 1.0 SOAR assistant at Lions Park.
  - Increase of Special Education students at private facilities and NSSEO programs.
  - CPPRT increase from \$412,000 to \$537,000.
- Reviewed the revenues and expenditures.
- The FY19 budget reflects
  - A true balanced budget, for the second year in a row, with an increase in fund balance of \$589,353
  - An operating budget that calls for a balanced budget and an increase of \$4,624,920.
- Informed the Board of construction projects and capital expenditures that are driven by the Master Facility Plan.
  - \$4M set aside for FY20.
  - Rebuild and possibly expand parking lot at Fairview School.
  - Rebuild and expand parking lot at Lions Park School.
  - Purchase mobile classrooms at Westbrook School.
  - Additional projects that will be discussed at the October 17, 2019 meeting.
- Explained future financial challenges of
  - Aging building - Lincoln Middle School.
  - Ongoing space issues at Lincoln and Westbrook Schools.
  - Increasing enrollment – Lions Park expansion.
  - Legislative unknowns of future TRS cost shift scenarios and property tax freezes.
- Assuming the Board passes the budget later in the meeting, the budget must be filed with the County Clerk and the Illinois State Board of Education within 30 days of adoption.

Mr. Parisi answered questions from the Board and President Kowalczyk said the Board would have an opportunity to discuss the budget later in the meeting when they would vote on it. She asked if anyone from the audience wished to comment on the budget but no one commented or had questions. Hearing no comments, President Kowalczyk closed the Public Hearing on the Fiscal Year 7/1/19 to 6/30/20 Official Budget at 7:18 p.m.

### **Communications**

### Board of Education

*NSSEO:* Member Maye not present at time of report.

*Education Foundation:* Vice President Chung said she attended the September 11 meeting. The fall grant cycle is underway with \$20,000 available and keeping it at two grants per year. Bosch added \$15,000 to the grants and the grants will be reviewed on November 13. The Fall Event is October 18 at Station 34. Tickets are \$35 and increase to \$40 after October 10 but mentioned that last year, tickets sold out prior to the event. The next meeting is October 9 at Westbrook at 7:00 p.m.

*PTO Reports:* Member McCluskey (Lincoln), Member Rothrauff (Westbrook), Member Fay (Fairview) and Vice President Chung (Lions Park) reported on PTO meetings and events at the schools.

*Board President's Report:* President Kowalczyk announced that there would be an Open House at Fairview prior to the October 17 Board meeting. She said people are curious about the construction that took place this past summer and anyone interested would have the opportunity to walk through Fairview starting at 6:15 p.m.

### Community Comments

President Kowalczyk explained that this was the first of two opportunities for community to address the Board. No one from the audience did so.

### Staff Reports

#### ❖ Fairview School Improvement Plan Presentation

Mr. Dan Ophus presented the Fairview School Improvement Plan (SIP) along with Jessica Moffitt, Kathy Mescino, Amanda Spenner, Jamie Terrell, Ashley Patla, and Una Durkan. The presentation provided the Board with an overview of the goals they established for this school year and explained the key action plans that have been developed to help Fairview meet their goals. Their goals are to

- 1) Achieve optimal student growth in reading and math as measured by MAP; and
- 2) Support social/emotional growth of Fairview students as measured by Student Survey.

They said the staff will participate in professional development aligned with the new writing program, Lucy Calkins Units of Study. The teachers implemented personalized learning during the 2018-19 school year and the goal for this school year is to create a sequence across all four grade levels. Personalized learning gives the students the opportunity to explore what they want to learn about. The second goal is intended to build character as well as academics. They identified hallway behavior as an area they would focus on and shared a video of this being implemented with the students. They are also using an activity of check-in for students to build a positive relationship with a caring adult and for the students to be safe, respectful, and responsible. They are moving towards their goal of Restorative Justice which is a mindset that values relationships. Another thing they are doing at Fairview is giving students increased opportunity to intentionally interact with other students outside of their homeroom class. A tech buddy system is already in use where older students teach younger students. Fairview will create and administer a survey in the fall and spring to measure their overall success about student perceptions of the Fairview community and their experiences learning at Fairview. Mr. Ophus answered a few questions from the Board. President Kowalczyk thanked the Fairview staff for the great job and their enthusiasm.

#### ❖ Enrollment Study

Superintendent Aumiller presented the Enrollment Study. The report provided a summary of the district's 2019-2020 grade level enrollment data and compared it with prior year enrollments. The district's current K-8 in-district enrollment is 2,230 which is essentially flat from last year. She highlighted the following

- The most recent five years of data show a steady enrollment increase but stabilizing next year. The overall five-year projections indicate a slight, stable increase in enrollment for the next two years but an overall increase of approximately 46 students by 2024-25. These projections do not include potential enrollment from new construction taking place in Mount Prospect.
- Space concerns at Fairview have been alleviated.

- Lions Park projections do not show a concern for space at this time. The school's enrollment is projected for 2020-21 to need 21 sections ranging from 23-25. Lions Park has capacity for 23 sections. Administration does not recommend expanding the building for summer 2020.
- Lincoln will continue to be very full but should have adequate space for the next three years, though enrollment is projected to go to approximately 800 students. To accommodate growth, doubling up of classrooms may be required.
- Free and reduced lunch data and fee waivers remains consistent.
- We continue to experience a steady influx of new students transferring into the district while a lesser number transfer out.
- Many of the students who move into the district come from multilingual homes and we monitor this impact on our EL staffing.
- All of our new students will be assessed to garner valuable information for program placement and social assimilation. We will identify specific student instructional and social/emotional needs and provide for appropriate intervention and support.

❖ Illinois Assessment of Readiness (IAR) 2019 Results

Dr. Mary Gorr, Assistant Superintendent for Teaching and Learning, presented results from last school year's Illinois Assessment of Readiness (IAR) and Illinois Science Assessment (ISA). She said the IAR assessment was previously known as PARCC and is taken by grades three through eight. It measures how well students have learned grade-level material in English language arts/literacy and mathematics. She said the tests include questions that measure students' fundamental skills and knowledge, and require students to think critically, problem solve, and support or explain their answers. District 57 students outperformed the state average in all areas. The ISA which is aligned to Next Generation Science Standards and Illinois Learning Standards for Science, assesses students in fifth and eighth grade. District 57 students' performed significantly higher than the state average. Dr. Gorr said the district administrators will review the testing data for curriculum analysis and instructional planning and share the data with teacher teams to analyze alignment of skills taught to skills assessed. The district will continue to focus on providing students with opportunities to think critically, analyze complex text structures and solve problems. Dr. Gorr answered questions from the Board.

❖ Superintendent Report

- 5 ILCS 120/7.3 – Total Compensation Packages Over \$75,000 Report and 105 ILCS 5/10-20.47 Administrator and Teacher Salary and Benefits Report  
Superintendent Aumiller referred to two reports that were in the Board packet. The first report was for all employees with a compensation package over \$75,000. The second report is required to be reported to ISBE by October 1 and shows previous year's base salary and benefits for all administrators and teaching staff. Both reports would be posted to the district's website on September 27 per School Code.
- Communications Plan  
Superintendent Aumiller said the Communications Plan was in the Board packet. It outlines the Communications Plan and Calendar for the 2019-20 school year. Efforts focus on educating the District 57 community about school district actions, policies, initiatives and news. She said we update this plan annually as we do the plans of all departments in the district.
- Child Abuse and Neglected Child Reporting Act Board Member Training  
Dr. Aumiller explained to the Board that they would receive an email on September 27 from Safe Schools. The training takes about 20 minutes and is a result of a new law.

Consent Agenda

President Kowalczyk said it was necessary to pull the Minutes from the Consent Agenda because all members were not present at the August 22 meeting. She asked if anyone wanted any other item removed

but no one did. Vice President Chung reviewed the bills and said everything was in order. President Kowalczyk entertained a motion to approve the Minutes. Vice President Chung moved, seconded by President Kowalczyk, to approve the Minutes of the August 22, 2019, Regular Business Meeting – Open and Closed Sessions. Roll call vote resulted as follows

Yes: Chung, Fay, Maye, McCluskey, Rothrauff, Kowalczyk  
 No: None  
 Abstain: Kobus Motion carried.

President Kowalczyk entertained a motion to approve the remaining items of the Consent Agenda. Member Fay moved, seconded by Member Maye, to approve the remaining items of the Consent Agenda as follows

#### Item 2. Personnel Transactions

##### Approve the employment of the following ESP individuals:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Hire Date</u>	<u>Salary</u>
Anita Chapman	Instructional Assistant	Lions Park	9/9/19	\$13.50/hour
Helen Cuvalo	Kids' Corner Assistant	Fairview	9/4/19	\$11.00/hour
Ximena Herrera	Instructional Assistant	Lincoln	8/19/19	\$13.50/hour
Denise Isaacs	Instructional Assistant	Lions Park	9/18/19	\$13.50/hour
Eileen Kane	Instructional Assistant	Lions Park	8/19/19	\$13.50/hour
Gabrielle Mortellaro	Kids' Corner Assistant	Westbrook	9/17/19	\$11.00/hour
Chris Pielak	Instructional Assistant	Lions Park	9/9/19	\$13.50/hour
Mark Williams	Instructional Assistant	Lincoln	9/17/19	\$13.50/hour

##### Approve the change in status of the following ESP employee:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>	<u>Salary</u>
Pooja Mehndiratta	From Part-time Kids' Corner Assistant to 1.0 FTE Instructional Assistant	Lions Park	8/27/19	\$13.50/hour

##### Accept the resignation of the following ESP employees:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Laura Drucker	Instructional Assistant	Lions Park	8/16/19
Laura Gerber	Instructional Assistant	Fairview	8/16/19
Brittany Olson	Instructional Assistant	Westbrook	8/14/19
Heather Sintic	Instructional Assistant	Lions Park	9/6/19

Item 3. Financial Reports – August 2019

Item 4. Accounts Payable Bills

Roll call vote resulted as follows

Yes: Fay, Kobus, Maye, McCluskey, Rothrauff, Chung, Kowalczyk  
 No: None Motion carried.

#### **Unfinished Business**

##### 1. Approve Official FY20 Budget

President Kowalczyk asked if the Board had any questions regarding the budget and thanked Adam Parisi again for a balanced budget. She entertained a motion to approve the budget. Member McCluskey moved, seconded by Vice President Chung, to approve the Fiscal Year 2020 Budget. Roll call vote resulted as follows

Yes: Kobus, Maye, McCluskey, Rothrauff, Chung, Fay, Kowalczyk  
 No: None Motion carried.

**Community Comments**

President Kowalczyk said this was the second opportunity if anyone from the audience wished to address the Board but no one did.

**New Business**1. **First Read of Board of Education Policies**

President Kowalczyk said the Policy Committee, which consists of her and Member Kobus, met with Dr. Aumiller on August 29 to review the policies. The policies were from the June 2019 PRESS packet. The following policies were for first read

- 2:110 – Qualifications, Term and Duties of Board Officers
- 2:140 – Communications To and From the Board
- 2:230 – Public Participation at School Board Meetings and Petitions to the Board
- 2:240 – Board Policy Development
- 3:10 – Goals and Objectives
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- 6:110 – Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program
- 6:340 – Student Testing and Assessment Program
- 7:170 – Vandalism

President Kowalczyk asked if any Board member had any questions or comments but there were none. President Kowalczyk said the policies would be on the agenda of the October 17 meeting for approval.

**Board Discussion**• **Community Forum**

Member Kobus suggested that the Board should discuss having another community forum. Superintendent Aumiller asked if the Board had a topic for the next forum. She said the community survey would go out early October and the time period for the responses is three weeks. She suggested waiting until the results come back which will be presented by Bill Foster at the December Board meeting. A topic for the next community forum might come from the results of the survey.

**Closed Session**

President Kowalczyk said there was need for closed session for the purpose of discussing collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. She said Board action would not take place following closed session and entertained a motion. Member Fay moved, seconded by Vice President Chung, to move into closed session. Roll call vote resulted as follows

Yes: Maye, McCluskey, Rothrauff, Chung, Fay, Kobus, Kowalczyk

No: None Motion carried and the Board convened into closed session at 8:36 p.m.

**Regular Session**

Member Maye made a motion, seconded by Member Fay, to return to open session. All members voted yes and the Board reconvened into open session at 9:05 p.m.

**Adjournment**

There being no further business to come before the Board, President Kowalczyk entertained a motion to adjourn the meeting. Vice President Chung made a motion, seconded by Member McCluskey, to adjourn the meeting. All members voted yes and the meeting adjourned at 9:05 p.m.

\_\_\_\_\_  
Virginia Webster, Secretary

\_\_\_\_\_  
Eileen B. Kowalczyk, President

Date of approval: October 17, 2019





## BOARD OF EDUCATION

701 West Gregory Street - Mount Prospect, Illinois 60056-2296  
P (847) 394-7300 / F (847) 394-7311 / www.d57.org

President Kowalczyk called the Regular Business Meeting of the Board of Education of October 3, 2019, held at the Administration Building Conference Room, to order at 6:20 p.m. Board members present: Vicki Chung, Kimberly Fay, Jennifer Kobus, Brian Maye, Gerald McCluskey, Rachael Rothrauff, and Eileen Kowalczyk. Absent: None.

### Community Comments

No one was in the audience and, therefore, no community comments.

### Closed Session

President Kowalczyk said there was a need for closed session for the purpose of

- Self-evaluation, practices and procedures, or professional ethics, when meeting with a representative of a statewide association of which the school board is a member.

President Kowalczyk said Board action would not take place following Closed Session and entertained a motion. Vice President Chung moved, seconded by Member Maye, to convene into closed session. Roll call vote resulted as follows

Yes: Chung, Fay, Kobus, Maye, McCluskey, Rothrauff, Kowalczyk

No: None Motion carried and the Board convened into closed session at 6:21 p.m.

### Regular Session

President Kowalczyk entertained a motion to reconvene into open session. Vice President Chung made a motion, seconded by Member Fay, to return to open session. All members voted yes and the Board reconvened into open session at 7:35 p.m.

### Adjournment

There being no further business to come before the Board, President Kowalczyk entertained a motion to adjourn the meeting. President Kowalczyk made a motion, seconded by Member Maye, to adjourn the meeting. All members voted yes and the meeting adjourned at 7:36 p.m.

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Elaine Aumiller, Recorder

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Eileen B. Kowalczyk, President

Date of approval: October 17, 2019



**Mount Prospect School District 57  
Board of Education**

**PERSONNEL TRANSACTIONS  
OCTOBER 17, 2019**

POLICY REFERENCE 5:30

That the Board of Education approve the employment of the following ESP individuals:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Hire Date</u>	<u>Salary</u>
<b>Traci Erin</b>	Instructional Assistant	Westbrook	10/1/19	\$13.50/hour
<b>Eric Hedrick</b>	Custodian	Lincoln	10/1/19	\$13.75/hour
<b>Joanna Zamudio</b>	Instructional Assistant	Lions Park	10/21/19	\$13.50/hour

That the Board of Education approve the abandonment of the following ESP employee:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
<b>Eric Hedrick</b>	Custodian	Lincoln	10/4/19

## **MOUNT PROSPECT SCHOOL DISTRICT 57**

### **Monthly Financial Report September 2019**

**Fund Balance Report  
Treasurer's Report  
Revenue Report  
Expenditure Report  
Cash and Investment Summary  
Payroll Ratification  
Accounts Payable Ratification**

**Adam Parisi**  
Assistant Superintendent  
for Finance and Operations

**Nick Honcharuk**  
Accounting Coordinator

# Mount Prospect School District 57

## Fund Balance Report

September 2019

### Board Funds

Fund	Description	Unadited	YTD	YTD	YTD	Fund
		Fund Balance	Revenues	Expenditures	Transfers	Balance
		7/1/2019				9/30/2019
10	Educational	\$ 8,049,170	9,836,863	3,416,090	\$ -	\$ 14,469,943
20	Operations & Maintenance	4,869,596	1,615,550	500,087	-	5,985,059
30	Debt Service	1,096,210	312,128	27,685	-	1,380,653
40	Transportation	1,029,902	504,972	152,286	-	1,382,588
50	I.M.R.F.	234,847	103,365	52,852	-	285,360
51	Social Security	58,748	163,973	70,239	-	152,482
60	Capital Projects	(2,333,700)	1 **	2,478,555	-	(4,812,254)
70	Working Cash	2,122,858	143,131	3 **	-	2,265,986
<b>Total</b>		<b>\$ 15,127,631</b>	<b>\$ 12,679,983</b>	<b>\$ 6,697,797</b>	<b>\$ -</b>	<b>\$ 21,109,817</b>

### Activity Fund

Account	Description	Balance	YTD	YTD	YTD	Account
		7/1/2019	Revenues	Expenditures	Transfers	Balance
						9/30/2019
100	Education Foundation	\$ 1,380	41,181	27,637		\$ 14,924
300	Fairview Clearing	16,654	613	4,101	(3,151)	\$ 10,015
400	Lincoln Clearing	44,395	872	15,152		\$ 30,115
500	Lions Park Clearing	9,150	682	3,110		\$ 6,722
600	Westbrook Clearing	21,766	3,836	3,476	(15)	\$ 22,110
<b>Total</b>		<b>\$ 93,344</b>	<b>47,185</b>	<b>53,476</b>		<b>\$ 83,886</b>

# Mount Prospect School District 57

## Treasurer's Report

September 2019

Institution	Type	Yield	Value
BMO-Harris Bank	Collateral MMA	2.25%	\$ 541,606
Fifth Third Bank (fka MB Financial)	Collateral MMA	1.69%	\$ 1,031,665
PMA	Collateral SDA/FDIC MMA	1.80-2.20%	\$ 16,425,686
IL Funds	LGIP	1.76-1.96%	\$ 2,730,014
Total:			\$ 20,728,971

### Monthly Interest Earned:



# Mount Prospect School District 57

## Revenue Report September 2019

Source	Source Description	Budget	Activity	Balance	% of budget remaining	
					2020 YTD	2019 YTD
11XX	Property Taxes	\$ 25,224,609	\$ 10,707,217	\$ 14,517,392	57.6%	49.3%
1230	CPPR Taxes	537,000	83,794	453,206	84.4%	79.8
13XX	Summer School Tuition	7,000	6,030	970	13.9%	40.9
1411	Transportation Fees	305,000	291,359	13,641	4.5%	10.6
1510	Interest Earnings	316,130	58,168	257,962	81.6%	67.6
1611	Food Service Fees	195,000	61,565	133,435	68.4%	63.1
1720	Activity Fees	142,600	24,567	118,033	82.8%	78.2
1811	Instruction Fees	264,000	252,672	11,328	4.3%	3.6
1910	Facility Rentals	100	-	100	100.0%	100.0
1920	Donations	100	-	100	100.0%	100.0
1950	Refund of PY Expenditures	30,100	1,065	29,035	96.5%	96.8
1960	TIF Revenue	18,000	-	18,000	100.0%	0.0
1993	Kids' Corner & Circle of Friends	845,000	197,422	647,578	76.6%	73.8
1999	Other Local Revenues	75,100	18,653	56,447	75.2%	89.7
<b>Sub-Total Local</b>		<b>\$ 27,959,739</b>	<b>\$ 11,702,512</b>	<b>\$ 16,257,227</b>	<b>58.1%</b>	<b>50.1%</b>
3001	Evidence Based Funding Formula (GSA)	1,999,305	363,510	1,635,795	81.8%	81.0
31XX	Special Education	50,000	-	50,000	100.0%	56.2
3305	Bilingual Education	15,000	-	15,000	100.0%	100.0
3360	Food Service	800	162	638	79.8%	68.5
35XX	Transportation	73,500	28,968	44,532	60.6%	86.2
3780	Library Grant	1,600	-	1,600	100.0%	100.0
<b>Sub-Total State</b>		<b>\$ 2,140,205</b>	<b>\$ 392,640</b>	<b>\$ 1,747,565</b>	<b>81.7%</b>	<b>80.9%</b>
42XX	Food Service	54,000	2,293	51,707	95.8%	-0.9
4300	Title I	190,000	51,618	138,382	72.8%	59.8
46XX	Special Education	527,044	477,385	49,659	9.4%	50.2
4869	Stimulus Programs	35,000	-	35,000	100.0%	100.0
4909	Title III	100,000	-	100,000	100.0%	78.0
4932	Title II	44,000	22,288	21,712	49.3%	53.1
49XX	Medicaid Matching	16,500	31,245	(14,745)	-89.4%	87.6
<b>Sub-Total Federal</b>		<b>\$ 966,544</b>	<b>\$ 584,829</b>	<b>\$ 381,715</b>	<b>39.5%</b>	<b>53.1%</b>
<b>Total</b>		<b>\$ 31,066,488</b>	<b>\$ 12,679,981</b>	<b>\$ 18,386,507</b>	<b>59.2%</b>	<b>52.1%</b>

# Mount Prospect School District 57

## Expenditure Report September 2019

Function	Program Name	Budget	Activity	Balance	% of budget remaining	
					2020 YTD	2019 YTD
1000	Mentoring Stipend	\$ 23,000	\$2,137	\$ 20,863	90.7%	91%
11XX	Regular Programs	11,047,002	\$1,332,182	\$ 9,714,820	87.9%	87.41
1200	Special Education Programs	3,525,399	\$475,382	\$ 3,050,017	86.5%	86.66
1500	Interscholastic Programs	143,046	\$4,608	\$ 138,438	96.8%	97.41
1600	Summer School Programs	18,000	\$18,833	\$ (833)	-4.6%	32.09
1800	Bilingual Programs	259,766	\$23,965	\$ 235,801	90.8%	89.36
2110	Social Worker	394,695	\$38,774	\$ 355,921	90.2%	91.69
2130	Health Services	286,421	\$37,930	\$ 248,491	86.8%	85.63
2140	Psychological Services	225,364	\$23,440	\$ 201,924	89.6%	89.58
2150	Speech & Audiology Services	642,672	\$58,958	\$ 583,714	90.8%	91.38
2190	Other Support Services - Pupils	214,606	\$268	\$ 214,338	99.9%	99.86
2210	Improvement of Instruction Services	555,279	\$189,875	\$ 365,404	65.8%	67.05
2220	Educational Media Services	337,578	\$43,033	\$ 294,545	87.3%	87.82
2230	Assessment and Testing	45,000	\$16,500	\$ 28,500	63.3%	14.44
2310	Board of Education Services	192,150	\$34,147	\$ 158,003	82.2%	87.28
2320	Executive Administration Services	376,138	\$93,598	\$ 282,540	75.1%	75.06
2330	Special Area Administrative Services	189,270	\$47,660	\$ 141,610	74.8%	77.10
236X	Insurances	151,510	\$65,510	\$ 86,000	56.8%	99.19
2410	Office of Principal Services	1,526,906	\$324,733	\$ 1,202,173	78.7%	80.74
2510	Direction of Business Support Services	271,543	\$70,848	\$ 200,695	73.9%	73.65
2520	Fiscal Services	309,999	\$42,469	\$ 267,530	86.3%	77.74
2530	Construction Services	4,000,000	\$2,478,555	\$ 1,521,445	38.0%	86.14
2540	O&M of Plant Services	2,054,040	\$524,237	\$ 1,529,804	74.5%	74.65
2550	Pupil Transportation Services	733,100	\$152,286	\$ 580,814	79.2%	87.41
2560	Food Services	231,000	\$17,348	\$ 213,652	92.5%	99.06
2570	Internal Services	42,200	\$8,658	\$ 33,542	79.5%	77.51
2620	Research and Development	20,000	\$2,946	\$ 17,054	85.3%	100.00
2630	Information Services (Public Relations)	22,000	\$3,778	\$ 18,222	82.8%	89.96
2640	Staff Services (Human Resources)	171,840	\$75,343	\$ 96,497	56.2%	64.07
2660	Data Processing Services (Technology)	1,063,471	\$398,237	\$ 665,234	62.6%	63.35
3000	Child Care Services	295,098	\$42,338	\$ 252,760	85.7%	86.07
4120	Payments for Special Education Programs	440,840	\$21,522	\$ 419,318	95.1%	93.51
5XXX	Debt Services	668,202	\$27,658	\$ 640,544	95.9%	98.69
<b>Total</b>		<b>\$ 30,477,135</b>	<b>\$6,697,758</b>	<b>\$ 23,779,377</b>	<b>78.0%</b>	<b>85%</b>

# Mount Prospect School District 57

## Cash and Investment Summary

September 2019

### Board Accounts

<b>Bank</b>	<b>Description</b>	<b>Ending Balance</b>
Various	Investments per Treasurer's Report	\$ 20,728,971
Huntington Bank	Imprest Account	\$ 5,000
Illinois National	E-Pay Settlement Account	\$ (2,147)
Huntington Bank	Board Account	\$ 1,178,129
Huntington Bank	Payroll Account	\$ -
	<b>Total</b>	<b>\$ 21,909,953</b>

### Activity Account

<b>Bank</b>	<b>Description</b>	<b>Ending Balance</b>
Huntington Bank	Activity Account	\$ 83,886
	<b>Total</b>	<b>\$ 83,886</b>



# Mount Prospect School District 57

## Payroll Ratification

September 2019

	<u>Fund</u>		<u>Amounts</u>
<b>Salaries</b>	Educational		\$ 665,760
	Operations & Maintenance		\$ 159,346
	9/15/2019	Salary	\$ 825,106
<b>Benefits</b>	Educational		\$ 26,930
	Operations & Maintenance		\$ 5,068
	Municipal Retirement/Social Security		\$ 31,218
	9/15/2019	Benefits	\$ 63,216
	9/15/2019	Total	\$ 888,322
<b>Salaries</b>	Educational		\$ 677,556
	Operations & Maintenance		\$ 160,586
	9/30/2019	Salary	\$ 838,142
<b>Benefits</b>	Educational		\$ 26,266
	Operations & Maintenance		\$ 5,068
	Municipal Retirement/Social Security		\$ 31,655
	9/30/2019	Benefits	\$ 62,989
	9/30/2019	Total	\$ 901,130
<b>Payroll Total</b>			<u>\$ 1,789,452</u>

# Mount Prospect School District 57

## Accounts Payable Ratification

September 2019

<u>Fund</u>	<u>Amounts</u>
Educational	\$ 257,573.35
Operations & Maintenance	\$ 120,604.44
Debt Services	\$ 4,874.00
Transportation	\$ 2,842.84
Municipal Retirement/Social Security	\$ -
Capital Projects	\$ 542,405.80
Working Cash	\$ 4,470.00
Tort	
Fire Prevention & Safety	
<b>Accounts Payable Total</b>	<b><u><u>\$ 932,770.43</u></u></b>

**MOUNT PROSPECT SCHOOL DISTRICT 57**

**Accounts Payable Bills  
October 17, 2019**

In accordance with Board Policy 4:50 Operational Services–Payment Procedures, this order authorizes administration to pay the following accounts payable bills totaling **\$323,602.76** (including imprest account) as approved at the Board of Education meeting held on the date referenced above.

Reviewed by: \_\_\_\_\_  
Board of Education Member

Approved by: \_\_\_\_\_  
Board of Education President

Attested by: \_\_\_\_\_  
Board of Education Secretary

NUMBER	DATE	VENDOR	INVOICE	DESCRIPTION	AMOUNT
551822	10/17/2019	ACRES GROUP	AEI_035265	QUARTERLY MAINTENANCE	2620.00
551823	10/17/2019	ADA SPORTS	K-8253	PE Equip	602.00
551824	10/17/2019	ALARM DETECTION SYST	SI-513672	ID CARDS	31.50
551824	10/17/2019	ALARM DETECTION SYST	SI-514390	ID CARDS	21.00
551824	10/17/2019	ALARM DETECTION SYST	SI-514009	ID CARDS	42.00
551824	10/17/2019	ALARM DETECTION SYST	SI-513861	ID CARDS	10.50
551825	10/17/2019	ANCORA PUBLISHING	99879	BOOKS FOR CHAMPS TRAINING IN AUGUST	1324.13
551826	10/17/2019	ARAMARK UNIFORM SERV	10/7/19	QT INVOICE	4500.00
551827	10/17/2019	ARLINGTON HEIGHTS SC	10/3/19	food service	20792.39
551828	10/17/2019	CAMCOR INC.	2478085	LN TECH SUPPORT	20405.56
551828	10/17/2019	CAMCOR INC.	2478087	LN TECH SUPP	15300.00
551828	10/17/2019	CAMCOR INC.	2478089	TECH INSTALL	500.00
551828	10/17/2019	CAMCOR INC.	2478088	WHITEBOARD	425.00
551828	10/17/2019	CAMCOR INC.	2479716	PRINTER INK	189.00
551828	10/17/2019	CAMCOR INC.	2479628	INSTALL AND WARRANTY	18700.00
551828	10/17/2019	CAMCOR INC.	2479627	TECH SUPP	16840.00
551829	10/17/2019	CAROLINA BIOLOGICAL	50747339 R	7TH GRADE SCIENCE SUPP	231.61
551830	10/17/2019	CENTER FOR EDUCATION	07254518	STUDENT SERVICES PROF. DEVELOPMENT	164.95
551831	10/17/2019	CLASSROOM DIRECT	2081238668	LN SUPPLIES	31.51
551831	10/17/2019	CLASSROOM DIRECT	2081232824	STICKERS AND SUPP	86.08
551832	10/17/2019	COMPASS EDUCATIONAL	4824	SP ED SERVICE CONTACT	1297.44
551833	10/17/2019	COMPREHENSIVE PSYCHO	10/7/19	EDUCATION/ ADMIN IMPROVEMENTS	1800.00
551834	10/17/2019	DELTA EDUCATION	2025016857	MAGNETIC RING	6.04
551834	10/17/2019	DELTA EDUCATION	2025016850	GEO SUPPLIES FV	316.35
551834	10/17/2019	DELTA EDUCATION	2025016666	FV SUPPLIES	2637.01
551834	10/17/2019	DELTA EDUCATION	2025016666	LP SUPPLIES	3929.15
551834	10/17/2019	DELTA EDUCATION	3025001776	7th Gr Sci Supp	909.72
551835	10/17/2019	DISCOUNT SCHOOL SUPP	P386254401	WB ORDER	998.86
551836	10/17/2019	DON JOHNSTON INC	00446363	Redtopia Web Admin License (1 per yr) (2) Readtopia Teacher Subs. yr 1 and yr 2 renewals. (quote # 00009733)	1263.60
551837	10/17/2019	EMBRACED EDUCATION	5750	DIRECT SERVICE	433.67
551837	10/17/2019	EMBRACED EDUCATION	5532		272.09
551838	10/17/2019	ER2 IMAGE GROUP	146777	SP ED GENERAL SUPPLIES	130.67
551839	10/17/2019	FLINN SCIENTIFIC INC	2367741	6th Gr Sci Supp	69.80
551840	10/17/2019	FOLLETT SCHOOL SOLUT	2433481E	ADM SUPP	184.80
551841	10/17/2019	GENERAL MECHANICAL	SI2082597	MONTHLY CONTROLS MEETING LN	764.50
551841	10/17/2019	GENERAL MECHANICAL	SI2082595	LN ROOM 303 WATER LEAK	769.25
551841	10/17/2019	GENERAL MECHANICAL	SI2083459	KITCHEN FAN REPAIR	1119.50
551841	10/17/2019	GENERAL MECHANICAL	SI2083058	HVAC	445.00
551841	10/17/2019	GENERAL MECHANICAL	SI2083059	ROOM 134 LEAK FV	2764.84
551841	10/17/2019	GENERAL MECHANICAL	SI2083060	BOILER REPAIR FV	303.00
551842	10/17/2019	GRAY, CAROL	10/7/19	REIMBURSEMENT	25.00
551843	10/17/2019	HEARTLAND BUSINESS S	336204-H	MANAGED SERVICES	1364.56
551844	10/17/2019	HEINEMANN	7117711	CALKINS QUICK GD	74.20
551844	10/17/2019	HEINEMANN	7090503	LESSON GUIDE	594.00
551844	10/17/2019	HEINEMANN	7042492	FOUNTAS	467.50
551844	10/17/2019	HEINEMANN	7057985	FOUNTAS READERS	1367.10
551844	10/17/2019	HEINEMANN	7059246	CLASSROOM LIBRARY	15624.00
551844	10/17/2019	HEINEMANN	7070206	BENCHMARK	2381.54
551845	10/17/2019	IGSMA ATTN: TERRY ME	10/7/19	MEMEBER FEES	90.00
551846	10/17/2019	INNERSYNC	17743	SERVICE	3235.05
551847	10/17/2019	INNOVATIVE MODULAR S	MOU701-201	RENT	1480.00

NUMBER	DATE	VENDOR	INVOICE	DESCRIPTION	AMOUNT
551848	10/17/2019	JOHNSON CONTROLS	CONTRACT#	BATTERY AND A/V [PAYMENT OF \$1,000.32 SENT IN CHECK#551569]	0.00
551848	10/17/2019	JOHNSON CONTROLS	21152818	QT INVOICE	819.25
551848	10/17/2019	JOHNSON CONTROLS	21178388	QT INVOICE	159.75
551849	10/17/2019	KUSTRA-QUINN, JENNY	10/3/19	COMMUNICATIONS	1863.00
551850	10/17/2019	LAKESHORE LEARNING M	1924140919	WB SUPPLY	287.19
551851	10/17/2019	LANGUAGE CIRCLE ENTE	19070900	Language Circle Enterprises, Inc. SpEd Supplies - Piloting for Writing: 2018 sentence structure student book, symbol card pack, guide and online video subscription, symbol small card pack, sentence parts diagramming symbols poster.	244.20
551852	10/17/2019	LEENEY, JULIE	10/7/19	REIMBURSEMENT	25.00
551853	10/17/2019	LIBRARY STORE	417053	BOOK SAVERS	205.52
551854	10/17/2019	MACGILL & CO, WILLIA	IN0691256	GEN SUPPLY	485.07
551855	10/17/2019	MCGRAW-HILL SCHOOL E	1091314710	WB READING MATERIALS	254.68
551855	10/17/2019	MCGRAW-HILL SCHOOL E	1095985740	LP WORKBOOKS	88.26
551855	10/17/2019	MCGRAW-HILL SCHOOL E	1093530880	LN SPED BOOKS	2087.28
551855	10/17/2019	MCGRAW-HILL SCHOOL E	1100611280	SUBSCRIPTS	231.92
551856	10/17/2019	MF ATHLETICS	INV80748	TRACK SUPPLY	1118.16
551857	10/17/2019	MIDWEST AUTOMOTIVE I	96727	TRUCK MAINTENANCE OIL	48.27
551857	10/17/2019	MIDWEST AUTOMOTIVE I	96778	TRUCK SERVICE BRAKES	999.70
551858	10/17/2019	MOBILE PRINT	191145	REGULAR AND WINDOW COMBO	457.84
551859	10/17/2019	NATIONAL INVESTIGATI	RI-18-3451	RESIDENCY INVESTIGATION	708.75
551860	10/17/2019	NELSON, AMY	10/7/19	REIMBURSEMENT	25.00
551861	10/17/2019	NEW HOPE ACADEMY	919W32	TUITION FOR INGRID KARLOVITZ	4291.43
551862	10/17/2019	NORTH COOK ISC	278	FINGER PRINTING	700.00
551863	10/17/2019	NORTHWEST ELECTRICAL	17438943	LIGHTS	414.97
551863	10/17/2019	NORTHWEST ELECTRICAL	17439054	LIGHTS	114.10
551864	10/17/2019	NSSEO	6165	TRANSPORTATION BILING	700.00
551864	10/17/2019	NSSEO	6148	TRANSPORTATION	1674.64
551865	10/17/2019	OMNI GROUP	1910-7202	OVERSIGHT	227.50
551866	10/17/2019	ORIENTAL TRADING CO	697608829-	WB SUPPLIES	333.76
551867	10/17/2019	PARCO SCIENTIFIC	PU110495	LN MED SUPP	25.00
551868	10/17/2019	PERMA-BOUND	1835590-00	LN SUPPLY	414.30
551869	10/17/2019	PITNEY BOWES SUPPLY	1013889228	EQUIPMENT RENTAL	594.84
551870	10/17/2019	POWERSCHOOL LLC	INV197385	-	494.76
551870	10/17/2019	POWERSCHOOL LLC	INV197574	-	95.94
551871	10/17/2019	PRECISION CONTROL SY	37499	QUARTERLY PREVENTIVE MAINTENANCE	3966.00
551871	10/17/2019	PRECISION CONTROL SY	37388	SERVICE FV	1580.00
551872	10/17/2019	PROFESSIONAL MEDIA G	5537	PROFESSIONAL DEVELOPMET	460.00
551873	10/17/2019	PROJECT LEAD THE WAY	197356	PLTW Supp	898.50
551874	10/17/2019	PROSPECT ELECTRIC CO	3589142	FV ELECTRICAL WORK	408.00
551874	10/17/2019	PROSPECT ELECTRIC CO	3589141	LN ELECTRICAL WORK	340.42
551874	10/17/2019	PROSPECT ELECTRIC CO	3589140	WB ELECTRICAL WORK	372.77
551874	10/17/2019	PROSPECT ELECTRIC CO	3589136	LN ELECTRICAL WORK	3961.15
551874	10/17/2019	PROSPECT ELECTRIC CO	35891352	LN ELECTRICAL WORK	510.65
551874	10/17/2019	PROSPECT ELECTRIC CO	3589135	ELECTICAL WORK	2550.11
551874	10/17/2019	PROSPECT ELECTRIC CO	3589137	LN ELECTRICAL WORK	730.01
551874	10/17/2019	PROSPECT ELECTRIC CO	3589139	WB ELECTRICAL WORK	210.73
551874	10/17/2019	PROSPECT ELECTRIC CO	3589138	LP ELECTRICAL WORK	580.68

NUMBER	DATE	VENDOR	INVOICE	DESCRIPTION	AMOUNT
551874	10/17/2019	PROSPECT ELECTRIC CO	3589906052	DIRECT WIRE FLUORESCENT LIGHT IN ADMIN BUILDING	2500.00
551875	10/17/2019	QUINLAN & FABISH MUS	11388111	ORCH REPAIR	130.00
551875	10/17/2019	QUINLAN & FABISH MUS	11349653	ORCH REPAIRS	42.00
551875	10/17/2019	QUINLAN & FABISH MUS	11349618	ORCH REPAIRS	47.00
551875	10/17/2019	QUINLAN & FABISH MUS	11349645	ORCH REPAIRS	268.00
551875	10/17/2019	QUINLAN & FABISH MUS	11420033	ORCH REPAIRS	42.00
551875	10/17/2019	QUINLAN & FABISH MUS	11388143	ORCH REPAIRS	107.00
551875	10/17/2019	QUINLAN & FABISH MUS	11537132	MUSIC SUPPLY	265.02
551875	10/17/2019	QUINLAN & FABISH MUS	11349612	Band Supplies	315.97
551876	10/17/2019	Rifton Equipment	K809S-1	MOUNTING BAR	57.00
551877	10/17/2019	SCHOLASTIC INC	M6793175 8	LP SUPPLIES	2327.17
551878	10/17/2019	SCHOOL SPECIALTY	3081033456	LN SUPPLIES	63.15
551878	10/17/2019	SCHOOL SPECIALTY	2081232886	LN SUPP	49.44
551878	10/17/2019	SCHOOL SPECIALTY	2081233324	PE equipment	185.68
551878	10/17/2019	SCHOOL SPECIALTY	3081033940	PO	575.28
551878	10/17/2019	SCHOOL SPECIALTY	2025016698	BOOKS	2761.36
551879	10/17/2019	SCHOOLWIDE, INC.	SI2879	LN TEXTBOOKS	1307.13
551879	10/17/2019	SCHOOLWIDE, INC.	SI2874	LN TEXTBOOKS	2040.12
551880	10/17/2019	SOCIAL THINKING	147402	SW Supp	82.34
551881	10/17/2019	SOUND INCORPORATED	R164169	LP MAINTENANCE CONTRACT	1500.00
551881	10/17/2019	SOUND INCORPORATED	R164156	MAINTENANCE CONTRACT LN	546.00
551881	10/17/2019	SOUND INCORPORATED	R164167	FV MAINTENANCE CONTRACT	1500.00
551882	10/17/2019	SOUTH SIDE CONTROL S	S100572509	CONDENSATION PUMP	78.43
551882	10/17/2019	SOUTH SIDE CONTROL S	S100573067	VALVE ACTUATOR	214.20
551883	10/17/2019	SPARK HIRE	SALE ORDER	JOB POSITIONS AND INTERVIEW SERVICE	1282.00
551884	10/17/2019	TEACHERS CURRICULUM	INV58307	STUDENT BUNDLE	1218.00
551884	10/17/2019	TEACHERS CURRICULUM	INV59560	Social Studies Alive - 4th grade	604.80
551885	10/17/2019	TECHNOLOGY MANAGEMEN	T2003470	COMM CHARGES	25.00
551886	10/17/2019	TIME FOR KIDS	10/7/19 NO	TFK subscriptions	985.05
551887	10/17/2019	TITZE, KIRSTEN	10/7/19	REIMBURSEMENT	50.00
551888	10/17/2019	TODAY'S CLASSROOM LL	19-8238		678.78
551889	10/17/2019	TOP SHELF TECHNOLOGY	10/3/19	CUSTOM LECTERN INCLUDE: 27" BLACK GOOSENECK MICROPHONE HOLDER AND 5/8" HEAVY DUTY MOUNTING FLANGE FOR GOOSENECK OR SHAFT MIC MOUNT, MATTE BLACK.	0.00
551889	10/17/2019	TOP SHELF TECHNOLOGY	2019067	MULTIPURPOSE ROOM AV	1015.00
551890	10/17/2019	VISTA HIGHER LEARNIN	SI191285	EBOOKS	1077.92
551891	10/17/2019	VOYAGER SOPRIS LEARN	2113341	MATH SUPP	1364.00
551892	10/17/2019	WAREHOUSE DIRECT	4421719-0	CUSTODIAL SUPP	599.67
551892	10/17/2019	WAREHOUSE DIRECT	4297464-0	GILDAN T SHIRTS	761.94
551892	10/17/2019	WAREHOUSE DIRECT	C4412470-0	CREDIT RETURN	-6.74
551892	10/17/2019	WAREHOUSE DIRECT	C4410964-0	CREDIT RETURN	-3.71
551892	10/17/2019	WAREHOUSE DIRECT	4423003-0	SOAP WB	78.00
551892	10/17/2019	WAREHOUSE DIRECT	4421719-1	CUSTODIAL SUPP	240.78
551892	10/17/2019	WAREHOUSE DIRECT	4424446-0	CUSTODIAL SUPP	1092.01
551892	10/17/2019	WAREHOUSE DIRECT	4424596-0	CUSTODIAL SUPP	82.64
551892	10/17/2019	WAREHOUSE DIRECT	4418874-0	CLEANING AND OFFICE SUPP	131.74
551892	10/17/2019	WAREHOUSE DIRECT	4421434-0	ELA SUPPORT LN	124.96
551892	10/17/2019	WAREHOUSE DIRECT	4426091-0	CUSTODIAL SUPP	514.30
551892	10/17/2019	WAREHOUSE DIRECT	4426181-0	ADM CUSTODIAL SUPP	146.80
551892	10/17/2019	WAREHOUSE DIRECT	4427751-0	GEN. SUPPLY	193.88

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
551892	10/17/2019	WAREHOUSE DIRECT	IN327282	SERVICE INVOICE FLOOR CLEANER	278.41
551892	10/17/2019	WAREHOUSE DIRECT	4437427-0	JANITORIAL SUPP	72.59
551892	10/17/2019	WAREHOUSE DIRECT	4440314-0	MAINTENANCE SUPP	96.00
551892	10/17/2019	WAREHOUSE DIRECT	4441555-0	ROLLER BRUSH	39.50
551892	10/17/2019	WAREHOUSE DIRECT	4431542-0	VACUUMS	1333.04
551892	10/17/2019	WAREHOUSE DIRECT	4424596-1	CLOTH PAD	8.60
551892	10/17/2019	WAREHOUSE DIRECT	IN319992	SERVICE INV	258.50
551892	10/17/2019	WAREHOUSE DIRECT	IN321100	SERVICE INV	684.17
551892	10/17/2019	WAREHOUSE DIRECT	4431674-0	CLASSROOM SUPP	69.94
551893	10/17/2019	WEST MUSIC COMPANY	SI1791677	FV MUSIC SUPP	355.28
551894	10/17/2019	WEST SAFETY SERVICES	6030425	E-911 setup fees.	3400.00
551895	10/17/2019	WILSON LANGUAGE TRAI	CVI0000000	4TH EDITION INSTIUTIUTE	449.00
551896	10/17/2019	ZANER BLOSER	10225812	LN PO	65.39
Totals for checks					223066.10

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	89.00	170,564.30	170,653.30
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	45,288.23	45,288.23
40	TRANSPORTATION FUND	0.00	458.50	6,666.07	7,124.57
***	Fund Summary Totals ***	0.00	547.50	222,518.60	223,066.10

\*\*\*\*\* End of report \*\*\*\*\*



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT LEVEL DESCRIPTION	AMOUNT
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	PNPL SVCS-SUPPLIES FV	230.89
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	7.76
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	18.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	12.65
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	10.80
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	12.98
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	CAPITAL IMPROVEMENTS	13.65
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	7.49
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	312.39
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	61.74
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	19.09
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	1,019.28
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	109.49
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	6.99
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	25.83
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	28.98
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	PNPL SVCS-SUPPLIES LP	14.12
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	88.94
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	39.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	-0.59
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-PROF DVLPMNT LP	120.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	124.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	PNPL SVCS-IN DIST MEETINGS LP	165.86
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	12.78
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	170.41
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	45.12
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	49.26
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	16.70
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	179.97
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	62.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	15.65
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	184.39
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	5.10
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	181.66
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	137.66
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	20.16
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	160.75
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-PROF DVLPMNT WB	115.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	107.89
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	12.45
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	147.35
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	17.40
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	182.02
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	159.84
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	30.88
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	70.24
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	40.66
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-PROFESSIONAL DEVELOPMENT	120.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-PROFESSIONAL DEVELOPMENT	120.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-IN DISTRICT MEETINGS	42.44
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-IN DISTRICT MEETINGS	20.67
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-IN DISTRICT MEETINGS	78.81
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	O&M-BUILDING SUPPLIES	23.30
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	O&M-BUILDING SUPPLIES	114.90
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	O&M-BUILDING SUPPLIES	142.19
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	O&M-BUILDING SUPPLIES	118.12

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT LEVEL DESCRIPTION	AMOUNT
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	O&M-BUILDING SUPPLIES	48.62
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	O&M-BUILDING SUPPLIES	124.04
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	O&M-BUILDING SUPPLIES	165.60
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	87.23
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	77.52
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	116.04
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	22.18
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	77.51
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	77.95
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	6.62
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	71.08
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LN	18.38
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LN	24.99
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	LN CLEARING ACCT-AP LIAB	63.90
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ISCHOLASTIC-PERF ARTS SUPPLIES	52.92
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	LN CLEARING ACCT-AP LIAB	154.85
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ISCHOLASTIC-PERF ARTS SUPPLIES	18.91
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LN	5.28
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	LN CLEARING ACCT-AP LIAB	48.93
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LN	38.24
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LN	31.32
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LN	37.52
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	74.65
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	57.64
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	100.90
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-PROF DVLPMNT FV	115.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	127.85
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	74.42
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-PROF DVLPMNT FV	115.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	100.90
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	45.96
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	147.48
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	LRC-SUPPLIES FV	136.99
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	146.88
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	48.46
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-PROF DVLPMNT FV	160.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	35.43
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	447.15
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	181.90
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	416.41
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	1,297.26
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	302.36
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	-5.62
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	63.74
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	324.90
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	299.94
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	289.88
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	332.48
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	262.83
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	14.97
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	160.65
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	53.34
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	155.83
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	651.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	629.75
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP LIAB	9.98

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	ACCOUNT DESCRIPTION	LEVEL	AMOUNT
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	21.87
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	98.93
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	100.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	209.16
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	503.64
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	59.94
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	101.78
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	1,370.86
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	148.74
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	1,062.81
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	118.99
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	260.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	1,350.84
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	910.39
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	16.80
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	1,162.15
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	458.80
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	2,017.22
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	2,543.58
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	168.60
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	216.61
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	88.95
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	337.89
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	565.17
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	105.56
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	151.85
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	719.73
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	197.64
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	2,501.25
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	169.60
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	2,895.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	14.37
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	146.30
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	11.13
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	ED FOUNDATION GRANTS-AP	LIAB	47.06
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-PROF DVLPMNT	WB	149.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES	WB	64.64
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-PROF DVLPMNT	WB	149.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES	WB	33.14
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES	WB	27.99
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES	WB	193.59
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	PNPL SVCS-IN DIST MEETINGS	WB	167.94
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES	WB	119.97
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES	WB	199.14
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES	WB	10.08
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES	WB	146.52
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES	WB	35.05
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	BOE-PROF DVLPMNT		802.37
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	SUPT-PROF DVLPMNT		215.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	SUPT-PROF DVLPMNT		215.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	SUPT-PROF DVLPMNT		215.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-PROF DVLPMNT	LP	165.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES	LP	191.30
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES	LP	150.14
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	PNPL SVCS-SUPPLIES	LP	79.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES	LP	57.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	ACCOUNT LEVEL DESCRIPTION	AMOUNT
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	14.95
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	126.90
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	144.12
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-SUPPLIES	259.98
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-SUPPLIES	103.99
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-SUPPLIES	122.99
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-SUPPLIES	51.29
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-SUPPLIES	48.85
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-SUPPLIES	179.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-SUPPLIES	83.38
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-DISTRICT LICENSES	99.99
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-SUPPLIES	199.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-SUPPLIES	21.56
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-SUPPLIES	71.40
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-CONTRACTED SERVICES	179.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-DISTRICT LICENSES	79.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-SUPPLIES	161.10
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-DISTRICT LICENSES	79.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-DATA LINES	108.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-N/C EQUIPMENT TECH	899.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-SUPPLIES	229.47
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-N/C EQUIPMENT TECH	199.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-CONTRACTED SERVICES	129.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	TECH-SUPPLIES	32.97
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-PROF DVLPMT LN	199.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LN	319.99
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	HEALTH-SUPPLIES LN	25.98
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	HEALTH-SUPPLIES LN	25.98
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LN	63.84
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	PNPL SVCS-SUPPLIES LN	26.37
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LN	49.95
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	LN CLEARING ACCT-AP LIAB	17.98
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	PNPL SVCS-SUPPLIES LN	17.58
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	PNPL SVCS-SUPPLIES LN	10.03
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LN	9.40
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LN	20.87
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	PNPL SVCS-SUPPLIES LN	35.89
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	PNPL SVCS-SUPPLIES LN	44.30
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-PROF DVLPMT FV	120.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-PROF DVLPMT FV	176.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	PNPL SVCS-IN DIST MEETINGS FV	197.67
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	156.13
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	26.95
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES FV	96.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	O&M-BUILDING SUPPLIES	201.58
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	O&M-BUILDING SUPPLIES	757.97
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-PROF DVLPMT LP	430.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	192.70
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	SP SVCS-CONTRACT SRVCS	288.20
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES LP	26.16
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	SUPT-DUES & FEES	225.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB	257.40
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	INTL SVCS-CONTRACT SRVCS	154.40
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-PROFESSIONAL DEVELOPMENT	250.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	INTL SVCS-POSTAGE	14.60
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-CERT SALARIES	159.00

CHECK CHECK			INVOICE		ACCOUNT LEVEL	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION		
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	O&M-BUILDING SUPPLIES		74.94
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	SP ED-PROF DVLPMNT		419.95
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	O&M-CLEANING SUPPLIES LN		380.66
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB		11.71
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB		256.30
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	C&I-IN DISTRICT MEETINGS		330.55
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	FISCAL SVCS-SUPPLIES		202.75
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	O&M-BUILDING SUPPLIES		96.83
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB		214.70
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	BNS SVCS-DUES & FEES		725.00
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	FISCAL SVCS-SUPPLIES		43.41
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	O&M-BUILDING SUPPLIES		19.20
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	O&M-BUILDING SUPPLIES		123.11
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB		12.20
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB		28.30
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB		6.09
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	O&M-BUILDING SUPPLIES		11.48
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB		129.45
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB		26.40
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB		4.35
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB		37.80
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB		10.99
551804	09/27/2019	MASTERCARD CORPORATE	09/27/2019	REG-SUPPLIES WB		183.87
Totals for checks						49,910.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	20,466.22	20,466.22
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,402.54	2,402.54
60	CAPITAL PROJECTS FUND	0.00	0.00	13.65	13.65
99	STUDENT ACTIVITY FUND	27,027.62	0.00	0.00	27,027.62
***	Fund Summary Totals ***	27,027.62	0.00	22,882.41	49,910.03

\*\*\*\*\* End of report \*\*\*\*\*

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
551777	09/25/2019	AT&T MOBILITY	8726634222	HOT SPOT	43.23
551778	09/25/2019	BANK OF NEW YORK MEL	252-222840	BOND PAYMENT	500.00
551779	09/25/2019	CANON	20510174	CONTRACT SERVICES	8028.94
551780	09/25/2019	CITI CARDS	09/25/2019	BILLING PERIOD 8/16-9/16	514.97
551781	09/25/2019	GAROFALO, LISA	09/25/2019	TRANSPORTATION REFUND CIRRICULUM REFUNDS	990.00
551782	09/25/2019	JAVIER, LUBIA	09/25/2019	TRANSPORTATION REIMBURSEMENT	225.00
551783	09/25/2019	MOUNT PROSPECT SD57	9/25/2019	reimburse activity account for deposit slips	58.55
551784	09/25/2019	VILLAGE OF MOUNT PRO	2019-00240	AUG GAS INVENTORY	313.61
551785	09/25/2019	VILLAGE OF MOUNT PRO	09/25/2019	WATER WB	1554.08
551785	09/25/2019	VILLAGE OF MOUNT PRO	09/25/2019	WATER LP	71.26
551785	09/25/2019	VILLAGE OF MOUNT PRO	09/25/2019	FV WATER	729.52
551785	09/25/2019	VILLAGE OF MOUNT PRO	09/25/2019	LN WATER	9.00
551785	09/25/2019	VILLAGE OF MOUNT PRO	09/25/2019	LN WATER	108.52
551785	09/25/2019	VILLAGE OF MOUNT PRO	09/25/2019	LN WATER	26.42
551785	09/25/2019	VILLAGE OF MOUNT PRO	09/25/2019	ADM WATER	47.02
Totals for checks					13220.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	240.00	616.75	856.75
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,859.43	2,859.43
30	DEBT SERVICES FUND	0.00	0.00	8,528.94	8,528.94
40	TRANSPORTATION FUND	0.00	975.00	0.00	975.00
***	Fund Summary Totals ***	0.00	1,215.00	12,005.12	13,220.12

\*\*\*\*\* End of report \*\*\*\*\*



NUMBER	DATE	VENDOR	INVOICE	DESCRIPTION	AMOUNT
551805	10/02/2019	AS THE PAGE TURNS TU	0000001	TUTORING	252.00
551806	10/02/2019	BENJAMIN MOORE PAINT	00058111	PAINT SUPPLIES	266.45
551806	10/02/2019	BENJAMIN MOORE PAINT	00058114	PAINT SUPPLIES	49.59
551806	10/02/2019	BENJAMIN MOORE PAINT	00058204	PAINT SUPPLIES	88.98
551806	10/02/2019	BENJAMIN MOORE PAINT	00058233	PAINT SUPPLIES	148.77
551806	10/02/2019	BENJAMIN MOORE PAINT	00058954	PAINT SUPPLIES	103.24
551806	10/02/2019	BENJAMIN MOORE PAINT	00056608	PAINT SUPPLIES	177.96
551806	10/02/2019	BENJAMIN MOORE PAINT	00056962	PAINT SUPPLIES	232.65
551806	10/02/2019	BENJAMIN MOORE PAINT	00057323	PAINT SUPPLIES	200.63
551806	10/02/2019	BENJAMIN MOORE PAINT	00049750	PAINT SUPPLIES	88.98
551806	10/02/2019	BENJAMIN MOORE PAINT	00049945	PAINT SUPPLIES	101.87
551807	10/02/2019	BLICK ART MATERIALS	1865812	Art Class Supp	592.63
551807	10/02/2019	BLICK ART MATERIALS	2168487	Much needed supplies for the Art Room/students	582.20
551808	10/02/2019	FEDEX	6-720-7526	EXPRESS SHIP	21.56
551809	10/02/2019	FLINN SCIENTIFIC INC	2382701	FLASK SCIENCE SUPP	17.01
551810	10/02/2019	FOLLETT SCHOOL SOLUT	2433481A	BOOKS	732.50
551810	10/02/2019	FOLLETT SCHOOL SOLUT	2433481B	BOOKS	63.64
551810	10/02/2019	FOLLETT SCHOOL SOLUT	2433481C	BOOKS	135.75
551810	10/02/2019	FOLLETT SCHOOL SOLUT	517293F	ED MATERIALS	81.56
551811	10/02/2019	INTEGRATED SYSTEMS C	0702109	SUB FEE	630.00
551812	10/02/2019	JOHNSON CONTROLS	33131452	QUARTERLY BILLING FV	261.23
551812	10/02/2019	JOHNSON CONTROLS	33131453	QUARTERLY BILLING WB	261.23
551812	10/02/2019	JOHNSON CONTROLS	33131454	QUARTERLY BILLING LN	261.23
551812	10/02/2019	JOHNSON CONTROLS	33131455	QUARTERLY BILLING LP	261.23
551812	10/02/2019	JOHNSON CONTROLS	33131493	QUARTERLY BILLING ADM	261.23
551813	10/02/2019	JOHNSON CONTROLS (FK	21178387	QUARTERLY BILLING FV	292.34
551814	10/02/2019	MCKESSON MEDICAL - S	63325064	DEFIBULATOR	201.70
551815	10/02/2019	MICHAEL WAGNER & SON	1466992	PLUMBING	633.88
551816	10/02/2019	MIDWEST AUTOMOTIVE I	96434	BATTERY REPLACEMENT	349.28
551816	10/02/2019	MIDWEST AUTOMOTIVE I	96589	DOOR LATCH TRUCK	441.45
551817	10/02/2019	RAPCO ASPHALT MAINT	NO INV#	ROUTING AND CRACK SEALING	26100.00
551817	10/02/2019	RAPCO ASPHALT MAINT	NO INV #	ROUTING AND CRACK SEALING	8460.00
551818	10/02/2019	SCHOOL SPECIALTY	2081238518	LN PILLOW PACKAGE	351.81
551818	10/02/2019	SCHOOL SPECIALTY	2081238334	LN CARPET	181.31
551818	10/02/2019	SCHOOL SPECIALTY	2081238194	FVSUPP	114.36
551819	10/02/2019	SCHURING & SCHURING	FV MILK 10	INVOICES: 75903, 34507,34549, 34585	606.50
551819	10/02/2019	SCHURING & SCHURING	LN MILK 10	INVOICES: 75905, 34509, 34547, 34583	242.60
551819	10/02/2019	SCHURING & SCHURING	LP MILK 10	INVOICES: 75904, 34508, 34548, 34589	694.80
551819	10/02/2019	SCHURING & SCHURING	WB MILK 10	INVOICES: 75906, 34510, 34546, 34582	265.80
551820	10/02/2019	SOUTH SIDE CONTROL S	S100567508	ACTUATOR	139.38
551820	10/02/2019	SOUTH SIDE CONTROL S	S100570617	ROUND CAP.	11.80
551821	10/02/2019	TRINITY3 TECHNOLOGY	PSI046739	Chromebooks, tablets, and carts and cases for Westbrook.	19473.00

Totals for checks 64434.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	24,988.73	24,988.73
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	39,193.40	39,193.40
40	TRANSPORTATION FUND	0.00	0.00	252.00	252.00
***	Fund Summary Totals ***	0.00	0.00	64,434.13	64,434.13

\*\*\*\*\* End of report \*\*\*\*\*



## MEMORANDUM

To: Members, Board of Education  
 From: Elaine Aumiller  
 Re: Policies Second Read  
 Date: October 17, 2019

The Policy Committee met on Thursday, August 29, 2019, for a regular meeting to review policies updated in the IASB June 2019 Policy Reference Education Subscription Service (PRESS) packet. A list of the policies is provided below with a brief explanation of the changes that were recommended to the Board during First Read on September 26, 2019. These policies are brought to the Board action for approval at Second Read on October 17, 2019.

Policy #	Title	Explanation
2:110	Qualifications, Term and Duties of Board Officers	Policy, Cross References, and footnotes are updated for continuous improvement and alignment with School Code. Recommendation is to adopt PRESS.
2:140	Communications To and From the Board	Policy, Legal References, and footnotes are updated in response to 5 year review, best practice considerations. Recommendation is to adopt PRESS.
2:230	Public Participation at School Board Meetings and Petitions to the Board	Policy, Legal References, and footnotes are updated in response to 5 year review. Recommendation is to adopt PRESS.
2:240	Board Policy Development	The policy is unchanged. Footnotes are updated in response to 5 year review. Recommendation is to adopt PRESS.
3:10	Goals and Objectives	Current policy is personalized to District 57's Goals and Objectives as stated in the District Strategic Plan. Recommendation is to maintain current policy with revisions to references of AYP and NCLB.
3:60	Administrative Responsibility of the Building Principal	The policy is unchanged. Footnotes are updated in response to 5 year review. Recommendation is to adopt PRESS.
4:20	Fund Balances	Current policy is personalized to District 57. Recommendation is to maintain current policy.
4:90	Activity Funds	The policy is unchanged. Footnotes are updated in response to 5 year review. Recommendation is to adopt PRESS.

5:35	Compliance with the Fair Labor Standards Act	This policy is personalized to District 57 per District Legal Counsel. Recommendation is to maintain current language.
5:40	Communicable and Chronic Infectious Disease	This policy is personalized to District 57 per District Legal Counsel. Recommendation is to maintain current language.
5:130	Responsibilities Concerning Internal Information	The policy is unchanged. Footnotes are updated in response to 5 year review. Recommendation is to adopt PRESS.
5:180	Temporary Illness or Temporary Incapacity	The policy, Legal References, Cross References, and footnotes are updated in response to a 5 year review. Recommendation is to adopt PRESS and maintain current policy language regarding nepotism.
5:310	Compensatory Time-Off	Current policy has been reviewed by District Legal Counsel. Recommendation is to maintain current policy.
6:40	Curriculum Development	Legal References, Cross References, and footnotes are updated in response to a 5 year review. Recommendation is to adopt PRESS.
6:110	Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program	Policy is unchanged. Footnotes are updated for 6:340 alignment with School Code and 5 year review. Recommendation is to adopt PRESS.
6:340	Student Testing and Assessment Program	Policy, Legal References, and footnotes are updated in response to School Code. Recommendation is to adopt PRESS.
7:170	Vandalism	Policy is unchanged and footnote is updated in response to 5 year review. Recommendation is to adopt PRESS

*\* IASB policies are on an automatic 5 year review cycle regardless of any legislative change.*