



LINCOLNSHIRE – PRAIRIE VIEW SCHOOL DISTRICT 103

1370 N. Riverwoods Road • Lincolnshire, Illinois 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

BOARD OF EDUCATION AGENDA

JUNE 18, 2019

The Regular Meeting of the Board of Education of Lincolnshire-Prairie View School District 103 will be held on Tuesday, June 18, 2019 at 7:00 PM in the Learning Center of Daniel Wright Junior High School, 1370 N. Riverwoods Road, Lincolnshire, Illinois.

- A. Call to Order and Roll Call
Time: Estimated time for meeting - 3 Hours
- B. Pledge of Allegiance
- C. Public Hearing - FY20 Budget 3
- D. Community Participation
- E. Approval of Minutes 4
- F. Consent Agenda
 - 1. Approval of Bills 13
 - 2. Approval of School Donations 62
 - 3. Approval of Professional Services Contracts 63
 - 4. Approval of Designation of Banks 75
 - 5. Approval of Revised Staffing Plan 2019-2020 76
 - 6. Approval of Employment Actions 78
 - 7. Approval of Resignations 108
 - 8. Approval of Board Norms and Next Steps 110
- G. Action Items
 - 1. Approval of FY20 Budget
 - 2. Approval of Resolution Authorizing and Directing the Transfer of Interest from the Debt Service Fund to the Operations and Maintenance Fund 114
 - 3. Approval of Resolution Authorizing and Directing the Transfer of Interest from the Working Cash Fund to the Operations and Maintenance Fund 118
 - 4. Approval of Apple Lease 122
- H. Discussion Items
 - 1. Press Policy 1st Reading 141
 - 2. Daniel Wright Facility Improvement Update 161

3. Master Facility Plan	162
4. Administrator Compensation Discussion	172
5. IASB Resolution	173
I. Information	
1. Board Representatives Committee Update	
2. Business Office	175
a. Treasurer's Report	192
b. Enrollment	198
3. Facilities Update	201
4. Curriculum and Instruction, Student Services, Technology and Assessment	202
5. Superintendent's Informational Report	205
J. Old Business/New Business	
K. Correspondence	210
L. Community Participation	
M. Executive Session	
N. Adjournment	

**Script for Public Hearing
Fiscal Year 2020 Budget**

Anne:

The Public Hearing for the Fiscal Year 2020 Budget is now open.
Mr. Palbicke will provide an overview of the budget.

Does the Board have any further comments?

Does the public have any written or oral comments?

A motion and a second to close the hearing.

All in favor, say *aye*. Those opposed, *no*.



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BOARD OF EDUCATION REGULAR MEETING MINUTES

Tuesday, May 21, 2019

The Board of Education of Lincolnshire-Prairie View School District 103 held its Regular meeting on Tuesday, May 21, 2019 in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Anne van Gerven, President
Kate Harper, Vice President
Malathy Dwaraknath
Marissa Grossenbach
Rana Hashemi
Liang Yang

Absent: Michael Odongo

Also present:

Dr. Scott Warren, Superintendent
Patrick Palbicke, Assistant Superintendent for Business/CSBO
Norma Taylor, Board Secretary

Public: 0

Press: 0

Staff: 1

Call to Order and Roll Call

Mrs. van Gerven called the meeting to order at 5:08 p.m.

Pledge of Allegiance

Community Participation

There was no community participation at this time.

Approval of Minutes

Motion by Mrs. Yang, seconded by Mrs. Grossenbach, to approve the minutes of the April 23, May 7, and May 13, 2019 meetings.

Roll Call: Ayes: Dwaraknath, Grossenbach, Harper, Hashemi, Yang, van Gerven. Nays: None. Abstain: Yang April 23. Motion carried.

Consent Agenda

Motion by Mrs. Hashemi, seconded by Mrs. Harper, the Board approve the following items on the Consent Agenda:

Approval of Bills
 Approval of School Donations
 Approval of Employment Actions
 Approval of Resignations
 Approval of Administrator Contracts/Salaries
 Approval of Classified Salary Increases
 Approval of Final School Calendar 2018-2019
 Approval of Asbestos Abatement Bid

The Board indicated a review of administrator compensation salaries and practices should be discussed at the June and July meetings.

Roll Call: Ayes: Grossenbach, Harper, Hashemi, van Gerven. Nays: Dwaraknath, Yang. Abstain: None. Motion carried.

Discussion Items

1. Tentative Budget FY 20

Mr. Palbicke provided the tentative budget for fiscal year 2020. He noted the final budget will be presented for review and public hearing at the June meeting. Discussion was held of a master facility/capital outlay review at the next meeting.

2. Daniel Wright Facility

Mr. Palbicke provided an update on the facility improvement project of Daniel Wright Junior High School. The project currently is reviewing options for the administration area, and possible renovations of the building in lieu of additions to the building.

Information

Board Representatives Committee Update

Board members provided verbal reports of the Music Boosters and PTO meetings.

Departmental Updates

No further discussion on department updates.

Superintendent Report

Dr. Warren provided his Superintendent report.

Old Business/New Business

A Board member inquired about a communication to the community to recap the first year of standards-based grading throughout the district.

Community Participation

There was no community participation at this time.

Executive Session

Motion by Mrs. Dwaraknath, seconded by Mrs. Harper, the Board go into Executive Session to discuss personnel employment, student disciplinary cases, and self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member.

Roll Call: Ayes: Dwaraknath, Grossenbach, Harper, Hashemi, Yang, van Gerven. Nays: None. Abstain: None. Motion carried.

The Board moved into Executive Session at 5:54 p.m.

Open Session

The Board reconvened to Open Session at 9:13 p.m.

Adjournment

Motion by Mrs. Dwaraknath, seconded by Mrs. Grossenbach, to adjourn.

Voice Vote: All ayes. No nays. Motion carried.

The meeting adjourned at 9:21 p.m.

President Board of Education

Secretary Board of Education

Lincolnshire-Prairie View School District 103

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BOARD OF EDUCATION EXECUTIVE SESSION MINUTES

Tuesday, May 21, 2019

An Executive Session of the Board of Education of Lincolnshire-Prairie View School District 103 was held on Tuesday, May 21, 2019, in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Anne van Gerven, President
Kate Harper, Vice President
Malathy Dwaraknath
Marissa Grossenbach
Rana Hashemi
Liang Yang
Michael Odongo

Absent: None

Also present:

Dr. Scott Warren, Superintendent
Laura Martinez, IASB Field Services Director

Executive Session convened at 6:03 p.m. to discuss personnel employment, student disciplinary cases, and self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member.

Board Self-Evaluation with IASB Representative

Laura Martinez conducted the Board self-evaluation, practices and procedures or professional ethics.

Laura Martinez left the meeting at 9:05 p.m.

Personnel

A Board member inquired about new hire Gayle White newly hired for 3-5 teacher.

Student Disciplinary Cases

Dr. Warren informed the Board of 7th grade student Janelle Yang who received an out of school suspension for bringing a box cutter to school.

Open Session

Motion by Mrs. Harper, seconded by Mrs. Dwaraknath, to return to Open Session.

Voice Vote: All ayes. No nays. Motion carried.

The meeting reconvened to Open Session at 9:13 p.m.

President Board of Education

Secretary Board of Education

DRAFT



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BOARD OF EDUCATION COMMITTEE OF THE WHOLE MEETING MINUTES

Tuesday, June 4, 2019

The Board of Education of Lincolnshire-Prairie View School District 103 held its Committee of the Whole meeting on Tuesday, June 4, 2019 in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

Anne van Gerven, President

Kate Harper, Vice President

Malathy Dwaraknath

Marissa Grossenbach

Rana Hashemi-Haeri

Liang Yang

Absent: Michael Odongo

Also present:

Dr. Scott Warren, Superintendent

Patrick Palbicke, Assistant Superintendent for Business/CSBO

Katie Reynolds, Assistant Superintendent for Curriculum & Instruction

Scott Gaunky, Director of Facilities

Gina Finaldi, Director of Student Services

Norma Taylor, Board Secretary

Public: 2

Press: 0

Staff: 1

Call to Order and Roll Call

Mrs. van Gerven called the meeting to order at 7:02 p.m.

Pledge of Allegiance

Community Participation

There was no community participation at this time.

Discussion Items

1. Budget FY20

Mr. Palbicke noted there have been no major adjustments to the tentative budget discussed at the last meeting. The FY2020 budget presentation and hearing will be held at the next board meeting. No further questions were brought forward.

2. Daniel Wright Facility Improvement Project

Mr. Palbicke reviewed design options discussed at the recent Steering Committee meeting that was held on May 28, 2019. Discussion was held of four design options provided by the architects. Another steering committee meeting is scheduled for June 11 for further discussion.

Mrs. Grossenbach joined the meeting at 7:06 p.m.

3. Master Facility Plan

Mr. Palbicke provided an update to the Master Facility Plan developed in May 2018 to guide the District in annual planning of facility improvements. The update showed items expended thus far in the 2018-2019 school year. It was decided Mr. Palbicke will add a line item in the document to show the unanticipated expenditures for the year, and will provide a draft of items for next year.

4. Board Workshop Review

Mrs. van Gerven reviewed the work of the recent board self-evaluation workshop. She noted further discussions will continue at upcoming meetings to review board goals, board norms, community engagement, and options for receiving budget and financial data.

Dr. Warren commented the workshop discussions were meaningful and productive for the work of the District.

5. Revised Staffing Plan

Dr. Warren presented the revised staffing plan for the 2019-2020 school year that includes the addition of a 1.0 FTE Early Childhood Teacher and a 0.4 FTE Speech-Language Pathologist. The revised plan will be approved at the next meeting.

6. Apple iPad Lease 2019-2020

Mr. Palbicke provided information on the annual iPad lease for the next school year that will come for Board approval at the next meeting.

A community member addressed the Board about the decision to discontinue the bring your own iPad to school option for next year for her 5th grade child.

Discussion was held of more charts and graphs to be included in Board reports.

Community Participation

There was no community participation at this time.

Executive Session

Motion by Mrs. Grossenbach, seconded by Mrs. Dwaraknath, the Board go into Executive Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

Roll Call: Ayes: Dwaraknath, Grossenbach, Harper, Hashemi, Yang, van Gerven. Nays: None. Abstain: None. Motion carried.

The Board moved into Executive Session at 8:05 p.m.

Open Session

The Board reconvened to Open Session at 8:41 p.m.

The Board briefly discussed the property at 680 Barclay Boulevard in Lincolnshire.

Adjournment

Motion by Mrs. Harper, seconded by Mrs. Dwaraknath, to adjourn.

Voice Vote: All ayes. No nays. Motion carried.

The meeting adjourned at 8:50 p.m.

President Board of Education

Secretary Board of Education

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BOARD OF EDUCATION EXECUTIVE SESSION MINUTES
Tuesday, June 4, 2019

An Executive Session of the Board of Education of Lincolnshire-Prairie View School District 103 was held on Tuesday, June 4, 2019, in the Learning Center of Daniel Wright Junior High School located at 1370 N. Riverwoods Road, Lincolnshire, Illinois.

The following Board Members were in attendance:

- Anne van Gerven, President
- Kate Harper, Vice President
- Malathy Dwaraknath
- Marissa Grossenbach
- Rana Hashemi
- Liang Yang

Absent: Michael Odongo

Also present:

- Dr. Scott Warren, Superintendent
- Norma Taylor, Board Secretary

Executive Session convened at 8:12 p.m. to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

Personnel

Dr. Warren informed the Board of the performance of Jennifer Vasquez, Spanish teacher at Half Day School and cited specific incidences that have occurred during this school year. He cited some incidents about her behavior toward students and other staff members. He noted she is currently on FMLA.

Mrs. van Gerven informed the Board the Superintendent’s evaluation will be conducted at the next meeting.

Open Session

Motion by Mrs. Grossenbach, seconded by Mrs. Yang, to return to Open Session.

Voice Vote: All ayes. No nays. Motion carried.

The meeting reconvened to Open Session at 8:41p.m.

President Board of Education

Secretary Board of Education

Open Accounts Payable Fund Totals

Printed: 6/13/2019 10:43 AM
Lincolnshire-Prairie View SD #103

Fund Code	Description	Batch #	Amount
10	Education Fund	6	256,703.91
20	Oper, Build, & Maint Fund	6	53,243.79
30	Debt Service Fund or Fund Group	6	1,425.00
40	Transportation Fund	6	24,419.20
60	Capital Projects Fund or Fund Group	6	23,687.52
Report Total			<u><u>\$359,479.42</u></u>

Open Accounts Payable List

Printed: 6/13/2019 10:44 AM

Lincolnshire-Prairie View SD #103

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
ACAMARD TECHNOLOGIES, INC.									
51960	20-2540-500	SECURITY CAMERA PROJECT DW		6		0.00	28,300.00	5/29/19	20-2540-500
						<u>0.00</u>	<u>28,300.00</u>		
ADLAI E STEVENSON HIGH SCHOOL									
	10-2210-410	REIMBURSE PORTION INSTITUTE DAY LUNCH		6		0.00	7,342.28	6/5/19	10-2210-410
						<u>0.00</u>	<u>7,342.28</u>		
ADVOCATE OCCUPATIONAL HEALTH									
730194	40-2550-390	TB TEST/PHYS CRSSNG GRD K. SKAGGS		6		0.00	106.00	5/1/19	40-2550-390
						<u>0.00</u>	<u>106.00</u>		
ALBAN, NANCY									
	10-1190-225	RETIREE INSURANCE COVERING JULY - MAY		6		2,849.99	2,849.99	6/5/19	10-1190-225
						<u>2,849.99</u>	<u>2,849.99</u>		
AMALGAMATED BANK OF CHICAGO									
1856499002	30-5400-319	BOND REGISTRAR		6		0.00	475.00	6/7/19	30-5400-319
1855784008	30-5400-319	BOND REGISTRAR DEBT CERTIFICATE		6		0.00	475.00	5/29/19	30-5400-319
1855783009	30-5400-319	BOND REGISTRAR LIMITED SCHOOL BONDS		6		0.00	475.00	5/29/19	30-5400-319
						<u>0.00</u>	<u>1,425.00</u>		
AMAZON									
	10-2211-490	OTHER SUPPLIES - PTO		6	1900000017	0.00	70.02	6/13/19	10-2211-490
	10-1111-410	SP SUPPLIES - GENERAL K-2		6	0000013018	0.00	41.64	6/10/19	10-1111-410
	10-1111-414	CLASSROOM PROJECT SUPPLIES PO 13112		6		0.00	6.84	6/10/19	10-1111-414
	10-1111-410	SP SUPPLIES - GENERAL K-2		6	0000013059	0.00	26.04	6/10/19	10-1111-410
	10-2215-410	DRAGONX 4 BAR LED MOBILE DJ STAGE LIGHTING		6	1900000012	0.00	499.98	6/10/19	10-2215-410
	10-1120-413	SPANISH SUPPLIES		6	0000013037	0.00	35.98	6/10/19	10-1120-413
	10-1111-414	CLASSROOM PROJECT SUPPLIES		6	0000013097	0.00	87.43	6/10/19	10-1111-414
	10-1111-410	SP SUPPLIES - GENERAL K-2		6	0000013135	0.00	59.48	6/10/19	10-1111-410
	10-1111-415	SCIENCE SUPPLIES		6	0000013069	0.00	127.92	6/10/19	10-1111-415
	10-1600-410	SUPPLIES		6	1900000016	0.00	262.68	6/10/19	10-1600-410
	10-1600-410	SUPPLIES		6	1900000009	0.00	157.01	6/10/19	10-1600-410
	10-2330-410	SUPPLIES		6	0000013172	0.00	285.48	6/10/19	10-2330-410
	10-2660-410	SUPPLIES - GENERAL RJ3		6		0.00	43.98	6/10/19	10-2660-410
	10-2660-319	REPAIR SERVICES RJ4		6		0.00	47.48	6/10/19	10-2660-319
	10-2660-410	SUPPLIES - GENERAL RJ5		6		0.00	9.99	6/10/19	10-2660-410
	10-1111-419	SP SUPPLIES - OTHER PO 12944		6		0.00	158.06	6/10/19	10-1111-419
	10-2215-410	SUPPLIES po 1900005		6	1900000005	0.00	271.86	6/10/19	10-2215-410
	10-1111-410	PO 13062		6		0.00	2.06	6/10/19	10-1111-410

14

Open Accounts Payable List

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Lincolnshire-Prairie View SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
	10-1111-410	PO 13120		6		0.00	17.52	6/10/19	10-1111-410	
	10-1111-419	SP SUPPLIES - OTHER		6	0000012944	0.00	342.75	6/10/19	10-1111-419	
	10-1111-414	CLASSROOM PROJECT SUPPLIES PO 13063		6		0.00	23.84	6/10/19	10-1111-414	
	10-1111-410	SP SUPPLIES - GENERAL K-2		6	0000013131	0.00	137.81	6/10/19	10-1111-410	
	10-2215-410	SUPPLIES		6	1900000010	0.00	156.25	6/10/19	10-2215-410	
	10-2215-410	SUPPLIES		6	1900000002	0.00	680.50	6/10/19	10-2215-410	
						0.00	3,552.60			
ARLYN SCHOOL										
	10-1912-670	MAY AND JUNE TUITION B. HAVERTY		6		6,985.33	6,985.33	6/11/19	10-1912-670	
						6,985.33	6,985.33			
AT&T ONENET										
	2070158609	10-2540-341	TELEPHONE 103 CLUB	6		0.00	46.57	6/10/19	10-2540-341	
	1170628050	10-2540-341	TELEPHONE 103 CLUB	6		0.00	0.71	6/10/19	10-2540-341	
						0.00	47.28			
AUTHENTIC EXPRESSION, LLC										
	1068	10-2140-314	3/14 - 5/15 CONSULTANTS	6		0.00	2,175.00	6/11/19	10-2140-314	
						0.00	2,175.00			
AVERUS										
	2243613	20-2540-329	ANNUAL FIRE INSPECTION	6		0.00	923.15	6/11/19	20-2540-329	
						0.00	923.15			
BELFORD, AMY										
	10-2192-390	OUTDOOR ED TRAVEL		6		62.64	62.64	6/5/19	10-2192-390	
						62.64	62.64			
BERCOS EDUCATIONAL CONSULTING										
	10-2140-314	5/19 MILEAGE		6		77.53	77.53	6/11/19	10-2140-314	
	10-2140-314	5/19 HOURS		6		1,031.25	1,031.25	6/11/19	10-2140-314	
						1,108.78	1,108.78			
BLICK ART MATERIALS										
	1669088	10-1600-410	SUPPLIES	6	1900000024	0.00	691.92	6/13/19	10-1600-410	
	1553884	10-2211-490	OTHER SUPPLIES - PTO	6	0000013184	0.00	330.75	5/31/19	10-2211-490	
						0.00	1,022.67			
BRASKICH, JUSTINE										
	10-1120-230	TUITION REIMBURSEMENT		6		0.00	275.00	5/29/19	10-1120-230	
						0.00	275.00			

15

Open Accounts Payable List

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Lincolnshire-Prairie View SD #103

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
CAMELOT EDUCATION										
	10-1912-670	5/19 TUITION K. NANTHAKISHORE		6		0.00	3,985.08	6/11/19	10-1912-670	
1317586	10-1912-670	06/19 TUITION K. NANTHAKISHORE		6		0.00	362.28	6/11/19	10-1912-670	
						<u>0.00</u>	<u>4,347.36</u>			
CAMPBELL, MARY										
	10-1120-490	8TH GRADE PICNIC BAGELS AND DONUTS		6		0.00	85.88	5/31/19	10-1120-490	
						<u>0.00</u>	<u>85.88</u>			
CDM TURF CONSULTING. LLC										
2019-02	20-2540-410-3	GROUNDS SUPPLIES FIELD TEST FOR TURF		6		0.00	927.95	6/11/19	20-2540-410	
						<u>0.00</u>	<u>927.95</u>			
CERAMIC SUPPLY CHICAGO										
	10-1600-410	SUPPLIES		6	1900000023	0.00	340.00	6/11/19	10-1600-410	
						<u>0.00</u>	<u>340.00</u>			
CHELLADURAI, RAJESH										
	10-1550-332	SCIENCE OLYMPIAD NATIONALS COMP		6		0.00	200.00	4/15/19	10-1550-332	
						<u>0.00</u>	<u>200.00</u>			
CINTAS										
47P124006	20-2540-410-1	CUSTODIAL SUPPLIES		6		0.00	147.32	5/29/19	20-2540-410	
						<u>0.00</u>	<u>147.32</u>			
CITICARE TRANSPORTATION										
3538	40-2550-331	SPED TRANS 4/1/19 - 4/30/19		6		0.00	4,934.50	5/1/19	40-2550-331	
						<u>0.00</u>	<u>4,934.50</u>			
CLASSROOM CONNECTION										
2018-116	10-1912-670	1/19 TUITION M. CALDWELL		6		6,116.55	6,116.55	6/11/19	10-1912-670	
2019-403	10-1912-670	05/19 TUITION M. CALDWELL		6		8,970.94	8,970.94	6/11/19	10-1912-670	
2019-0412	10-1912-670	05/19 TUITION A. BROWN		6		8,970.94	8,970.94	6/11/19	10-1912-670	
						<u>24,058.43</u>	<u>24,058.43</u>			
COMCAST										
83001739	10-2540-341	TELEPHONE 01/19		6		0.00	3,764.93	6/10/19	10-2540-341	
						<u>0.00</u>	<u>3,764.93</u>			
CONSTELLATION ENERGY SERVICES										
764269-0	10-2540-466	ELECTRICITY 5/1 - 5/31		6		0.00	3,384.33	6/5/19	10-2540-466	
826393	10-2540-466	5/2 - 6/3 ELECTRICITY		6		0.00	10,222.98	6/11/19	10-2540-466	
823466	10-2540-466	5/1 - 5/31 ELECTRICITY		6		0.00	3,384.33	6/11/19	10-2540-466	

Open Accounts Payable List

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Lincolnshire-Prairie View SD #103

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
763519-0	10-2540-466	4/30 - 5/30 ELECTRICITY		6		0.00	3,280.98	6/5/19	10-2540-466
						0.00	20,272.62		
CONSTELLATION ENERGY SERVICES									
2611280	10-2540-465	NATURAL GAS		6		0.00	4,917.22	5/29/19	10-2540-465
						0.00	4,917.22		
CREATIVE GRAPHIC ARTS									
659-4	10-1120-490	Graduation programs printed		6	0000013042	1,185.00	1,185.00	6/5/19	10-1120-490
						1,185.00	1,185.00		
CUSTOM INK									
31344290	10-3500-410	Camp t-shirt		6	1900000001	0.00	427.10	5/31/19	10-3500-410
						0.00	427.10		
CUSTOM SOLUTIONS									
20492	10-1200-314	5/19 CONTRACTED SERVICES		6		8,674.23	8,674.23	6/11/19	10-1200-314
						8,674.23	8,674.23		
DEBRA C VOGEL									
17	10-2211-390-2	CONSULTING SERVICES 9/11 - 3/12		6		0.00	1,800.00	6/5/19	10-2211-390
						0.00	1,800.00		
DILLMANN, JOSEPH									
	10-1500-319	BOYS VOLLEYBALL ASSIGNMENT FEE		6		0.00	186.00	5/29/19	10-1500-319
						0.00	186.00		
DOMINICAN UNIVERSITY									
	10-1120-230	TUITION ORDORICA, KODROS, CIBOROWSKI		6		0.00	975.00	6/5/19	10-1120-230
	SPRING II 2019	TUITION		6		0.00	1,050.00	6/5/19	10-1112-230
	SPRING I 2019	TUITION C. ORDORICA/S. KODROS		6		0.00	975.00	6/5/19	10-1120-230
	10-1112-230	TUITION		6		0.00	375.00	6/5/19	10-1112-230
						0.00	3,375.00		
ECS MIDWEST									
723962	60-2530-500	DRILLING SPT SOIL BORINGS		6		0.00	7,350.00	6/6/19	60-2530-500
						0.00	7,350.00		
ENGLER CALLAWAY BAASTEN & SRAGA									
25210	10-2310-318	LEGAL SERVICES 5/19		6		0.00	1,826.00	6/11/19	10-2310-318
24916	10-2310-318	LEGAL SERVICES		6		0.00	(66.00)	6/11/19	10-2310-318
						0.00	1,760.00		
FERGUSON ENTERPRISES									

Open Accounts Payable List

Printed: 6/13/2019 10:44 AM

Lincolnshire-Prairie View SD #103

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
5064799	20-2540-410-2	DISTRICT FOUNTAIN FILTERS		6		1,149.89	1,149.89	6/11/19	20-2540-410	
						1,149.89	1,149.89			
FITZGERALD, MIKE										
	10-1120-225	RETIREE INSURANCE FY 17/18		6		0.00	5,300.00	6/10/19	10-1120-225	
						0.00	5,300.00			
FOLLETT SCHOOL SOLUTIONS										
471084F	10-2220-430-3	LIBRARY BOOKS - DW		6	0000013154	0.00	161.52	5/29/19	10-2220-430	
467549F	10-2220-410-3	SUPPLIES - GENERAL DW		6	0000013094	0.00	10.79	5/29/19	10-2220-410	
461066A	10-2220-490-3	OTHER SUPPLIES - PROF LIB DW		6	0000013046	0.00	372.46	5/29/19	10-2220-490	
461062F	10-2220-430-3	LIBRARY BOOKS - DW		6	0000013047	0.00	214.04	5/31/19	10-2220-430	
473628	10-2220-430-1	GENERAL SUPPLIES - SP		6	0000013171	0.00	830.08	5/31/19	10-2220-430	
473628F	10-2220-430-1	LIBRARY BOOKS - SP PO 13171		6		0.00	390.27	5/31/19	10-2220-430	
469827	10-2220-490-1	LIBRARY BOOKS - SP		6	0000013142	0.00	98.03	5/31/19	10-2220-490	
469827F	10-2220-490-1	OTHER SUPPLIES - PROF LIB SP PO 13142		6		0.00	30.03	5/31/19	10-2220-490	
416708B	10-2220-430-3	LIBRARY BOOKS - DW		6	0000012902	0.00	495.44	5/31/19	10-2220-430	
	10-2220-430-1	LIBRARY BOOKS - SP BOOK FAIR PROFITS		6		0.00	458.79	6/5/19	10-2220-430	
469822F	10-2211-490	OTHER SUPPLIES - PTO		6	0000013129	0.00	138.51	6/5/19	10-2211-490	
473628a	10-2220-430-1	LIBRARY BOOKS - SP PO 13171		6		0.00	627.76	5/31/19	10-2220-430	
						0.00	3,827.72			
FRANK COONEY COMPANY										
69693	10-2210-410	SUPPLIES - GENERAL		6	0000013118	0.00	864.80	6/5/19	10-2210-410	
						0.00	864.80			
Gagamov, Jaime										
	10-2192-390	OUTDOOR ED TRAVEL		6		62.64	62.64	6/5/19	10-2192-390	
						62.64	62.64			
GENERAL MECHANICAL SERVICES										
S12077282	20-2540-329	SP MPR FAN REPAIR		6		343.68	343.68	6/6/19	20-2540-329	
						343.68	343.68			
GENESIS TECHNOLOGIES										
700584	10-2540-325	RENTAL OF COPY EQUIPMEN 10/5 - 11/4		6		2,186.89	2,186.89	6/10/19	10-2540-325	
699588	10-2540-325	RENTAL OF COPY EQUIPMEN 10/5 - 11/4		6		4,323.49	4,323.49	6/10/19	10-2540-325	
						6,510.38	6,510.38			
GENESIS TECHNOLOGIES										
24840850	10-2540-325	RENTAL OF COPY EQUIPMENT		6		0.00	4,968.98	5/31/19	10-2540-325	
24812133	10-2540-325	RENTAL OF COPY EQUIPMENT		6		0.00	1,250.01	6/12/19	10-2540-325	

18

Open Accounts Payable List

Printed: 6/13/2019 10:44 AM

Lincolnshire-Prairie View SD #103

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
						0.00	6,218.99		
GEWALT HAMILTON ASSOCIATES									
45219102	60-2530-500	4/18 PROF SERVICES TRAFFIC DATA		6		0.00	1,050.00	5/29/19	60-2530-500
45210101	60-2530-500	PROF SERVICES THROUGH 5/3		6		0.00	4,430.16	6/5/19	60-2530-500
45210092	60-2530-500	PROF SERVICES APRIL 19		6		0.00	9,474.96	6/5/19	60-2530-500
						0.00	14,955.12		
GRAPHIC 14									
21604	10-1111-419	SP SUPPLIES - OTHER		6	1900000019	102.85	102.85	6/12/19	10-1111-419
						102.85	102.85		
GREAT LAKES PROPERTY LOGISTICS									
1291	20-2540-500	FIBER CHASE		6		0.00	10,250.00	6/11/19	20-2540-500
						0.00	10,250.00		
GUO, XIANZHONG									
	10-1550-332	SCIENCE OLYMPIAD TRANSPORT		6		0.00	500.00	5/29/19	10-1550-332
	10-1550-332	SCIENCE OLYMPIAD NATIONALS COMP		6		0.00	200.00	4/15/19	10-1550-332
						0.00	700.00		
19	Hafner, Anthony								
	20-2540-329	TREES FROM GARDEN CLUB GRANT		6		0.00	500.00	6/5/19	20-2540-329
						0.00	500.00		
Heller, Lindsey R									
	10-1120-230	TUITION REIMBURSEMENT		6		840.00	840.00	6/5/19	10-1120-230
						840.00	840.00		
HERCULES HARDWARE									
92467	20-2540-410-2	DW TOOLS		6		0.00	980.70	5/29/19	20-2540-410
						0.00	980.70		
HERFF JONES									
2475965	10-1120-490	GREEN CLASSKEEPER GOWN MALE & FEMALE		6		0.00	117.00	5/29/19	10-1120-490
						0.00	117.00		
HJELM, BETH									
	10-1111-225	REIMB RETIREE INSURANCE SEPT - MAY		6		2,385.00	2,385.00	5/29/19	10-1111-225
						2,385.00	2,385.00		
Hofmeier, Ann L									
	10-2215-410	CHUCK E CHEESE FIELD TRIP PRIZE		6		161.83	161.83	6/5/19	10-2215-410
						161.83	161.83		

Open Accounts Payable List

Printed: 6/13/2019 10:44 AM

Lincolnshire-Prairie View SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
Holzman, Randy W.										
	10-2192-390-1	OUTDOOR ED TRAVEL		6		62.64	62.64	6/5/19	10-2192-390	
						<u>62.64</u>	<u>62.64</u>			
HULL, AMY										
	10-2410-410-1	SUPPLIES - SP		6		0.00	32.73	5/30/19	10-2410-410	
						<u>0.00</u>	<u>32.73</u>			
HURST, HILLARY C.										
	10-1120-332	TRAVEL HD - DW 3/5 - 6/4		6		76.56	76.56	6/5/19	10-1120-332	
						<u>76.56</u>	<u>76.56</u>			
ILLINOIS ASSOCIATION OF SCHOOL BOARDS										
272459	10-2310-312	5/21 STARTING RIGHT S. WARREN		6		0.00	400.00	5/29/19	10-2310-312	
						<u>0.00</u>	<u>400.00</u>			
IMPACT CANOPIES USA										
46659	10-2211-490	PTO CANOPY		6	0000013178	0.00	919.78	5/31/19	10-2211-490	
						<u>0.00</u>	<u>919.78</u>			
INGRAHAM, DESIREE										
	10-2190-410	AFTER SCHOOL MATERIALS FROM REGIST.		6		0.00	175.93	6/5/19	10-2190-410	
						<u>0.00</u>	<u>175.93</u>			
INSPRA										
	10-2630-640	MEMBERSHIP M. VAN DUCH		6		0.00	275.00	6/5/19	10-2630-640	
						<u>0.00</u>	<u>275.00</u>			
IPA LAKE REGION										
	10-2410-410-3	STUDENT RECOGNITION BREAKFAST		6		0.00	173.00	6/5/19	10-2410-410	
						<u>0.00</u>	<u>173.00</u>			
J & R LOCK & SAFE, INC.										
	20-2540-329	HD DOOR REPAIR		6		0.00	272.00	5/29/19	20-2540-329	
393552	20-2540-329	LOCK REPAIR		6		0.00	95.00	5/29/19	20-2540-329	
						<u>0.00</u>	<u>367.00</u>			
JOSTENS										
2314183	10-1120-490	ADDITIONAL DIPLOMAS		6	0000012968	0.00	200.80	5/31/19	10-1120-490	
23316440	10-1120-490	PO 12968		6		0.00	16.32	5/31/19	10-1120-490	
23027276	10-1120-490	PO 12968		6		0.00	979.23	5/31/19	10-1120-490	
						<u>0.00</u>	<u>1,196.35</u>			

Open Accounts Payable List

Printed: 6/13/2019 10:44 AM

Lincolnshire-Prairie View SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
JUST ASK PUBLICATIONS & PROFESSIONAL DEVELOPEMENT,										
22064	10-1800-312	5/7 CONSULTING BRENDA KAYLOR			6 0000012914	0.00	3,750.00	5/29/19	10-1800-312	
						0.00	3,750.00			
KILLINGER, GALE										
	10-1111-225	RETIREE INSURANCE FY 18/19			6	5,300.00	5,300.00	5/29/19	10-1111-225	
						5,300.00	5,300.00			
KRAUSE ELECTRICAL										
18161	20-2540-329	SWITCH GEAR			6	177.00	177.00	6/5/19	20-2540-329	
						177.00	177.00			
LAKELAND COMMUNICATIONS										
LC28109	20-2540-410-2	4 PORTABLE RADIOS			6	0.00	1,467.50	5/29/19	20-2540-410	
						0.00	1,467.50			
LANGUAGE TESTING INTERNATIONAL, INC										
L27581-IN	10-2230-392	5/14 SPANISH			6	0.00	825.00	5/31/19	10-2230-392	
						0.00	825.00			
LEAD INCLUSION LLC										
	10-2211-390-2	2 DAYS PROFESSIONAL LEARNING GRADING			6	0.00	15,000.00	6/6/19	10-2211-390	
						0.00	15,000.00			
LEARNING RESOURCES										
3818329	10-2215-410	CODE & GO ROBOT MOUSE ACTIVITY SET			6 1900000003	79.99	79.99	6/11/19	10-2215-410	
						79.99	79.99			
LECHNER & SONS										
2587760	10-1500-392	SERVICE AGREEMENTS - TOWELS 5/20			6	0.00	150.48	6/3/19	10-1500-392	
2576515	10-1500-392	SERVICE AGREEMENTS - TOWELS			6	0.00	(150.48)	6/3/19	10-1500-392	
						0.00	0.00			
LI, SHAWN										
	10-1550-332	SCIENCE OLYMPIAD NATIONALS COMP			6	0.00	200.00	4/15/19	10-1550-332	
						0.00	200.00			
LI, YIJIE										
	10-1550-332	SCIENCE OLYMPIAD NATIONALS COMP			6	0.00	200.00	4/15/19	10-1550-332	
						0.00	200.00			
LINCOLNSHIRE, VILLAGE OF										
0401600239-00	10-2540-370	WATER/SEWER 4/2 - 5/3			6	0.00	1,041.65	6/5/19	10-2540-370	

Open Accounts Payable List

Printed: 6/13/2019 10:44 AM

Lincolnshire-Prairie View SD #103

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
0401700425-00	10-2540-370	WATER/SEWER 4/2 - 5/3		6		0.00	923.30	6/5/19	10-2540-370	
0401700371-00	10-2540-370	WATER/SEWER 4/2 - 5/3		6		0.00	152.16	6/5/19	10-2540-370	
0401700370-00	10-2540-370	WATER/SEWER 4/3 - 5/3		6		0.00	583.28	6/5/19	10-2540-370	
							0.00	2,700.39		
Littlefair, Melody A.										
0066514	10-2330-312	LPR CONF TRAVEL REIMBURSEMENT		6		209.63	209.63	6/7/19	10-2330-312	
							209.63	209.63		
LIU, XIN										
	10-1550-332	SCIENCE OLYMPIAD NATIONALS COMP		6		0.00	200.00	4/15/19	10-1550-332	
							0.00	200.00		
LU, ANJUN										
	10-1550-332	SCIENCE OLYMPIAD NATIONALS COMP		6		0.00	200.00	4/15/19	10-1550-332	
							0.00	200.00		
Maloni, Rebecca E										
	10-1120-230	TUITION REIMBURSEMENT		6		840.00	840.00	5/29/19	10-1120-230	
							840.00	840.00		
MAMIDIPAKA, RAVINDRA										
	10-1550-332	SCIENCE OLYMPIAD NATIONALS COMP		6		0.00	200.00	4/15/19	10-1550-332	
							0.00	200.00		
Mau, Jill										
	10-2192-390-1	OUTDOOR ED TRAVEL		6		62.64	62.64	6/5/19	10-2192-390	
							62.64	62.64		
MIDWEST TRANSIT EQUIPMENT										
R102012526	40-2550-319	WO: 934 B21 PARKING BRAKE WON'T RELEASE		6		0.00	691.88	6/1/19	40-2550-319	
							0.00	691.88		
Murphy, Carey										
	10-2520-410	REIMBURSEMENT APP UPGRADE		6		44.98	44.98	5/29/19	10-2520-410	
	10-2640-390	ENROLLMENT GIFT CARD REIMBURSEMENT		6		305.00	305.00	5/29/19	10-2640-390	
							349.98	349.98		
MUSIC & ARTS CENTER										
16712684	10-1190-410-3	SEE ATTACHED-KELSEY BUFFA		6	0000013155	35.95	35.95	6/7/19	10-1190-410	
							35.95	35.95		
NETWORK SERVICES										
	20-2540-410-1	CUSTODIAL SUPPLIES		6		1,296.42	1,296.42	5/29/19	20-2540-410	

Open Accounts Payable List

Printed: 6/13/2019 10:44 AM

Lincolnshire-Prairie View SD #103

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
	20-2540-410-1	CUSTODIAL SUPPLIES		6		202.00	202.00	5/29/19	20-2540-410	
A100986	20-2540-410-1	CUSTODIAL SUPPLIES		6		2,348.69	2,348.69	5/29/19	20-2540-410	
A102622	20-2540-410-1	CUSTODIAL SUPPLIES		6		119.23	119.23	6/5/19	20-2540-410	
A120756	20-2540-410-1	CUSTODIAL SUPPLIES		6		150.09	150.09	6/11/19	20-2540-410	
						<u>4,116.43</u>	<u>4,116.43</u>			
NORTHERN SUBURBAN SPECIAL EDUCATION DISTRICT										
190606	10-1912-670	APRIL-JUNE ARBOR/NSAE TUITION		6		0.00	29,224.34	6/11/19	10-1912-670	
						<u>0.00</u>	<u>29,224.34</u>			
ODORICA, CECILIA										
	10-1120-332	TRAVEL HD - DW 3/5 - 4/4		6		0.00	80.74	6/5/19	10-1120-332	
						<u>0.00</u>	<u>80.74</u>			
OHARA, LORI										
	10-2110-225	RETIREE INSURANCE REMAINING 18/19		6		1,634.24	1,634.24	6/7/19	10-2110-225	
						<u>1,634.24</u>	<u>1,634.24</u>			
PADDOCK PUBLICATIONS										
16856	10-2520-360	TENTATIVE BUDGET		6		0.00	44.85	6/6/19	10-2520-360	
						<u>0.00</u>	<u>44.85</u>			
PALOS SPORTS										
3 inv 315935	10-1150-410-1	GENERAL SUPPLIES - SP		6	0000013102	0.00	835.88	5/31/19	10-1150-410	
						<u>0.00</u>	<u>835.88</u>			
PASTORI, MARISSA										
	10-1120-230	TUITION REIMBURSEMENT		6		0.00	840.00	5/29/19	10-1120-230	
						<u>0.00</u>	<u>840.00</u>			
PEAK PLUMBING										
24292	20-2540-329	TRANSP REPAIR		6		1,280.50	1,280.50	5/29/19	20-2540-329	
24299	20-2540-500	REPAIR DRINKING FOUNTAIN SP		6		451.00	451.00	5/29/19	20-2540-500	
						<u>1,731.50</u>	<u>1,731.50</u>			
PERFORMANCE FOOD SERVICE										
4089658	10-3500-410	SUPPLIES D103 SNACKS		6		0.00	1,251.18	5/29/19	10-3500-410	
4071552	10-3500-410	D103 CLUB		6		0.00	1,162.31	5/29/19	10-3500-410	
						<u>0.00</u>	<u>2,413.49</u>			
QIAN, GUOJIANG										
	10-1550-332	SCIENCE OLYMPIAD NATIONALS COMP		6		0.00	200.00	4/15/19	10-1550-332	
						<u>0.00</u>	<u>200.00</u>			

23

Open Accounts Payable List

Printed: 6/13/2019 10:44 AM

Lincolnshire-Prairie View SD #103

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
QINGJI ZENG										
	10-1550-332	SCIENCE OLYMPIAD MAY 30 TRAVEL		6		0.00	200.00	5/29/19	10-1550-332	
						<u>0.00</u>	<u>200.00</u>			
QUEST FOOD MANAGEMENT SERVICES										
103578	10-2310-410	5/10 DIST BREAKFAST		6		1,860.00	1,860.00	5/29/19	10-2310-410	
103736	10-2310-410	DISTRICT SUPPLIES		6		100.00	100.00	6/10/19	10-2310-410	
						<u>1,960.00</u>	<u>1,960.00</u>			
QUINLAN & FABISH MUSIC										
11020542	10-1190-390	TROMBONE STAND		6		0.00	24.99	6/3/19	10-1190-390	
						<u>0.00</u>	<u>24.99</u>			
QUINLAN & FABISH										
11226252	10-1120-410	QF VALVE OIL		6	0000013183	0.00	23.40	5/31/19	10-1120-410	
11226252	10-1120-410	ROYAL BARI SAX REEDS		6	0000013183	0.00	40.99	5/31/19	10-1120-410	
11243567	10-1120-410	23" TIMPANI HEAD WHITE		6	0000013183	0.00	38.50	5/31/19	10-1120-410	
11243567	10-1120-410	26" TIMPANI HEAD COLLAR WHITE		6	0000013183	0.00	41.50	5/31/19	10-1120-410	
11243567	10-1120-410	29" TIMPANI HEAD COLLAR WHITE		6	0000013183	0.00	44.50	5/31/19	10-1120-410	
11248703	10-1120-410	32" TIMPANI HEAD COLLAR WHITE		6	0000013183	0.00	49.00	5/31/19	10-1120-410	
11307724	10-1100-112	TENOR SAX REPAIR		6		0.00	251.28	6/3/19	10-1100-112	
						<u>0.00</u>	<u>489.17</u>			
RA EASTMAN										
3639	10-1112-416	5TH GRADE T SHIRTS		6		0.00	857.84	6/6/19	10-1112-416	
						<u>0.00</u>	<u>857.84</u>			
RAINBOW WORDS										
1041	10-1111-417	SHIPPING		6	0000013150	0.00	14.15	5/31/19	10-1111-417	
1041	10-1111-417	RAINBOW WORKS SET 1		6	0000013150	0.00	28.00	5/31/19	10-1111-417	
1041	10-1111-417	ENG. LANG. ARTS SUPPLIES		6	0000013151	0.00	56.00	5/31/19	10-1111-417	
						<u>0.00</u>	<u>98.15</u>			
RAO, VAMSI										
	10-1550-332	SCIENCE OLYMPIAD NATIONALS COMP		6		0.00	200.00	4/15/19	10-1550-332	
						<u>0.00</u>	<u>200.00</u>			
RATHI, RAJ										
	10-1550-332	SCIENCE OLYMPIAD NATIONALS COMP		6		0.00	200.00	4/15/19	10-1550-332	
						<u>0.00</u>	<u>200.00</u>			
Reed, Jami										
	10-1112-410	HD SUPPLIES - GENERAL 3-5		6		250.00	250.00	6/6/19	10-1112-410	

24

Open Accounts Payable List

Printed: 6/13/2019 10:44 AM

Lincolnshire-Prairie View SD #103

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
	10-1112-414	CLASSROOM PROJECT SUPPLIES		6		181.39	181.39	6/6/19	10-1112-414	
	10-2192-410	SUPPLIES OUT DOOR ED		6		26.84	26.84	6/12/19	10-2192-410	
						<u>458.23</u>	<u>458.23</u>			
REINDERS, INC.										
	20-2540-410-3	GROUNDS SUPPLIES		6		0.00	46.70	5/29/19	20-2540-410	
						<u>0.00</u>	<u>46.70</u>			
Rexer, Eric F										
	10-1550-332	TRAVEL TO AIRPORT 5/30 AND 6/2		6		0.00	68.59	6/5/19	10-1550-332	
	10-1550-332	TRAVEL 5/30 SCIENCE OLYMPIAD MEALS/CAR		6		0.00	118.65	6/5/19	10-1550-332	
						<u>0.00</u>	<u>187.24</u>			
RICOH AMERICAS										
33412555-C1	10-2540-325	RENTAL OF COPY EQUIPMENT		6		0.00	430.00	5/31/19	10-2540-325	
33546954	10-2540-325	RENTAL OF COPY EQUIPMENT		6		0.00	430.00	6/10/19	10-2540-325	
						<u>0.00</u>	<u>860.00</u>			
RICOH USA										
5056891007	10-2540-325	ADDITIONAL COPIES DW		6		450.25	450.25	6/12/19	10-2540-325	
						<u>450.25</u>	<u>450.25</u>			
RONI BEN-YOSEPH										
1103	10-2140-314	5/19 CONTRACTED SERVICES		6		0.00	450.00	6/11/19	10-2140-314	
						<u>0.00</u>	<u>450.00</u>			
SAMS CLUB/SYNCB										
	10-3500-410	SUPPLIES D103 CLUB		6		0.00	35.97	6/5/19	10-3500-410	
						<u>0.00</u>	<u>35.97</u>			
SCARIANO HIMES & PETRARCA										
42074	10-2310-318	LEGAL SERVICES 5/19		6		5,863.73	5,863.73	6/13/19	10-2310-318	
						<u>5,863.73</u>	<u>5,863.73</u>			
SCHINDLER ELEVATOR CORPORATION										
7152853827	60-2530-500	SP ELEVATOR REPAIR		6		0.00	1,382.40	6/11/19	60-2530-500	
						<u>0.00</u>	<u>1,382.40</u>			
SCHOOL DISTRICT 103 ACTIVITY ACCOUNT										
	10-403	TRANSFER MAY YEARBOOK FUNDS		6		0.00	8,385.00	6/12/19	10-403	
	10-403	DW NJHS BOOK TASTING FROM REVTRAK		6		0.00	284.00	6/12/19	10-403	
						<u>0.00</u>	<u>8,669.00</u>			
SCHOOL SPECIALTY										

25

Open Accounts Payable List

Printed: 6/13/2019 10:44 AM

Lincolnshire-Prairie View SD #103

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
208122853312	10-2410-410-3	LAMINATING FILM		6	0000013182	0.00	67.64	5/29/19	10-2410-410	
308103306971	10-1600-410	SUMMER SCHOOL SUPPLIES PER LIST		6	1900000007	0.00	364.76	6/11/19	10-1600-410	
208122957773	10-1600-410	SUPPLIES		6	1900000008	0.00	29.34	6/11/19	10-1600-410	
							0.00	461.74		
SHARE CORPORATION										
92312	20-2540-410-2	ENZYME		6		0.00	1,041.82	5/29/19	20-2540-410	
							0.00	1,041.82		
SHERIDAN AUTO PARTS										
008888	40-2550-329	MINIATURE LAMPS		6		0.00	12.90	6/1/19	40-2550-329	
							0.00	12.90		
SPEECH PATH SPECIALISTS										
2019-010	10-2150-314	LANGUAGE SERVICES L. COLE 5/19		6		13,984.00	13,984.00	6/11/19	10-2150-314	
							13,984.00	13,984.00		
STATE INDUSTRIAL PRODUCTS										
901035027	20-2540-410-1	CUSTODIAL SUPPLIES		6		0.00	126.44	6/6/19	20-2540-410	
							0.00	126.44		
STEVENS GROUP, THE										
0066514	10-2520-360	ESTIMATED SHIPPING FOR ALL FOUR BOXES		6	0000013167	25.00	25.00	6/7/19	10-2520-360	
0066514	10-2520-360	KATIE REYNOLDS BUSINESS CARDS - BOX OF 250		6	0000013167	88.00	88.00	6/7/19	10-2520-360	
0066514	10-2520-360	SCOTT WARREN BUSINESS CARDS - BOX OF 250		6	0000013167	88.00	88.00	6/7/19	10-2520-360	
							201.00	201.00		
STEVENS GROUP, THE										
	10-2310-410	NAME PLATE J. ARROYO		6		0.00	80.26	5/29/19	10-2310-410	
							0.00	80.26		
STREAMWOOD BEHAVIORAL HEALTHCARE SYSTEM										
10867	10-1200-113	5/19 HOMEBOUND TUTOR K. SMITH		6		0.00	245.00	6/11/19	10-1200-113	
							0.00	245.00		
T- MOBILE										
963937968	10-2540-341	TELEPHONE		6		0.00	61.12	5/31/19	10-2540-341	
							0.00	61.12		
TOWNSEND, JIM										
	10-1120-225	RETIREE INSURANCE 18/19		6		0.00	5,300.00	6/6/19	10-1120-225	
							0.00	5,300.00		
TYLER TECHNOLOGIES										

Open Accounts Payable List

Printed: 6/13/2019 10:44 AM

Lincolnshire-Prairie View SD #103

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
045262559	40-2550-392	VERSATRANS RP SUPPORT 7/1/19 - 6/30/2020		6		0.00	5,806.73	6/1/19	40-2550-392	
						0.00	5,806.73			
VENKATESH, VIJAYKUMAR										
	10-1550-332	SCIENCE OLYMPIAD NATIONALS COMP		6		0.00	200.00	4/15/19	10-1550-332	
						0.00	200.00			
VT SERVICES, INC										
139115	10-2660-319	REPAIR SERVICES		6		0.00	580.00	6/12/19	10-2660-319	
						0.00	580.00			
WANG, DELI										
	10-1550-332	SCIENCE OLYMPIAD NATIONALS COMP		6		0.00	200.00	4/15/19	10-1550-332	
						0.00	200.00			
WEI, LI										
	10-1550-332	SCIENCE OLYMPIAD NATIONALS COMP		6		0.00	200.00	4/15/19	10-1550-332	
						0.00	200.00			
WEX BANK										
59651727	20-2540-464	FUEL MAINT 5/7 - 6/6		6		0.00	646.71	6/13/19	20-2540-464	
59651727	40-2550-464	FUEL TRANS 5/7 - 6/6		6		0.00	12,867.19	6/13/19	40-2550-464	
						0.00	13,513.90			
Williams, Penelope A										
	10-2192-390-1	OUTDOOR ED TRAVEL		6		62.64	62.64	6/5/19	10-2192-390	
						62.64	62.64			
Wolin, Robin										
	10-3500-410	SUPPLIES		6		0.00	46.57	6/5/19	10-3500-410	
						0.00	46.57			
WUPPALAPATI, CHAITANYA										
	10-1550-332	SCIENCE OLYMPIAD NATIONALS COMP		6		0.00	200.00	4/15/19	10-1550-332	
						0.00	200.00			
Yan, Katie										
	10-1120-230	TUITION REIMBURSEMENT		6		840.00	840.00	5/29/19	10-1120-230	
						840.00	840.00			
YMCA CAMP MACLEAN										
26 3338	10-2192-390-1	HD OUTDOOR ED		6		0.00	16,191.35	5/31/19	10-2192-390	
						0.00	16,191.35			

27

Open Accounts Payable List

Printed: 6/13/2019 10:44 AM

Lincolnshire-Prairie View SD #103

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
ZHU, WENYE									
	10-1550-332	SCIENCE OLYMPIAD NATIONALS COMP		6		0.00	200.00	4/15/19	10-1550-332
						0.00	200.00		
						<u>\$94,977.08</u>	<u>\$359,479.42</u>	Report Total	

28

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:49 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
N/A	10-2690-220	NIHIP	MEDICAL INSURANCE - ED	519		5/13/19	5/1/19	90513001	251,692.50	10-2690-220
N/A	10-2690-221		LIFE/LTD INSURANCE - ED	519		5/13/19	5/1/19	90513001	3,219.39	10-2690-221
N/A	10-435		DENTAL INSURANCE PAYABLE	519		5/13/19	5/1/19	90513001	7,477.10	10-430
N/A	10-2690-221		LIFE/LTD INSURANCE - ED	519		5/13/19	5/1/19	90513001	898.15	10-2690-221
N/A	20-2540-220		MEDICAL INSURANCE - O&M	519		5/13/19	5/1/19	90513001	12,853.83	20-2540-220
N/A	20-2540-221		LIFE/LTD INSURANCE - O&M	519		5/13/19	5/1/19	90513001	83.60	20-2540-221
N/A	20-435		DENTAL INSURANCE PAYABLE	519		5/13/19	5/1/19	90513001	603.31	20-430
N/A	20-2540-221		LIFE/LTD INSURANCE - O&M	519		5/13/19	5/1/19	90513001	146.00	20-2540-221
N/A	40-2550-220		MEDICAL INSURANCE - TRANS	519		5/13/19	5/1/19	90513001	26,584.09	40-2550-220
N/A	40-2550-221		LIFE/LTD INSURANCE - TRANS	519		5/13/19	5/1/19	90513001	139.46	40-2550-221
N/A	40-435		DENTAL INSURANCE PAYABLE	519		5/13/19	5/1/19	90513001	1,285.77	40-430
N/A	40-2550-221		LIFE/LTD INSURANCE - TRANS	519		5/13/19	5/1/19	90513001	420.25	40-2550-221
N/A	10-2320-225		RETIREE INSURANCE	519		5/13/19	5/1/19	90513001	1,826.96	10-2320-225
N/A	10-2210-225		RETIREE INSURANCE	519		5/13/19	5/1/19	90513001	827.26	10-2210-225
									Total	<u>308,057.67</u>
									Report Total	<u><u>\$308,057.67</u></u>

29

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:48 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-2150-410	MASTERCARD CORPORATE CLI	AAC LANGUAGE LAB YEARLY SUBSC	1905	200000I	5/23/19	5/1/19	1905	19.95	10-2150-410
	10-1190-410-2		JE PEPPER- ORCHESTRA MUSIC	1905	200000I	5/23/19	5/1/19	1905	40.00	10-1190-410
	10-1112-415		MARIANOS	1905	200000I	5/23/19	5/1/19	1905	49.00	10-1112-415
	10-1112-410		AMAZON- ROOM DIVIDERS	1905	200000I	5/23/19	5/1/19	1905	657.03	10-1112-410
	10-1112-410		AMAZON-SCHOOL SPIRIT DANCER	1905	200000I	5/23/19	5/1/19	1905	137.77	10-1112-410
	10-1190-410-2		JW PEPPER - ORCHESTRA MUSIC	1905	200000I	5/23/19	5/1/19	1905	40.00	10-1190-410
	10-1190-410-2		JW PEPPER-ORCHESTRA MUSIC	1905	200000I	5/23/19	5/1/19	1905	196.99	10-1190-410
	10-1112-410		AMAZON-FOLDERS	1905	200000I	5/23/19	5/1/19	1905	15.82	10-1112-410
	10-1112-410		WALGREENS-CANDY	1905	200000I	5/23/19	5/1/19	1905	38.94	10-1112-410
	10-1112-415		CAROLINA BIOLOGICAL-CRAY FISH	1905	200000I	5/23/19	5/1/19	1905	173.37	10-1112-415
	10-1112-416		DISCOUNT MUGS-TAX BACK	1905	200000I	5/23/19	5/1/19	1905	(33.75)	10-1112-416
	10-1112-410		AMAZON-PENS	1905	200000I	5/23/19	5/1/19	1905	18.08	10-1112-410
	10-1112-410		AMAZON-POWERSTRIP SURGE PROT	1905	200000I	5/23/19	5/1/19	1905	49.98	10-1112-410
	10-1112-416		DISCOUNT MUGS-ILLINOIS BAGS	1905	200000I	5/23/19	5/1/19	1905	751.19	10-1112-416
	10-1112-410		SAMS CLUB-PLATES, BOWLS	1905	200000I	5/23/19	5/1/19	1905	46.44	10-1112-410
	10-403		PARTY CITY-BALLOONS AND STAGE S	1905	200000I	5/23/19	5/1/19	1905	32.11	10-403
	10-1112-415		AMAZON- RAISINS, JELLYBELLYS, CE	1905	200000I	5/23/19	5/1/19	1905	60.81	10-1112-415
	10-1112-416		DISCOUNT MUGS-DISCOUNT FOR SC	1905	200000I	5/23/19	5/1/19	1905	(146.30)	10-1112-416
	10-1120-411		GORDON FOOD STORE	1905	200000I	5/23/19	5/1/19	1905	60.94	10-1120-411
	10-1120-411		GORDON FOOD STORE COUPON REF	1905	200000I	5/23/19	5/1/19	1905	(5.00)	10-1120-411
	10-1120-411		MARIANO`S-COOKING FCS	1905	200000I	5/23/19	5/1/19	1905	63.60	10-1120-411
	10-1120-411		MARIANO`S-COOKING FCS	1905	200000I	5/23/19	5/1/19	1905	533.11	10-1120-411
	10-1120-411		MARIANO`S-COOKING FCS	1905	200000I	5/23/19	5/1/19	1905	20.34	10-1120-411
	10-1120-411		MARIANO`S-COOKING FCS	1905	200000I	5/23/19	5/1/19	1905	30.72	10-1120-411
	10-1120-411		JOANN STORES -PLIERS	1905	200000I	5/23/19	5/1/19	1905	7.49	10-1120-411
	10-2190-410		JOANN STORES-SEWING CLUB	1905	200000I	5/23/19	5/1/19	1905	387.19	10-2190-410
	20-2540-410-1		PORTILLOS STAFF MEETING LUNCH	1905	200000I	5/23/19	5/1/19	1905	31.68	20-2540-410
	20-2540-329		LAKSIDE GLASS DW CAFE WINDOW F	1905	200000I	5/23/19	5/1/19	1905	374.00	20-2540-329
	20-2540-410-3		HOME DEPOT GROUNDS SUPPLIES	1905	200000I	5/23/19	5/1/19	1905	279.00	20-2540-410
	20-2540-325		EXTRA STORAGE MONTHLY RENTAL	1905	200000I	5/23/19	5/1/19	1905	290.00	20-2540-325

30

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:48 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	20-2540-325		EXTRA STORAGE MONTHLY RENTAL	1905	200000	5/23/19	5/1/19	1905	317.00	20-2540-325
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	200000	5/23/19	5/1/19	1905	50.41	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	200000	5/23/19	5/1/19	1905	40.11	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	200000	5/23/19	5/1/19	1905	8.98	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	200000	5/23/19	5/1/19	1905	20.94	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	200000	5/23/19	5/1/19	1905	3.37	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	200000	5/23/19	5/1/19	1905	188.71	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	200000	5/23/19	5/1/19	1905	24.99	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	200000	5/23/19	5/1/19	1905	14.93	20-2540-410
	20-2540-410-2		BATTERIES PLUS REPLACEMENT BA	1905	200000	5/23/19	5/1/19	1905	59.49	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	200000	5/23/19	5/1/19	1905	148.96	20-2540-410
	20-2540-410-2		MENARDS SHOP SUPPLIES	1905	200000	5/23/19	5/1/19	1905	36.62	20-2540-410
	10-2310-410		SAMS CLUB VOLUNTEER RECEPTION	1905	200000	5/23/19	5/1/19	1905	14.98	10-2310-410
	10-2310-410		SAMS CLUB SACEE PARENT MTG SPI	1905	200000	5/23/19	5/1/19	1905	17.98	10-2310-410
	10-2310-410		DEERFIELD FLOWERS BOE VOLUNTE	1905	200000	5/23/19	5/1/19	1905	90.00	10-2310-410
	10-2310-410		SUNSET FOODS BOE SNACKS 4.9.20	1905	200000	5/23/19	5/1/19	1905	49.96	10-2310-410
	10-2310-410		DISPLAYS2GO SHIPPING	1905	200000	5/23/19	5/1/19	1905	55.40	10-2310-410
	10-2310-410		DISPLAYS2GO TABLE SIGN HOLDER	1905	200000	5/23/19	5/1/19	1905	11.64	10-2310-410
	10-2310-410		DISPLAYS2GO BUSINESS CARD HOLI	1905	200000	5/23/19	5/1/19	1905	8.80	10-2310-410
	10-2310-410		DISPLAYS2GO FRAMES FOR RETIREE	1905	200000	5/23/19	5/1/19	1905	227.52	10-2310-410
	10-2310-410		APPLE AWARDS YOS PINS	1905	200000	5/23/19	5/1/19	1905	275.80	10-2310-410
	40-2550-319		LAKESIDE WO: 904 B2	1905	200000	5/23/19	5/1/19	1905	3,243.79	40-2550-319
	40-2550-410		SAMS CLUB SUPPLIES	1905	200000	5/23/19	5/1/19	1905	10.32	40-2550-410
	40-2550-390		IL TOLLWAY	1905	200000	5/23/19	5/1/19	1905	250.00	40-2550-390
	40-2550-319		DELFS GARAGE WO: 907 B26	1905	200000	5/23/19	5/1/19	1905	226.73	40-2550-319
	40-2550-319		LAKESIDE WO: 909 B4	1905	200000	5/23/19	5/1/19	1905	3,749.59	40-2550-319
	40-2550-319		LAKESIDE WO: 889 B21	1905	200000	5/23/19	5/1/19	1905	1,532.68	40-2550-319
	40-2550-410		SAMS CLUB KITCHEN SUPPLIES	1905	200000	5/23/19	5/1/19	1905	62.56	40-2550-410
	40-2550-319		DELFS WO: 916 B4	1905	200000	5/23/19	5/1/19	1905	27.00	40-2550-319
	40-2550-319		LAKESIDE WO: 879 B8	1905	200000	5/23/19	5/1/19	1905	4,079.88	40-2550-319

31

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:48 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	40-2550-410		BROWN INDUSTRIES PERF ATTND AV	1905	200000I	5/23/19	5/1/19	1905	163.29	40-2550-410
	40-2550-339		IDEAL CHARTER DW TO OHARE AIRP	1905	200000I	5/23/19	5/1/19	1905	200.00	40-2550-339
	40-2550-331		A PARTS WAREHOUSE 3 SAFETY SE#	1905	200000I	5/23/19	5/1/19	1905	596.85	40-2550-331
	40-2550-319		DELFS GARAGE WO: 908 B23	1905	200000I	5/23/19	5/1/19	1905	606.11	40-2550-319
	40-2550-331		WALMART 32.27 BOOSTER SEAT FOR	1905	200000I	5/23/19	5/1/19	1905	32.27	40-2550-331
	40-2550-319		DELFS WO: 918 B2	1905	200000I	5/23/19	5/1/19	1905	27.00	40-2550-319
	40-2550-319		LAKESIDE WO: 842 B 16	1905	200000I	5/23/19	5/1/19	1905	4,264.35	40-2550-319
	10-1120-415		WALMART-SCIENCE SUPPLIES AHAFI	1905	200000I	5/23/19	5/1/19	1905	171.61	10-1120-415
	10-1550-410		AEROSPACE-LAUNCH GLIDER SCIE. (1905	200000I	5/23/19	5/1/19	1905	70.00	10-1550-410
	10-2410-410-3		MENARDS-PLASTIC TUBS TESTING	1905	200000I	5/23/19	5/1/19	1905	53.94	10-2410-410
	10-1550-332		COMFORT SUITES-SCIENCE OLYMPIA	1905	200000I	5/23/19	5/1/19	1905	213.57	10-1550-332
	10-2410-410-3		SAMS TEACHER INTERVIEW FOOD	1905	200000I	5/23/19	5/1/19	1905	138.59	10-2410-410
	10-1120-415		WALMART-SCIENCE SUPPLIES AHAFI	1905	200000I	5/23/19	5/1/19	1905	52.28	10-1120-415
	10-2410-410-3		DOLLAR TREE-TEACHERS APPREC. I	1905	200000I	5/23/19	5/1/19	1905	171.00	10-2410-410
	10-2410-410-3		STAPLES-DIVERSITY NIGHT	1905	200000I	5/23/19	5/1/19	1905	300.00	10-2410-410
	10-2410-410-3		VISTAPRINT-RETIREMENT BANNER T	1905	200000I	5/23/19	5/1/19	1905	55.72	10-2410-410
	10-1120-410		OTC BRANDS- CLOUCHIOUS SUPPLIE	1905	200000I	5/23/19	5/1/19	1905	48.84	10-1120-410
	10-2410-410-3		SCHOOL SPECIALTY-LAMINATE	1905	200000I	5/23/19	5/1/19	1905	67.64	10-2410-410
	10-1550-332		COMFORT SUITES-SCIENCE OLYMPIA	1905	200000I	5/23/19	5/1/19	1905	427.14	10-1550-332
	10-2210-410		JUST ASK-CREATING CULTURE FOR I	1905	200000I	5/23/19	5/1/19	1905	1,078.00	10-2210-410
	10-2210-640		LEARNING FORWARD-DIGITAL MEMB	1905	200000I	5/23/19	5/1/19	1905	69.00	10-2210-640
	10-2210-410		LEARNING FORWARD-35 PROFESSIO	1905	200000I	5/23/19	5/1/19	1905	1,301.00	10-2210-410
	10-2211-390-2		CAFE ZUPAS-LUNCH FOR PROF DEV.	1905	200000I	5/23/19	5/1/19	1905	156.41	10-2211-390
	10-1100-420		HALF DAY BREWERY-MARIGOLD MEN	1905	200000I	5/23/19	5/1/19	1905	576.00	10-1100-420
	10-2220-440-3		CBS ALL ACCESS-1 MO SUBSCRIPTIC	1905	200000I	5/23/19	5/1/19	1905	9.99	10-2220-440
	10-2220-410-3		TEACHERS DISCOVERY-DW LIBRARY	1905	200000I	5/23/19	5/1/19	1905	43.98	10-2220-410
	10-1100-420		NCTM-CLIMATE CHANGE TEXT C.ORT	1905	200000I	5/23/19	5/1/19	1905	28.12	10-1100-420
	10-2210-410		NCTM-DIGITAL ARTICLE DOWNLOAD-	1905	200000I	5/23/19	5/1/19	1905	7.00	10-2210-410
	10-2215-410		HOME DEPOT-T.GORDON LINKS-2-LE	1905	200000I	5/23/19	5/1/19	1905	26.98	10-2215-410
	10-2220-490-3		AMAZON-TOOL KIT FOR DW LIBRARY	1905	200000I	5/23/19	5/1/19	1905	20.99	10-2220-490

32

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:48 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-1100-420		AMAZON-10 BOOKS J.BRASKICH	1905	2000001	5/23/19	5/1/19	1905	139.90	10-1100-420
	10-2215-410		HOME DEPOT-T.GORDON LINKS-2-LE	1905	2000001	5/23/19	5/1/19	1905	279.55	10-2215-410
	10-2215-410		HOME DEPOT-RETURNED ITEM	1905	2000001	5/23/19	5/1/19	1905	(18.45)	10-2215-410
	10-2215-410		HOME DEPOT-T.GORDON LINKS-2-LE	1905	2000001	5/23/19	5/1/19	1905	10.10	10-2215-410
	10-2215-410		HOME DEPOT-RETURNED ITEM	1905	2000001	5/23/19	5/1/19	1905	(10.10)	10-2215-410
	10-2220-490-3		AMAZON-DVD FOR DW LIBRARY	1905	2000001	5/23/19	5/1/19	1905	11.99	10-2220-490
	10-2210-410		AMAZON-LAPTOP CHARGER L.SOLE\$	1905	2000001	5/23/19	5/1/19	1905	74.95	10-2210-410
	10-2210-410		ETA HAND-2-MIND-SPRAGUE SCIENC	1905	2000001	5/23/19	5/1/19	1905	563.00	10-2210-410
	10-2220-410-3		RVT-DW AUTHOR VISIT PURCHASE	1905	2000001	5/23/19	5/1/19	1905	12.59	10-2220-410
	10-2220-410-3		AMAZON-BOOK FOR DW LIBRARY	1905	2000001	5/23/19	5/1/19	1905	19.95	10-2220-410
	10-2220-430-3		AMAZON-BOOK FOR DW LIBRARY	1905	2000001	5/23/19	5/1/19	1905	8.99	10-2220-430
	10-2215-410		HOME DEPOT-T.GORDON LINKS-2-LE	1905	2000001	5/23/19	5/1/19	1905	17.90	10-2215-410
	10-2215-410		HOME DEPOT-T.GORDON LINKS-2-LE	1905	2000001	5/23/19	5/1/19	1905	5.55	10-2215-410
	10-2211-390-2		AMERICAN ALLIANCE-PROF DEV REC	1905	2000001	5/23/19	5/1/19	1905	650.00	10-2211-390
	10-2215-410		HOME DEPOT-RETURNED ITEMS	1905	2000001	5/23/19	5/1/19	1905	(261.10)	10-2215-410
	10-2215-410		HOME DEPOT-RETURNED ITEM	1905	2000001	5/23/19	5/1/19	1905	(26.98)	10-2215-410
	10-2660-319		Apple Store - Laptop Repair	1905	2000001	5/23/19	5/1/19	1905	475.00	10-2660-319
	10-2660-410		KINDERLAB ROBOTICS 6173060895 M	1905	2000001	5/23/19	5/1/19	1905	417.55	10-2660-410
	10-2660-319		Apple Store - Laptop Repair	1905	2000001	5/23/19	5/1/19	1905	475.00	10-2660-319
	10-2660-392		WWW.1AND1.COM - Domain Usage Fe	1905	2000001	5/23/19	5/1/19	1905	32.97	10-2660-392
	10-2660-392		CALENDLY - DigitalCalendar 4 Tech Co	1905	2000001	5/23/19	5/1/19	1905	40.00	10-2660-392
	10-2190-410		DW WRIGHTWAY CLUB BRACELETS	1905	2000001	5/23/19	5/1/19	1905	500.00	10-2190-410
	10-2510-640		DUES AND FEES	1905	2000001	5/23/19	5/1/19	1905	1,170.00	10-2510-640
	10-2320-410		SURVEY MONKEY ANNUAL FEE S WA	1905	2000001	5/23/19	5/1/19	1905	384.00	10-2320-410
	10-2320-410		AMAZON MEMBERSHIP FEE S WARRI	1905	2000001	5/23/19	5/1/19	1905	119.00	10-2320-410
	10-2310-410		SAMS CLUB ADMIN SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	334.65	10-2310-410
	10-1120-415		HOME DEPOT DW DISHWASHER ROC	1905	2000001	5/23/19	5/1/19	1905	397.80	10-1120-415
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	169.33	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	57.16	20-2540-410
	20-2540-410-2		AMAZON SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	79.96	20-2540-410

33

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:48 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	200000I	5/23/19	5/1/19	1905	54.07	20-2540-410
	20-2540-410-2		FERGUSON PLUMBING SUPPLIES	1905	200000I	5/23/19	5/1/19	1905	58.65	20-2540-410
	20-2540-410-2		SAMS CLUB SHOP SUPPLIES	1905	200000I	5/23/19	5/1/19	1905	73.78	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	200000I	5/23/19	5/1/19	1905	70.97	20-2540-410
	20-2540-410-2		SAM CLUB SODA	1905	200000I	5/23/19	5/1/19	1905	45.68	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	200000I	5/23/19	5/1/19	1905	21.94	20-2540-410
	10-2310-410		SAMS ADMINISTRATION SACEE MEET	1905	200000I	5/23/19	5/1/19	1905	6.88	10-2310-410
	20-2540-410-2		SAMS CLUB SODA	1905	200000I	5/23/19	5/1/19	1905	22.84	20-2540-410
	20-2540-410-2		SAMS CLUB	1905	200000I	5/23/19	5/1/19	1905	15.90	20-2540-410
	10-2660-410		iTunes - App Purchases	1905	200000I	5/23/19	5/1/19	1905	2.99	10-2660-410
	10-2660-410		iTunes - App Purchases	1905	200000I	5/23/19	5/1/19	1905	9.99	10-2660-410
	10-1200-410		iTunes - App Purchases	1905	200000I	5/23/19	5/1/19	1905	299.99	10-1200-410
	10-2540-321		WASTE - SANITATION	1905	200000I	5/23/19	5/1/19	1905	297.48	10-2540-321
	10-2540-321		WASTE - SANITATION	1905	200000I	5/23/19	5/1/19	1905	397.45	10-2540-321
	10-2540-321		WASTE - SANITATION	1905	200000I	5/23/19	5/1/19	1905	485.41	10-2540-321
	20-2540-329		ANDERSON PEST - DIST IPM	1905	200000I	5/23/19	5/1/19	1905	152.82	20-2540-329
	20-2540-329		ALARM	1905	200000I	5/23/19	5/1/19	1905	180.38	20-2540-329
	20-2540-329		ALARM	1905	200000I	5/23/19	5/1/19	1905	185.31	20-2540-329
	20-2540-329		ALARM	1905	200000I	5/23/19	5/1/19	1905	153.85	20-2540-329
	10-2190-390		UHAUL	1905	200000I	5/23/19	5/1/19	1905	1.30	10-2190-390
	10-2540-341		AT T TELEPHONE	1905	200000I	5/23/19	5/1/19	1905	5,072.67	10-2540-341
	10-2540-341		TDS - LONG DISTANCE	1905	200000I	5/23/19	5/1/19	1905	2,217.01	10-2540-341
	20-2540-341		VERIZON - O & M CELL	1905	200000I	5/23/19	5/1/19	1905	242.55	20-2540-341
	40-2550-341		VERIZON - TRANSP CELL	1905	200000I	5/23/19	5/1/19	1905	79.51	40-2550-341
									Total	<u>46,326.99</u>
									Report Total	<u><u>\$46,326.99</u></u>

34

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-2150-410	MASTERCARD CORPORATE CLI	AAC LANGUAGE LAB YEARLY SUBSC	1905	200000I	5/23/19	5/1/19	1905	19.95	10-2150-410
	10-1190-410-2		JE PEPPER- ORCHESTRA MUSIC	1905	200000I	5/23/19	5/1/19	1905	40.00	10-1190-410
	10-1112-415		MARIANOS	1905	200000I	5/23/19	5/1/19	1905	49.00	10-1112-415
	10-1112-410		AMAZON- ROOM DIVIDERS	1905	200000I	5/23/19	5/1/19	1905	657.03	10-1112-410
	10-1112-410		AMAZON-SCHOOL SPIRIT DANCER	1905	200000I	5/23/19	5/1/19	1905	137.77	10-1112-410
	10-1190-410-2		JW PEPPER - ORCHESTRA MUSIC	1905	200000I	5/23/19	5/1/19	1905	40.00	10-1190-410
	10-1190-410-2		JW PEPPER-ORCHESTRA MUSIC	1905	200000I	5/23/19	5/1/19	1905	196.99	10-1190-410
	10-1112-410		AMAZON-FOLDERS	1905	200000I	5/23/19	5/1/19	1905	15.82	10-1112-410
	10-1112-410		WALGREENS-CANDY	1905	200000I	5/23/19	5/1/19	1905	38.94	10-1112-410
	10-1112-415		CAROLINA BIOLOGICAL-CRAY FISH	1905	200000I	5/23/19	5/1/19	1905	173.37	10-1112-415
	10-1112-416		DISCOUNT MUGS-TAX BACK	1905	200000I	5/23/19	5/1/19	1905	(33.75)	10-1112-416
	10-1112-410		AMAZON-PENS	1905	200000I	5/23/19	5/1/19	1905	18.08	10-1112-410
	10-1112-410		AMAZON-POWERSTRIP SURGE PROT	1905	200000I	5/23/19	5/1/19	1905	49.98	10-1112-410
	10-1112-416		DISCOUNT MUGS-ILLINOIS BAGS	1905	200000I	5/23/19	5/1/19	1905	751.19	10-1112-416
	10-1112-410		SAMS CLUB-PLATES, BOWLS	1905	200000I	5/23/19	5/1/19	1905	46.44	10-1112-410
	10-403		PARTY CITY-BALLOONS AND STAGE S	1905	200000I	5/23/19	5/1/19	1905	32.11	10-403
	10-1112-415		AMAZON- RAISINS, JELLYBELLYS, CE	1905	200000I	5/23/19	5/1/19	1905	60.81	10-1112-415
	10-1112-416		DISCOUNT MUGS-DISCOUNT FOR SC	1905	200000I	5/23/19	5/1/19	1905	(146.30)	10-1112-416
	10-1120-411		GORDON FOOD STORE	1905	200000I	5/23/19	5/1/19	1905	60.94	10-1120-411
	10-1120-411		GORDON FOOD STORE COUPON REF	1905	200000I	5/23/19	5/1/19	1905	(5.00)	10-1120-411
	10-1120-411		MARIANO`S-COOKING FCS	1905	200000I	5/23/19	5/1/19	1905	63.60	10-1120-411
	10-1120-411		MARIANO`S-COOKING FCS	1905	200000I	5/23/19	5/1/19	1905	533.11	10-1120-411
	10-1120-411		MARIANO`S-COOKING FCS	1905	200000I	5/23/19	5/1/19	1905	20.34	10-1120-411
	10-1120-411		MARIANO`S-COOKING FCS	1905	200000I	5/23/19	5/1/19	1905	30.72	10-1120-411
	10-1120-411		JOANN STORES -PLIERS	1905	200000I	5/23/19	5/1/19	1905	7.49	10-1120-411
	10-2190-410		JOANN STORES-SEWING CLUB	1905	200000I	5/23/19	5/1/19	1905	387.19	10-2190-410
	20-2540-410-1		PORTILLOS STAFF MEETING LUNCH	1905	200000I	5/23/19	5/1/19	1905	31.68	20-2540-410
	20-2540-329		LAKSIDE GLASS DW CAFE WINDOW F	1905	200000I	5/23/19	5/1/19	1905	374.00	20-2540-329
	20-2540-410-3		HOME DEPOT GROUNDS SUPPLIES	1905	200000I	5/23/19	5/1/19	1905	279.00	20-2540-410
	20-2540-325		EXTRA STORAGE MONTHLY RENTAL	1905	200000I	5/23/19	5/1/19	1905	290.00	20-2540-325

35

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	20-2540-325		EXTRA STORAGE MONTHLY RENTAL	1905	2000001	5/23/19	5/1/19	1905	317.00	20-2540-325
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	50.41	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	40.11	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	8.98	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	20.94	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	3.37	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	188.71	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	24.99	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	14.93	20-2540-410
	20-2540-410-2		BATTERIES PLUS REPLACEMENT BA	1905	2000001	5/23/19	5/1/19	1905	59.49	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	148.96	20-2540-410
	20-2540-410-2		MENARDS SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	36.62	20-2540-410
	10-2310-410		SAMS CLUB VOLUNTEER RECEPTION	1905	2000001	5/23/19	5/1/19	1905	14.98	10-2310-410
	10-2310-410		SAMS CLUB SACEE PARENT MTG SPI	1905	2000001	5/23/19	5/1/19	1905	17.98	10-2310-410
	10-2310-410		DEERFIELD FLOWERS BOE VOLUNTE	1905	2000001	5/23/19	5/1/19	1905	90.00	10-2310-410
	10-2310-410		SUNSET FOODS BOE SNACKS 4.9.20	1905	2000001	5/23/19	5/1/19	1905	49.96	10-2310-410
	10-2310-410		DISPLAYS2GO SHIPPING	1905	2000001	5/23/19	5/1/19	1905	55.40	10-2310-410
	10-2310-410		DISPLAYS2GO TABLE SIGN HOLDER	1905	2000001	5/23/19	5/1/19	1905	11.64	10-2310-410
	10-2310-410		DISPLAYS2GO BUSINESS CARD HOLI	1905	2000001	5/23/19	5/1/19	1905	8.80	10-2310-410
	10-2310-410		DISPLAYS2GO FRAMES FOR RETIREE	1905	2000001	5/23/19	5/1/19	1905	227.52	10-2310-410
	10-2310-410		APPLE AWARDS YOS PINS	1905	2000001	5/23/19	5/1/19	1905	275.80	10-2310-410
	40-2550-319		LAKESIDE WO: 904 B2	1905	2000001	5/23/19	5/1/19	1905	3,243.79	40-2550-319
	40-2550-410		SAMS CLUB SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	10.32	40-2550-410
	40-2550-390		IL TOLLWAY	1905	2000001	5/23/19	5/1/19	1905	250.00	40-2550-390
	40-2550-319		DELFS GARAGE WO: 907 B26	1905	2000001	5/23/19	5/1/19	1905	226.73	40-2550-319
	40-2550-319		LAKESIDE WO: 909 B4	1905	2000001	5/23/19	5/1/19	1905	3,749.59	40-2550-319
	40-2550-319		LAKESIDE WO: 889 B21	1905	2000001	5/23/19	5/1/19	1905	1,532.68	40-2550-319
	40-2550-410		SAMS CLUB KITCHEN SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	62.56	40-2550-410
	40-2550-319		DELFS WO: 916 B4	1905	2000001	5/23/19	5/1/19	1905	27.00	40-2550-319
	40-2550-319		LAKESIDE WO: 879 B8	1905	2000001	5/23/19	5/1/19	1905	4,079.88	40-2550-319

36

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	40-2550-410		BROWN INDUSTRIES PERF ATTND AV	1905	200000I	5/23/19	5/1/19	1905	163.29	40-2550-410
	40-2550-339		IDEAL CHARTER DW TO OHARE AIRP	1905	200000I	5/23/19	5/1/19	1905	200.00	40-2550-339
	40-2550-331		A PARTS WAREHOUSE 3 SAFETY SE#	1905	200000I	5/23/19	5/1/19	1905	596.85	40-2550-331
	40-2550-319		DELFS GARAGE WO: 908 B23	1905	200000I	5/23/19	5/1/19	1905	606.11	40-2550-319
	40-2550-331		WALMART 32.27 BOOSTER SEAT FOR	1905	200000I	5/23/19	5/1/19	1905	32.27	40-2550-331
	40-2550-319		DELFS WO: 918 B2	1905	200000I	5/23/19	5/1/19	1905	27.00	40-2550-319
	40-2550-319		LAKESIDE WO: 842 B 16	1905	200000I	5/23/19	5/1/19	1905	4,264.35	40-2550-319
	10-1120-415		WALMART-SCIENCE SUPPLIES AHAFI	1905	200000I	5/23/19	5/1/19	1905	171.61	10-1120-415
	10-1550-410		AEROSPACE-LAUNCH GLIDER SCIE. (1905	200000I	5/23/19	5/1/19	1905	70.00	10-1550-410
	10-2410-410-3		MENARDS-PLASTIC TUBS TESTING	1905	200000I	5/23/19	5/1/19	1905	53.94	10-2410-410
	10-1550-332		COMFORT SUITES-SCIENCE OLYMPIA	1905	200000I	5/23/19	5/1/19	1905	213.57	10-1550-332
	10-2410-410-3		SAMS TEACHER INTERVIEW FOOD	1905	200000I	5/23/19	5/1/19	1905	138.59	10-2410-410
	10-1120-415		WALMART-SCIENCE SUPPLIES AHAFI	1905	200000I	5/23/19	5/1/19	1905	52.28	10-1120-415
	10-2410-410-3		DOLLAR TREE-TEACHERS APPREC. I	1905	200000I	5/23/19	5/1/19	1905	171.00	10-2410-410
	10-2410-410-3		STAPLES-DIVERSITY NIGHT	1905	200000I	5/23/19	5/1/19	1905	300.00	10-2410-410
	10-2410-410-3		VISTAPRINT-RETIREMENT BANNER T	1905	200000I	5/23/19	5/1/19	1905	55.72	10-2410-410
	10-1120-410		OTC BRANDS- CLOUCHIOUS SUPPLIE	1905	200000I	5/23/19	5/1/19	1905	48.84	10-1120-410
	10-2410-410-3		SCHOOL SPECIALTY-LAMINATE	1905	200000I	5/23/19	5/1/19	1905	67.64	10-2410-410
	10-1550-332		COMFORT SUITES-SCIENCE OLYMPIA	1905	200000I	5/23/19	5/1/19	1905	427.14	10-1550-332
	10-2210-410		JUST ASK-CREATING CULTURE FOR I	1905	200000I	5/23/19	5/1/19	1905	1,078.00	10-2210-410
	10-2210-640		LEARNING FORWARD-DIGITAL MEMB	1905	200000I	5/23/19	5/1/19	1905	69.00	10-2210-640
	10-2210-410		LEARNING FORWARD-35 PROFESSIO	1905	200000I	5/23/19	5/1/19	1905	1,301.00	10-2210-410
	10-2211-390-2		CAFE ZUPAS-LUNCH FOR PROF DEV.	1905	200000I	5/23/19	5/1/19	1905	156.41	10-2211-390
	10-1100-420		HALF DAY BREWERY-MARIGOLD MEN	1905	200000I	5/23/19	5/1/19	1905	576.00	10-1100-420
	10-2220-440-3		CBS ALL ACCESS-1 MO SUBSCRIPTIC	1905	200000I	5/23/19	5/1/19	1905	9.99	10-2220-440
	10-2220-410-3		TEACHERS DISCOVERY-DW LIBRARY	1905	200000I	5/23/19	5/1/19	1905	43.98	10-2220-410
	10-1100-420		NCTM-CLIMATE CHANGE TEXT C.ORT	1905	200000I	5/23/19	5/1/19	1905	28.12	10-1100-420
	10-2210-410		NCTM-DIGITAL ARTICLE DOWNLOAD-	1905	200000I	5/23/19	5/1/19	1905	7.00	10-2210-410
	10-2215-410		HOME DEPOT-T.GORDON LINKS-2-LE	1905	200000I	5/23/19	5/1/19	1905	26.98	10-2215-410
	10-2220-490-3		AMAZON-TOOL KIT FOR DW LIBRARY	1905	200000I	5/23/19	5/1/19	1905	20.99	10-2220-490

37

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-1100-420		AMAZON-10 BOOKS J.BRASKICH	1905	2000001	5/23/19	5/1/19	1905	139.90	10-1100-420
	10-2215-410		HOME DEPOT-T.GORDON LINKS-2-LE	1905	2000001	5/23/19	5/1/19	1905	279.55	10-2215-410
	10-2215-410		HOME DEPOT-RETURNED ITEM	1905	2000001	5/23/19	5/1/19	1905	(18.45)	10-2215-410
	10-2215-410		HOME DEPOT-T.GORDON LINKS-2-LE	1905	2000001	5/23/19	5/1/19	1905	10.10	10-2215-410
	10-2215-410		HOME DEPOT-RETURNED ITEM	1905	2000001	5/23/19	5/1/19	1905	(10.10)	10-2215-410
	10-2220-490-3		AMAZON-DVD FOR DW LIBRARY	1905	2000001	5/23/19	5/1/19	1905	11.99	10-2220-490
	10-2210-410		AMAZON-LAPTOP CHARGER L.SOLE\$	1905	2000001	5/23/19	5/1/19	1905	74.95	10-2210-410
	10-2210-410		ETA HAND-2-MIND-SPRAGUE SCIENC	1905	2000001	5/23/19	5/1/19	1905	563.00	10-2210-410
	10-2220-410-3		RVT-DW AUTHOR VISIT PURCHASE	1905	2000001	5/23/19	5/1/19	1905	12.59	10-2220-410
	10-2220-410-3		AMAZON-BOOK FOR DW LIBRARY	1905	2000001	5/23/19	5/1/19	1905	19.95	10-2220-410
	10-2220-430-3		AMAZON-BOOK FOR DW LIBRARY	1905	2000001	5/23/19	5/1/19	1905	8.99	10-2220-430
	10-2215-410		HOME DEPOT-T.GORDON LINKS-2-LE	1905	2000001	5/23/19	5/1/19	1905	17.90	10-2215-410
	10-2215-410		HOME DEPOT-T.GORDON LINKS-2-LE	1905	2000001	5/23/19	5/1/19	1905	5.55	10-2215-410
	10-2211-390-2		AMERICAN ALLIANCE-PROF DEV REC	1905	2000001	5/23/19	5/1/19	1905	650.00	10-2211-390
	10-2215-410		HOME DEPOT-RETURNED ITEMS	1905	2000001	5/23/19	5/1/19	1905	(261.10)	10-2215-410
	10-2215-410		HOME DEPOT-RETURNED ITEM	1905	2000001	5/23/19	5/1/19	1905	(26.98)	10-2215-410
	10-2660-319		Apple Store - Laptop Repair	1905	2000001	5/23/19	5/1/19	1905	475.00	10-2660-319
	10-2660-410		KINDERLAB ROBOTICS 6173060895 M	1905	2000001	5/23/19	5/1/19	1905	417.55	10-2660-410
	10-2660-319		Apple Store - Laptop Repair	1905	2000001	5/23/19	5/1/19	1905	475.00	10-2660-319
	10-2660-392		WWW.1AND1.COM - Domain Usage Fe	1905	2000001	5/23/19	5/1/19	1905	32.97	10-2660-392
	10-2660-392		CALENDLY - DigitalCalendar 4 Tech Co	1905	2000001	5/23/19	5/1/19	1905	40.00	10-2660-392
	10-2190-410		DW WRIGHTWAY CLUB BRACELETS	1905	2000001	5/23/19	5/1/19	1905	500.00	10-2190-410
	10-2510-640		DUES AND FEES	1905	2000001	5/23/19	5/1/19	1905	1,170.00	10-2510-640
	10-2320-410		SURVEY MONKEY ANNUAL FEE S WA	1905	2000001	5/23/19	5/1/19	1905	384.00	10-2320-410
	10-2320-410		AMAZON MEMBERSHIP FEE S WARRI	1905	2000001	5/23/19	5/1/19	1905	119.00	10-2320-410
	10-2310-410		SAMS CLUB ADMIN SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	334.65	10-2310-410
	10-1120-415		HOME DEPOT DW DISHWASHER ROC	1905	2000001	5/23/19	5/1/19	1905	397.80	10-1120-415
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	169.33	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	57.16	20-2540-410
	20-2540-410-2		AMAZON SHOP SUPPLIES	1905	2000001	5/23/19	5/1/19	1905	79.96	20-2540-410

38

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	200000I	5/23/19	5/1/19	1905	54.07	20-2540-410
	20-2540-410-2		FERGUSON PLUMBING SUPPLIES	1905	200000I	5/23/19	5/1/19	1905	58.65	20-2540-410
	20-2540-410-2		SAMS CLUB SHOP SUPPLIES	1905	200000I	5/23/19	5/1/19	1905	73.78	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	200000I	5/23/19	5/1/19	1905	70.97	20-2540-410
	20-2540-410-2		SAM CLUB SODA	1905	200000I	5/23/19	5/1/19	1905	45.68	20-2540-410
	20-2540-410-2		HOME DEPOT SHOP SUPPLIES	1905	200000I	5/23/19	5/1/19	1905	21.94	20-2540-410
	10-2310-410		SAMS ADMINISTRATION SACEE MEET	1905	200000I	5/23/19	5/1/19	1905	6.88	10-2310-410
	20-2540-410-2		SAMS CLUB SODA	1905	200000I	5/23/19	5/1/19	1905	22.84	20-2540-410
	20-2540-410-2		SAMS CLUB	1905	200000I	5/23/19	5/1/19	1905	15.90	20-2540-410
	10-2660-410		iTunes - App Purchases	1905	200000I	5/23/19	5/1/19	1905	2.99	10-2660-410
	10-2660-410		iTunes - App Purchases	1905	200000I	5/23/19	5/1/19	1905	9.99	10-2660-410
	10-1200-410		iTunes - App Purchases	1905	200000I	5/23/19	5/1/19	1905	299.99	10-1200-410
	10-2540-321		WASTE - SANITATION	1905	200000I	5/23/19	5/1/19	1905	297.48	10-2540-321
	10-2540-321		WASTE - SANITATION	1905	200000I	5/23/19	5/1/19	1905	397.45	10-2540-321
	10-2540-321		WASTE - SANITATION	1905	200000I	5/23/19	5/1/19	1905	485.41	10-2540-321
	20-2540-329		ANDERSON PEST - DIST IPM	1905	200000I	5/23/19	5/1/19	1905	152.82	20-2540-329
	20-2540-329		ALARM	1905	200000I	5/23/19	5/1/19	1905	180.38	20-2540-329
	20-2540-329		ALARM	1905	200000I	5/23/19	5/1/19	1905	185.31	20-2540-329
	20-2540-329		ALARM	1905	200000I	5/23/19	5/1/19	1905	153.85	20-2540-329
	10-2190-390		UHAUL	1905	200000I	5/23/19	5/1/19	1905	1.30	10-2190-390
	10-2540-341		AT T TELEPHONE	1905	200000I	5/23/19	5/1/19	1905	5,072.67	10-2540-341
	10-2540-341		TDS - LONG DISTANCE	1905	200000I	5/23/19	5/1/19	1905	2,217.01	10-2540-341
	20-2540-341		VERIZON - O & M CELL	1905	200000I	5/23/19	5/1/19	1905	242.55	20-2540-341
	40-2550-341		VERIZON - TRANSP CELL	1905	200000I	5/23/19	5/1/19	1905	79.51	40-2550-341
								Total	46,326.99	
N/A	10-1500-319	KRAUS, JERRY	Void REFEREES VOLLEYBALL 5/6	9121		5/1/19	5/1/19	10672	(52.00)	10-1500-319
								Total	(52.00)	
N/A	10-1500-319	KRAUS, JERRY	Void REFEREES VOLLEYBALL SECON	9121		5/1/19	5/1/19	10676	(28.00)	10-1500-319
								Total	(28.00)	

39

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
N/A	10-2410-410-1	TACOS EL NORTE	5/6 TEACHERS APPRECIATION LUNCH	190501		5/1/19	5/1/19	10681	680.00	10-2410-410
								Total	680.00	
N/A	10-1190-490	CULVERS	MUSICAL SUPPLIES	190507		5/7/19	5/1/19	10682	285.76	10-1190-490
								Total	285.76	
N/A	10-1112-416	FACE TO FACE PRODUCTIONS	LEWIS AND CLARK 4TH GRADE	190507		5/7/19	5/1/19	10683	695.00	10-1112-416
								Total	695.00	
N/A	10-1190-490	PANOPIO, ANTHONY	DJ FOR MUSICAL PARTY	190507		5/7/19	5/1/19	10684	150.00	10-1190-490
								Total	150.00	
N/A	10-2220-410-2	THE BOOK STALL	AUTHOR VISIT MAX BRALLIER	190507		5/7/19	5/1/19	10685	1,223.75	10-2220-410
								Total	1,223.75	
N/A	10-1500-319	BURZA, DON	REFEREES VOLLEYBALL 5/15	190510		5/10/19	5/1/19	10686	125.00	10-1500-319
								Total	125.00	
N/A	10-1500-319	KWIECINSKI, RICHARD	REFEREES VOLLEYBALL 5/15	190510		5/10/19	5/1/19	10687	125.00	10-1500-319
								Total	125.00	
N/A	10-1500-319	KWIECINSKI, RICHARD	REFEREES VOLLEYBALL 5/13	190510		5/10/19	5/1/19	10688	125.00	10-1500-319
								Total	125.00	
N/A	10-1500-319	LOGUE, NANCY	REFEREES VOLLEYBALL 5/13	190510		5/10/19	5/1/19	10689	125.00	10-1500-319
								Total	125.00	
N/A	10-1200-410	CHRISTINE ERICKSON PETTY C	GUIDED CBI TRIPS 4/26 & 5/3	190515		5/15/19	5/1/19	10690	344.44	10-1200-410
								Total	344.44	
N/A	10-2190-410	BAUERLE, JENNIFER	SUPPLIES	190524		5/24/19	5/1/19	10691	23.94	10-2190-410
								Total	23.94	
N/A	10-2410-410-1	HULL, AMY	SUPPLIES - SP	190524		5/24/19	5/1/19	10692	36.37	10-2410-410
								Total	36.37	
N/A	10-2190-410	Lapin, Heather L.	SUPPLIES	190524		5/24/19	5/1/19	10693	22.31	10-2190-410
								Total	22.31	
N/A	10-1120-390	PASTORI, MARISSA	5/16 SPRINGFIELD TRAVEL	190524		5/24/19	5/1/19	10694	295.61	10-1120-390
								Total	295.61	
N/A	10-1112-414	Powell, Sharyn	CLASSROOM PROJECT SUPPLIES	190524		5/24/19	5/1/19	10695	27.19	10-1112-414

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM

Lincolnshire-Prairie View SD #103

Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	27.19	
N/A	10-1111-414	Schencker, Michelle	PHOTO BOOKS	190524		5/24/19	5/1/19	10696	220.00	10-1111-414
								Total	220.00	
N/A	10-1120-390	Toomey, Amanda	WE DAY LUNCH	190524		5/24/19	5/1/19	10697	34.00	10-1120-390
								Total	34.00	
59150416	20-2540-464	WEX BANK	FUEL MAINT O&M	190524		5/24/19	5/1/19	10698	586.87	20-2540-464
59150416	40-2550-464		FUEL TRANS TRANSP	190524		5/24/19	5/1/19	10698	9,943.63	40-2550-464
								Total	10,530.50	
N/A	10-1200-410	Widmark, Joanne	SUPPLIES - GENERAL	190524		5/24/19	5/1/19	10699	16.99	10-1200-410
								Total	16.99	
N/A	10-1120-390	Wood, Kristin M	5/16 SPRING FIELD TRAVEL	190524		5/24/19	5/1/19	10700	251.72	10-1120-390
								Total	251.72	
N/A	10-2640-390	CHRISTINE ERICKSON PETTY C	REIMBURSE PETTY CASH OPEN ENR	190530		5/31/19	5/1/19	10704	100.00	10-2640-390
								Total	100.00	
N/A	10-1120-390	RICKERT, KRISTINE	SPRINGFIELD BUS TIP REIMBURSEM	190530		5/31/19	5/1/19	10705	400.00	10-1120-390
								Total	400.00	
N/A	10-1120-390	VICCINOS	6TH GRADE SPRING FLING REVTRAK	190530		5/31/19	5/1/19	10706	577.20	10-1120-390
								Total	577.20	
725384	40-2550-390	ADVOCATE OCCUPATIONAL HE	DRVR PHYS P. GARCIA	5		5/22/19	5/1/19	26634	131.00	40-2550-390
724199	40-2550-390		DRVR PHYS W. SKAGGS	5		5/22/19	5/1/19	26634	131.00	40-2550-390
728783	40-2550-390		DRVR PHYS C. PHENGPHIPAT	5		5/22/19	5/1/19	26634	172.00	40-2550-390
726042	40-2550-390		EMPLY PHYS MACK, MASKE, MENDO	5		5/22/19	5/1/19	26634	718.00	40-2550-390
729444	40-2550-390		NEW HIRE J.MUSTO TB XRAY	5		5/22/19	5/1/19	26634	115.00	40-2550-390
726090	40-2550-390		DRVR PHYS J. LEE, J. SPOSITO	5		5/22/19	5/1/19	26634	262.00	40-2550-390
								Total	1,529.00	
W0520106	20-2540-325	ALTORFER INDUSTRIES, INC	RENTAL OF EQUIPMENT	5		5/22/19	5/1/19	26635	260.00	20-2540-325
W0520103	20-2540-325		RENTAL OF EQUIPMENT 1/25 - 2/22	5		5/22/19	5/1/19	26635	4,035.00	20-2540-325
W0520102	20-2540-325		RENTAL OF EQUIPMENT 12/28 - 1/25	5		5/22/19	5/1/19	26635	4,035.00	20-2540-325
W05201	20-2540-325		RENTAL OF EQUIPMENT 11/30 - 12/28	5		5/22/19	5/1/19	26635	4,285.00	20-2540-325
								Total	12,615.00	

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-1120-416	AMAZON	SOCIAL STUDIES SUPPLIES	5	13030	5/22/19	5/1/19	26636	305.57	10-1120-416
	10-1111-417		ENG. LANG. ARTS SUPPLIES	5	13050	5/22/19	5/1/19	26636	174.45	10-1111-417
	10-1111-417		ENG. LANG. ARTS SUPPLIES	5	13051	5/22/19	5/1/19	26636	93.45	10-1111-417
	10-1111-410		SP SUPPLIES - GENERAL K-2	5	13052	5/22/19	5/1/19	26636	44.02	10-1111-410
	10-1111-417		ENG. LANG. ARTS SUPPLIES	5	13053	5/22/19	5/1/19	26636	140.84	10-1111-417
	10-1111-417		ENG. LANG. ARTS SUPPLIES	5	13060	5/22/19	5/1/19	26636	48.52	10-1111-417
	10-1111-414		CLASSROOM PROJECT SUPPLIES	5	13062	5/22/19	5/1/19	26636	69.99	10-1111-414
	10-1111-414		CLASSROOM PROJECT SUPPLIES	5	13063	5/22/19	5/1/19	26636	254.36	10-1111-414
	10-1111-414		CLASSROOM PROJECT SUPPLIES	5	13064	5/22/19	5/1/19	26636	239.27	10-1111-414
	10-1111-414		CLASSROOM PROJECT SUPPLIES	5	13070	5/22/19	5/1/19	26636	86.83	10-1111-414
	10-1111-410		SP SUPPLIES - GENERAL K-2	5	13106	5/22/19	5/1/19	26636	89.95	10-1111-410
	10-1111-410		SP SUPPLIES - GENERAL K-2	5	13107	5/22/19	5/1/19	26636	57.07	10-1111-410
	10-1111-414		CLASSROOM PROJECT SUPPLIES	5	13112	5/22/19	5/1/19	26636	42.27	10-1111-414
	10-1111-413		SPANISH SUPPLIES	5	13117	5/22/19	5/1/19	26636	145.85	10-1111-413
	10-1111-410		SP SUPPLIES - GENERAL K-2	5	13119	5/22/19	5/1/19	26636	75.06	10-1111-410
	10-1111-410		SP SUPPLIES - GENERAL K-2	5	13120	5/22/19	5/1/19	26636	70.63	10-1111-410
	10-1111-410		SP SUPPLIES - GENERAL K-2	5	13121	5/22/19	5/1/19	26636	118.88	10-1111-410
	10-1111-414		CLASSROOM PROJECT SUPPLIES	5	13122	5/22/19	5/1/19	26636	160.83	10-1111-414
	10-1111-414		CLASSROOM PROJECT SUPPLIES	5	13123	5/22/19	5/1/19	26636	79.77	10-1111-414
	10-1150-410-1		GENERAL SUPPLIES - SP	5	13126	5/22/19	5/1/19	26636	258.09	10-1150-410
	10-1111-414		CLASSROOM PROJECT SUPPLIES	5	13127	5/22/19	5/1/19	26636	179.94	10-1111-414
	10-1111-417		ENG. LANG. ARTS SUPPLIES	5	13128	5/22/19	5/1/19	26636	169.88	10-1111-417
	10-1111-410		SP SUPPLIES - GENERAL K-2	5	13130	5/22/19	5/1/19	26636	138.37	10-1111-410
	10-1111-410		SP SUPPLIES - GENERAL K-2	5	13133	5/22/19	5/1/19	26636	79.98	10-1111-410
	10-1111-410		SP SUPPLIES - GENERAL K-2	5	13136	5/22/19	5/1/19	26636	25.93	10-1111-410
	10-1111-410		SP SUPPLIES - GENERAL K-2	5	13137	5/22/19	5/1/19	26636	35.95	10-1111-410
	10-1111-417		ENG. LANG. ARTS SUPPLIES	5	13141	5/22/19	5/1/19	26636	54.32	10-1111-417
	10-1111-414		CLASSROOM PROJECT SUPPLIES	5	13143	5/22/19	5/1/19	26636	103.54	10-1111-414
	10-1111-410		SP SUPPLIES - GENERAL K-2	5	13145	5/22/19	5/1/19	26636	75.16	10-1111-410
	10-1120-415		SCIENCE SUPPLIES	5	13152	5/22/19	5/1/19	26636	29.66	10-1120-415

42

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-1120-420		TEXTBOOKS	5	13166	5/22/19	5/1/19	26636	149.60	10-1120-420
	10-1120-410		DW SUPPLIES - GENERAL 6-8	5	13156	5/22/19	5/1/19	26636	49.82	10-1120-410
	10-1550-410		SUPPLIES	5	13170	5/22/19	5/1/19	26636	73.24	10-1550-410
	10-2220-430-1		LIBRARY BOOKS - SP	5	13173	5/22/19	5/1/19	26636	41.65	10-2220-430
	10-1111-415		SCIENCE SUPPLIES	5	13069	5/22/19	5/1/19	26636	256.41	10-1111-415
	10-1111-414		CLASSROOM PROJECT SUPPLIES	5	13071	5/22/19	5/1/19	26636	97.92	10-1111-414
	10-1111-417		ENG. LANG. ARTS SUPPLIES	5	13101	5/22/19	5/1/19	26636	165.51	10-1111-417
	10-2660-410		SUPPLIES - GENERAL	5		5/22/19	5/1/19	26636	1,258.50	10-2660-410
	10-2660-410		SUPPLIES - GENERAL	5		5/22/19	5/1/19	26636	281.82	10-2660-410
	10-2660-410		SUPPLIES - GENERAL	5		5/22/19	5/1/19	26636	6.99	10-2660-410
	10-2660-410		SUPPLIES - GENERAL	5		5/22/19	5/1/19	26636	26.99	10-2660-410
	10-1120-410		DW SUPPLIES - GENERAL 6-8	5	13159	5/22/19	5/1/19	26636	68.47	10-1120-410
	10-2410-410-1		SUPPLIES - SP	5	13175	5/22/19	5/1/19	26636	24.11	10-2410-410
	10-2410-410-1		SUPPLIES - SP	5	13073	5/22/19	5/1/19	26636	132.80	10-2410-410
43	10-1111-414		CLASSROOM PROJECT SUPPLIES	5	13134	5/22/19	5/1/19	26636	107.72	10-1111-414
	10-2660-410		SUPPLIES - GENERAL RJ 1	5		5/22/19	5/1/19	26636	377.83	10-2660-410
	10-2660-410		SUPPLIES - GENERAL RJ 3	5		5/22/19	5/1/19	26636	131.94	10-2660-410
	10-2660-410		SUPPLIES - GENERAL RJ 2	5		5/22/19	5/1/19	26636	1,500.18	10-2660-410
								Total	8,199.93	
	10-2660-410	APPLE COMPUTER	SUPPLIES - GENERAL	5		5/22/19	5/1/19	26638	79.00	10-2660-410
								Total	79.00	
2070001424	10-2540-341	AT&T ONENET	TELEPHONE	5		5/22/19	5/1/19	26639	46.57	10-2540-341
1170470129	10-2540-341		TELEPHONE 103 CLUB	5		5/22/19	5/1/19	26639	0.71	10-2540-341
								Total	47.28	
F2247865	40-2550-329	AVERUS	WO: 902 B7 FIRE EXT SRVC	5		5/22/19	5/1/19	26640	82.58	40-2550-329
								Total	82.58	
P14048652	20-2540-410-2	BATTERIES PLUS	BUILDING SUPPLIES	5		5/22/19	5/1/19	26641	30.72	20-2540-410
P14158001	20-2540-410-2		BUILDING SUPPLIES	5		5/22/19	5/1/19	26641	77.04	20-2540-410
P14133590	20-2540-410-2		BUILDING SUPPLIES	5		5/22/19	5/1/19	26641	1,543.80	20-2540-410
	10-2660-410		SUPPLIES - GENERAL	5		5/22/19	5/1/19	26641	72.00	10-2660-410

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	1,723.56	
368649	10-1120-420	BENCHMARK EDUCATION CO	TEXTBOOKS	5	13040	5/22/19	5/1/19	26642	335.50	10-1120-420
								Total	335.50	
1419512	10-1120-411	BLICK ART MATERIALS	SEE ATTACHED- ART SUPPLIES	5	13045	5/22/19	5/1/19	26643	819.09	10-1120-411
1411354	10-1120-411		SEE ATTACHED- ART CLUB MATERIAL	5	13093	5/22/19	5/1/19	26643	362.99	10-1120-411
								Total	1,182.08	
180744	10-1111-410	BOX CARS AND ONE EYED JACI	SP SUPPLIES - GENERAL K-2	5	13049	5/22/19	5/1/19	26644	73.76	10-1111-410
								Total	73.76	
	10-3500-410	BRYANT, ROBYNN	SUPPLIES	5		5/22/19	5/1/19	26645	69.12	10-3500-410
								Total	69.12	
43745	10-1120-410	CALIFORNIA DOWEL & TURNINC	3/16" X 48" BIRCH DOWELS	5	13034	5/22/19	5/1/19	26646	253.25	10-1120-410
								Total	253.25	
	10-1912-670	CAMELOT EDUCATION	04/19 TUITION K. NANTHAKISHORE	5		5/22/19	5/1/19	26647	3,985.08	10-1912-670
								Total	3,985.08	
44	10-2410-410-3	CAMPBELL, MARY	SUPPLIES - DW	5		5/22/19	5/1/19	26648	17.47	10-2410-410
								Total	17.47	
50667366	10-1120-415	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES - GENERAL	5	13096	5/22/19	5/1/19	26649	86.82	10-1120-415
50692475	10-1120-415		SUPPLIES - GENERAL	5	13096	5/22/19	5/1/19	26649	219.91	10-1120-415
								Total	306.73	
SBD4530	10-2660-410	CDW GOVERNMENT	SUPPLIES - GENERAL	5		5/22/19	5/1/19	26650	375.40	10-2660-410
RWC0886	10-2660-410		SUPPLIES - GENERAL	5		5/22/19	5/1/19	26650	27.83	10-2660-410
								Total	403.23	
47P118932	20-2540-410-1	CINTAS	CUSTODIAL SUPPLIES	5		5/22/19	5/1/19	26651	655.00	20-2540-410
47P121321	20-2540-410-1		CUSTODIAL SUPPLIES	5		5/22/19	5/1/19	26651	64.94	20-2540-410
								Total	719.94	
148288	10-1120-415	CLUB COLORS	SCIENCE SUPPLIES	5	13153	5/22/19	5/1/19	26652	153.95	10-1120-415
								Total	153.95	
80609217	10-2540-341	COMCAST	TELEPHONE 01/19	5		5/22/19	5/1/19	26653	3,764.93	10-2540-341
								Total	3,764.93	
W0520106	20-2540-410-3	CONSERV FS	GROUNDS SUPPLIES	5		5/22/19	5/1/19	26654	3,894.60	20-2540-410

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
45018771	40-2550-329		DEF FLUID FOR BUSES	5		5/22/19	5/1/19	26654	414.40	40-2550-329
									Total	4,309.00
14622809801	10-2540-466	CONSTELLATION ENERGY SER	3/1 - 4/1 ELECTRICITY	5		5/22/19	5/1/19	26655	7,534.29	10-2540-466
7635190	10-2540-466		4/19 ELECTRICITY	5		5/22/19	5/1/19	26655	2,583.56	10-2540-466
7642690	10-2540-466		4/2 - 5/1 ELECTRICITY	5		5/22/19	5/1/19	26655	2,571.91	10-2540-466
	10-2540-466		4/3 - 5/2 ELECTRICITY	5		5/22/19	5/1/19	26655	9,217.46	10-2540-466
									Total	21,907.22
2584177	10-2540-465	CONSTELLATION ENERGY SER	NATURAL GAS	5		5/22/19	5/1/19	26656	8,402.44	10-2540-465
									Total	8,402.44
SD1030419	10-1912-670	COVE SCHOOL, THE	4/19 TUITION E. MANDEL	5		5/22/19	5/1/19	26657	5,769.72	10-1912-670
									Total	5,769.72
190511	10-2211-312	EASTER SEALS	IAP TRAININGS CONTRACT 107	5		5/22/19	5/1/19	26658	785.19	10-2211-312
									Total	785.19
23012	60-2530-500	ECS MIDWEST	REPORT	5		5/22/19	5/1/19	26659	2,000.00	60-2530-500
									Total	2,000.00
45 23012	20-2540-500	ENGINEERING SPECIALISTS INC	SP POWER OUTAGE	5		5/22/19	5/1/19	26660	14,000.00	20-2540-500
									Total	14,000.00
25112	10-2310-318	ENGLER CALLAWAY BAASTEN &	4/16 LEGAL SERVICES	5		5/22/19	5/1/19	26661	1,166.00	10-2310-318
									Total	1,166.00
461066	10-2220-490-3	FOLLETT SCHOOL SOLUTIONS	35 BOOKS PER LIST FOR DW LIBRAR	5	13046	5/22/19	5/1/19	26662	188.87	10-2220-490
461066	10-2220-490-3		PROCESSING FEE	5	13046	5/22/19	5/1/19	26662	9.44	10-2220-490
461062	10-2220-430-3		LIBRARY BOOKS - DW	5	13047	5/22/19	5/1/19	26662	417.62	10-2220-430
461069	10-2220-440-3		PERIODICALS - DW	5	13048	5/22/19	5/1/19	26662	86.25	10-2220-440
469822	10-2211-490		OTHER SUPPLIES - PTO BOOK FAIR C	5	13129	5/22/19	5/1/19	26662	1,560.95	10-2211-490
467542F	10-2220-440-3		PERIODICALS - DW	5	13114	5/22/19	5/1/19	26662	30.89	10-2220-440
471084	10-2220-430-3		LIBRARY BOOKS - DW	5	13154	5/22/19	5/1/19	26662	85.75	10-2220-430
461062A	10-2220-430-3		LIBRARY BOOKS - DW	5	13047	5/22/19	5/1/19	26662	709.96	10-2220-430
473531F	10-2220-490-2		OTHER SUPPLIES - PROF LIB HD	5	13169	5/22/19	5/1/19	26662	101.01	10-2220-490
461069F	10-2220-440-3		PERIODICALS - DW	5	13048	5/22/19	5/1/19	26662	30.85	10-2220-440

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	3,221.59
24707232	10-2540-325	GENESIS TECHNOLOGIES	RENTAL OF COPY EQUIPMENT	5		5/22/19	5/1/19	26663	1,250.01	10-2540-325
									Total	1,250.01
45219101	60-2530-500	GEWALT HAMILTON ASSOCIATE	3/19 PROF SERVICES TRAFFIC DATA	5		5/22/19	5/1/19	26664	4,650.00	60-2530-500
45210092	60-2530-500		3/19 PROFESSIONAL SERVICES	5		5/22/19	5/1/19	26664	7,989.90	60-2530-500
									Total	12,639.90
	10-1111-417	GOPHER SPORT	ENG. LANG. ARTS SUPPLIES	5	13124	5/22/19	5/1/19	26665	158.88	10-1111-417
									Total	158.88
	20-2540-500	GREAT LAKES PROPERTY LOGI	PROJECT BALANCE	5		5/22/19	5/1/19	26666	4,080.89	20-2540-500
									Total	4,080.89
	10-1550-332	Hafner, Anthony	TRAVEL SCIENCE BOWL	5		5/22/19	5/1/19	26667	70.85	10-1550-332
									Total	70.85
	10-1111-225	HARPER, JILL	RETIREE INSURANCE JAN - MARCH	5		5/22/19	5/1/19	26668	243.15	10-1111-225
									Total	243.15
	10-1100-420	HEINEMANN	TEXTBOOKS	5	13095	5/22/19	5/1/19	26669	6,169.40	10-1100-420
467059712	10-1100-420		TEXTBOOKS	5	13139	5/22/19	5/1/19	26669	6,256.60	10-1100-420
7060245	10-1111-419		SP SUPPLIES - OTHER	5	13132	5/22/19	5/1/19	26669	291.50	10-1111-419
									Total	12,717.50
2433680	10-1120-490	HERFF JONES	GREEN CLASSKEEPER GOWN MALE	5	12883	5/22/19	5/1/19	26670	4,426.50	10-1120-490
									Total	4,426.50
	10-2410-410-1	HULL, AMY	SUPPLIES - SP	5		5/22/19	5/1/19	26671	97.40	10-2410-410
									Total	97.40
IAPT CONF	40-2550-312	IAPT	IAPT CONF REG FOR KEN GRAFF	5		5/22/19	5/1/19	26672	175.00	40-2550-312
									Total	175.00
1684587	10-1190-410-3	JONES SCHOOL SUPPLY CO. IN	SUPPLIES - DW	5		5/22/19	5/1/19	26673	381.72	10-1190-410
									Total	381.72
2210	10-1190-490	KINASTHETICS, INC.	SEE ATTACHED-EQUIPMENT FOR MU	5	12969	5/22/19	5/1/19	26674	1,579.00	10-1190-490
									Total	1,579.00
20190822	10-1100-420	LAKE COOK DISTRIBUTORS	"UPRISING" BY HADDIX	5	13174	5/22/19	5/1/19	26675	83.90	10-1100-420
									Total	83.90

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
2321320419	10-1111-410	LAKESHORE RECYCLING SYST	Void SP SUPPLIES - GENERAL K-2	5	13146	5/22/19	5/1/19	26676	96.57	10-1111-410	
2321320419	10-1111-410		Void SP SUPPLIES - GENERAL K-2	9143	13146	5/22/19	5/22/19	26676	(96.57)	10-1111-410	
									Total	0.00	
2576515	10-1500-392	LECHNER & SONS	3/4 SERVICE AGREEMENTS - TOWELS	5		5/22/19	5/1/19	26677	150.48	10-1500-392	
2569772	10-1500-392		SERVICE AGREEMENTS - TOWELS 4/	5		5/22/19	5/1/19	26677	150.48	10-1500-392	
2576515	10-1500-392		SERVICE AGREEMENTS - TOWELS 4/	5		5/22/19	5/1/19	26677	150.48	10-1500-392	
2579295	10-1500-392		SERVICE AGREEMENTS - TOWELS 4/	5		5/22/19	5/1/19	26677	150.48	10-1500-392	
2584925	10-1500-392		3/4 SERVICE AGREEMENTS - TOWELS	5		5/22/19	5/1/19	26677	150.48	10-1500-392	
									Total	752.40	
040170037100	10-2540-370	LINCOLNSHIRE, VILLAGE OF	WATER/SEWER 3/5 -4/2	5		5/22/19	5/1/19	26678	101.44	10-2540-370	
040160023900	10-2540-370		WATER/SEWER 3/5 - 4/2	5		5/22/19	5/1/19	26678	910.15	10-2540-370	
040170042500	10-2540-370		WATER/SEWER 3/5 - 4/2	5		5/22/19	5/1/19	26678	647.15	10-2540-370	
040170037000	10-2540-370		WATER/SEWER 3/5 - 4/3	5		5/22/19	5/1/19	26678	393.08	10-2540-370	
									Total	2,051.82	
0674887	10-2130-410-3	MACGILL	SUPPLIES - DW	5	13163	5/22/19	5/1/19	26679	157.66	10-2130-410	
0669490	10-2130-410-2		SUPPLIES - HD	5	12955	5/22/19	5/1/19	26679	163.70	10-2130-410	
									Total	321.36	
021319	10-2660-319	MAPLE AVENUE PARTNERS, LLC	REPAIR SERVICES 11/1 - 2/10	5		5/22/19	5/1/19	26680	1,490.00	10-2660-319	
042219	10-2660-319		REPAIR SERVICES 2/11 - 4/19	5		5/22/19	5/1/19	26680	670.00	10-2660-319	
	10-2660-319		REPAIR SERVICES 4/30	5		5/22/19	5/1/19	26680	360.00	10-2660-319	
									Total	2,520.00	
R341003548	40-2550-319	MIDWEST TRANSIT EQUIPMENT	REPAIR SERVICES	5		5/22/19	5/1/19	26681	172.64	40-2550-319	
R311002811	40-2550-319		WO: 764 B2 ESPAR HEATER REPAIRE	5		5/22/19	5/1/19	26681	177.24	40-2550-319	
X106019727	40-2550-329		WO: 903 B20 EMERG WINDW DECAL	5		5/22/19	5/1/19	26681	7.60	40-2550-329	
R311002751	40-2550-319		WO: 740 B16 BUMPER LOOSE	5		5/22/19	5/1/19	26681	38.16	40-2550-319	
X106020007	40-2550-319		WO: 915 B12 EMERG DOOR PROP	5		5/22/19	5/1/19	26681	38.26	40-2550-319	
R102011701	40-2550-319		WO: 828 B9 ESPAR HEATER REPAIR	5		5/22/19	5/1/19	26681	401.96	40-2550-319	
X106019973	40-2550-329		SPARE PART - LIGHT, MARKER, RED,	5		5/22/19	5/1/19	26681	62.55	40-2550-329	
R102011701	40-2550-319		WO: 828 B9 POWER STEERING LEAKI	5		5/22/19	5/1/19	26681	68.90	40-2550-319	
X106020336	40-2550-329		WO: 931, B12 SEAT COVER/UTILITY	5		5/22/19	5/1/19	26681	27.55	40-2550-329	

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	994.86	
696714	10-1190-490	MUSIC THEATRE INTERNATIONAL	MUSICAL SUPPLIES	5		5/22/19	5/1/19	26682	577.00	10-1190-490
								Total	577.00	
	10-1112-410	NACH, AMANDA	HD SUPPLIES - GENERAL 3-5	5		5/22/19	5/1/19	26683	143.46	10-1112-410
								Total	143.46	
69590215802	10-1111-414	OTC BRANDS	CLASSROOM PROJECT SUPPLIES	5	13116	5/22/19	5/1/19	26684	38.97	10-1111-414
								Total	38.97	
	10-1112-225	OWENS, PAMELA	REMAINING RETIREE INS FY 18/19	5		5/22/19	5/1/19	26685	164.97	10-1112-225
								Total	164.97	
11404	10-2220-440	PADDOCK PUBLICATIONS	ASBESTOS 4521154	5		5/22/19	5/1/19	26686	118.45	10-2220-440
								Total	118.45	
	10-2211-390-2	PASTORI, MARISSA	JULY 2019 SNAP TRAINING HEALTH	5		5/22/19	5/1/19	26687	475.10	10-2211-390
								Total	475.10	
40770184	10-3500-410	PERFORMANCE FOOD SERVICE	D103 CLUB	5		5/22/19	5/1/19	26688	807.49	10-3500-410
								Total	807.49	
48	10-1112-225	Petroski, Gloria	RETIREE INSURANCE JULY - APRIL	5		5/22/19	5/1/19	26689	3,681.76	10-1112-225
								Total	3,681.76	
11273306	10-1190-319	QUINLAN & FABISH	REPAIR SERVICES	5		5/22/19	5/1/19	26690	139.99	10-1190-319
								Total	139.99	
3614	10-2192-410	RA EASTMAN	OUTDOOR ED TSHIRTS	5		5/22/19	5/1/19	26691	1,760.32	10-2192-410
3617	10-1112-416		3RD GRADE T SHIRTS	5		5/22/19	5/1/19	26691	973.31	10-1112-416
								Total	2,733.63	
1101	10-1200-314	RONI BEN-YOSEPH	CHILDREN'S YOGA 3/7 - 4/25	5		5/22/19	5/1/19	26692	540.00	10-1200-314
								Total	540.00	
19271670	10-1111-417	SCHOLASTIC	ENG. LANG. ARTS SUPPLIES	5	13125	5/22/19	5/1/19	26693	114.42	10-1111-417
								Total	114.42	
	10-403	SCHOOL DISTRICT 103 ACTIVIT	DW STUDENT LIGHTED SCHOOL HOL	5		5/22/19	5/1/19	26694	500.00	10-403
	10-403		APRIL YEARBOOK MONEY	5		5/22/19	5/1/19	26694	435.00	10-403
								Total	935.00	
	10-403	SCHOOL DISTRICT 103 MUSIC E	TRANSFER BOXTOP MONEY	5		5/22/19	5/1/19	26695	673.90	10-403

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									673.90	
358659200	10-2130-410-1	SCHOOL HEALTH CORPORATIO	SUPPLIES - SP	5	13057	5/22/19	5/1/19	26696	41.39	10-2130-410
358659201	10-2130-410-1		SUPPLIES - SP	5	13057	5/22/19	5/1/19	26696	25.12	10-2130-410
Total									66.51	
308103286926	10-1120-410	SCHOOL SPECIALTY	SEE ATTACHED- \$250 TEACHER SUPP	5	13162	5/22/19	5/1/19	26697	68.78	10-1120-410
308103286942	10-1111-411		ART SUPPLIES - SEE ATTACHED	5	13140	5/22/19	5/1/19	26697	281.38	10-1111-411
308103284596	10-1120-415		SCIENCE SUPPLIES	5	13103	5/22/19	5/1/19	26697	131.82	10-1120-415
308103285468	10-1111-410		CLASS SUPPLIES-SEE ATTACHED	5	13100	5/22/19	5/1/19	26697	138.99	10-1111-410
564952	10-1111-410		PO 13100	5		5/22/19	5/1/19	26697	(75.58)	10-1111-410
308103285474	10-1111-410		CLASS SUPPLIES-SEE ATTACHED	5	13099	5/22/19	5/1/19	26697	86.83	10-1111-410
208122727860	10-1111-410		SP SUPPLIES - GENERAL K-2	5	13098	5/22/19	5/1/19	26697	32.90	10-1111-410
208122695867	10-1120-410		DW SUPPLIES - GENERAL 6-8	5	13031	5/22/19	5/1/19	26697	33.29	10-1120-410
208122695921	10-1120-410		DUPL ORDER ON PO 13031	5		5/22/19	5/1/19	26697	33.29	10-1120-410
208122694695	10-1120-410		REPAIR SERVICES	5	13032	5/22/19	5/1/19	26697	144.30	10-1120-410
308103281998	10-1120-410		DW SUPPLIES - GENERAL 6-8	5	13035	5/22/19	5/1/19	26697	148.27	10-1120-410
208122716916	10-1120-410		PO 13044	5		5/22/19	5/1/19	26697	107.57	10-1120-410
308103295741	10-1120-410		SUPPLIES - GENERAL	5	13160	5/22/19	5/1/19	26697	247.66	10-1120-410
308103293064	10-1120-410		SUPPLIES - GENERAL	5	13033	5/22/19	5/1/19	26697	127.68	10-1120-410
Total									1,507.18	
p17026040101:	10-1190-410-3	SHAR PRODUCTS	SEE ATTACHED- ORCHESTRA STRINC	5	13041	5/22/19	5/1/19	26698	398.63	10-1190-410
Total									398.63	
	10-1120-410	SUPER DUPER PUBLICATIONS	WEBBER PHOT CARDS-STORY STAR	5	13157	5/22/19	5/1/19	26699	87.91	10-1120-410
Total									87.91	
963937968	10-2540-341	T- MOBILE	TELEPHONE	5		5/22/19	5/1/19	26700	61.12	10-2540-341
Total									61.12	
88514950	10-1111-417	TEACHERS PAY TEACHERS	CLASS BOOKS-SEE ATTACHED	5	13058	5/22/19	5/1/19	26701	100.18	10-1111-417
88756842	10-1100-112		BUILDING SUPPLIES	5		5/22/19	5/1/19	26701	317.99	10-1100-112
Total									418.17	
138530	10-1120-390	THE SEWING SOURCE	SEWING MACHINE REPAIRS	5	13165	5/22/19	5/1/19	26702	75.00	10-1120-390

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									75.00	
794247	10-2660-410	TIERNEY	CAMERA STANDS	5		5/22/19	5/1/19	26703	3,750.00	10-2660-410
793769	10-2660-410		SUPPLIES - GENERAL	5		5/22/19	5/1/19	26703	937.50	10-2660-410
794248	10-2660-410		CAMERA STAND	5		5/22/19	5/1/19	26703	1,875.00	10-2660-410
Total									6,562.50	
	10-1550-410	TING SI OR WENYE ZHU	SCIENCE OLYMPIAD SUPPLIES/COAC	5		5/22/19	5/1/19	26704	229.95	10-1550-410
Total									229.95	
045-259224	40-2550-392	TYLER TECHNOLOGIES	VERSA FLT VISION ANNUAL FEE	5		5/22/19	5/1/19	26705	1,639.64	40-2550-392
Total									1,639.64	
0432531-IN	40-2550-490	UNITY SCHOOL BUS PARTS	NECK PAD, QSTRAINT NECK PROTEC	5		5/22/19	5/1/19	26706	37.07	40-2550-490
Total									37.07	
8085938038	10-1120-415	VWR SARGENT WELCH	ADVANCED MOLECULAR KIT	5	13105	5/22/19	5/1/19	26707	1,159.00	10-1120-415
Total									1,159.00	
42649110	10-1120-410	WAREHOUSE	SEE ATTACHED- \$250 TEACHER SUPP	5	13161	5/22/19	5/1/19	26708	179.16	10-1120-410
42650270	10-1120-410		DW SUPPLIES - GENERAL 6-8	5	13164	5/22/19	5/1/19	26708	264.02	10-1120-410
Total									443.18	
2889305281	10-1111-410	WAYFAIR LLC	ENVIRO-CHILD JUST LIKE HOME KIDS	5	13065	5/22/19	5/1/19	26709	232.99	10-1111-410
Total									232.99	
253043	10-2140-410	WESTERN PSYCHOLOGICAL SE	SUPPLIES	5	12934	5/22/19	5/1/19	26710	55.00	10-2140-410
Total									55.00	
61335	20-2540-500	WOLD ARCHITECTS AND ENGIN	HD LIGHTING 3/19	5		5/22/19	5/1/19	26711	586.50	20-2540-500
61319	60-2530-500		DW ADD AND RENOS	5		5/22/19	5/1/19	26711	80,786.60	60-2530-500
61636	60-2530-500		DW ADD AND RENOS	5		5/22/19	5/1/19	26711	26,982.52	60-2530-500
61652	20-2540-500		HD LIGHTING 4/19	5		5/22/19	5/1/19	26711	586.50	20-2540-500
Total									108,942.12	
	10-3500-410	Wolin, Robin	SUPPLIES	5		5/22/19	5/1/19	26712	136.64	10-3500-410
Total									136.64	
	10-2190-410	ZOURAS, JOHN & NECTARIA	SUPPLIES	5		5/22/19	5/1/19	26713	21.92	10-2190-410
Total									21.92	
2321320419	10-1111-410	LAKESHORE LEARNING MATER	SP SUPPLIES - GENERAL K-2	8143	13146	5/23/19	5/22/19	26714	96.57	10-1111-410

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									96.57	
04844	10-4819	SOCIAL SECURITY ADMINISTRA	SSA Wage Garnishment	89		5/15/19	5/15/19	28271	260.00	10-481
Total									260.00	
02288	10-4813-5	AMERICAN CENTURY 403B	403b Deduction american century	92		5/30/19	5/15/19	28272	1,043.15	10-4813-5
02288	10-4813-5		403b Deduction american century	92		5/30/19	5/30/19	28272	1,003.30	10-4813-5
Total									2,046.45	
02289	10-4813-5	AMERIPRISE FINANCIAL SERVIC	403b Deduction ameriprise	92		5/30/19	5/15/19	28273	1,066.29	10-4813-5
02289	10-4813-5		403b Deduction ameriprise	92		5/30/19	5/30/19	28273	1,090.29	10-4813-5
Total									2,156.58	
02290	10-4813-5	AXA EQUITABLE - 403B	403b Deduction equitable	92		5/30/19	5/15/19	28274	6,103.62	10-4813-5
02290	10-4813-5		403b Deduction equitable	92		5/30/19	5/30/19	28274	6,103.62	10-4813-5
Total									12,207.24	
03308	10-4815-5	AXA EQUITABLE ROTH	AXA EQUITABLE - ROTH	92		5/30/19	5/15/19	28275	550.00	10-4815-5
03308	10-4815-5		AXA EQUITABLE - ROTH	92		5/30/19	5/30/19	28275	550.00	10-4815-5
Total									1,100.00	
04401	10-4819	Bright Directions College	Bright Directions College Program	91		5/30/19	5/15/19	28276	250.00	10-481
04401	10-4819		Bright Directions College Program	91		5/30/19	5/30/19	28276	250.00	10-481
Total									500.00	
02761	10-4819-1	EBC	Dependent Care Flex	94		5/30/19	5/15/19	28277	3,315.58	10-4819
02761	10-4819-1		Flex Plan fund 10	94		5/30/19	5/15/19	28277	5,777.15	10-4819
02761	20-4819-1		Flex Plan fund 10	94		5/30/19	5/15/19	28277	11.46	20-4819
02761	40-4819-1		Flex Plan fund 10	94		5/30/19	5/15/19	28277	114.58	40-4819
02761	20-4819-1		Flex Plan fund 20	94		5/30/19	5/15/19	28277	110.42	20-4819
02761	10-4819-1		Dependent Care Flex	94		5/30/19	5/30/19	28277	3,315.58	10-4819
02761	10-4819-1		Flex Plan fund 10	94		5/30/19	5/30/19	28277	5,777.15	10-4819
02761	20-4819-1		Flex Plan fund 10	94		5/30/19	5/30/19	28277	11.46	20-4819
02761	40-4819-1		Flex Plan fund 10	94		5/30/19	5/30/19	28277	114.58	40-4819
02761	20-4819-1		Flex Plan fund 20	94		5/30/19	5/30/19	28277	110.42	20-4819
Total									18,658.38	
04323	10-4815-5	FIDELITY INVESTMENTS ROTH	403b Roth Ded After Tax ROTH funds	92		5/30/19	5/15/19	28278	1,811.66	10-4815-5

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
04323	10-4815-5	FIDELITY INVESTMENTS ROTH	403b Roth Ded After Tax ROTH funds	92		5/30/19	5/30/19	28278	1,811.66	10-4815-5
									Total	3,623.32
02292	10-4813-5	FIDELITY INVESTMENTS-403B	403b Deduction fidelity	92		5/30/19	5/15/19	28279	9,700.85	10-4813-5
02292	10-4813-5		403b Deduction fidelity	92		5/30/19	5/30/19	28279	9,720.29	10-4813-5
									Total	19,421.14
02293	10-4814-5-5	FIDELITY INVESTMENTS-457	457 Deduction fidelity	92		5/30/19	5/15/19	28280	1,791.66	10-4814-5-5
02293	10-4814-5-5		457 Deduction fidelity	92		5/30/19	5/30/19	28280	1,791.66	10-4814-5-5
									Total	3,583.32
02291	10-4813-5	GREAT AMERICAN 403B	403b Deduction great american financial	92		5/30/19	5/15/19	28281	112.35	10-4813-5
02291	10-4813-5		403b Deduction great american financial	92		5/30/19	5/30/19	28281	117.15	10-4813-5
									Total	229.50
02294	10-4813-5	HORACE MANN - 403B	403b Deduction horace mann	92		5/30/19	5/15/19	28282	1,000.00	10-4813-5
02294	10-4813-5		403b Deduction horace mann	92		5/30/19	5/30/19	28282	1,000.00	10-4813-5
									Total	2,000.00
04377	10-4815-5	HORACE MANN ROTH	403b Roth HORACE MANN	92		5/30/19	5/15/19	28283	75.00	10-4815-5
04377	10-4815-5		403b Roth HORACE MANN	92		5/30/19	5/30/19	28283	75.00	10-4815-5
									Total	150.00
02305	10-481-3	IL DEPARTMENT OF REVENUE	IL State Tax	93		5/30/19	5/15/19	28284	30,252.73	10-481-3
02305	20-481-3		IL State Tax	93		5/30/19	5/15/19	28284	1,637.36	20-481-3
02305	40-481-3		IL State Tax	93		5/30/19	5/15/19	28284	2,004.37	40-481-3
02305	10-481-3		IL State Tax	93		5/30/19	5/30/19	28284	29,741.68	10-481-3
02305	20-481-3		IL State Tax	93		5/30/19	5/30/19	28284	1,613.59	20-481-3
02305	40-481-3		IL State Tax	93		5/30/19	5/30/19	28284	1,877.01	40-481-3
									Total	67,126.74
02302	10-4817-1	ILLINOIS EDUCATION ASSOCIAT	Union Dues	92		5/30/19	5/15/19	28285	6,213.83	10-4817
02302	10-4817-1		Union Dues	92		5/30/19	5/30/19	28285	6,213.83	10-4817
									Total	12,427.66
02750	40-4819	IMRF	IMRF Benefit - employer	94		5/30/19	5/15/19	28286	471.65	40-481
02750	50-4818		IMRF Benefit - employer	94		5/30/19	5/15/19	28286	13,484.48	50-481
02750	50-4818		IMRF Benefit - employer	94		5/30/19	5/15/19	28286	4,211.55	50-481

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
02750	50-4818		IMRF Benefit - employer	94		5/30/19	5/15/19	28286	4,420.82	50-481
02750	10-4810-1		IMRF withheld	94		5/30/19	5/15/19	28286	5,618.53	10-4810
02750	20-4810		IMRF withheld	94		5/30/19	5/15/19	28286	1,754.82	20-4810
02750	40-4810		IMRF withheld	94		5/30/19	5/15/19	28286	2,038.55	40-4810
02750	40-4810		VAC IMRF %	94		5/30/19	5/15/19	28286	161.95	40-4810
02750	10-4810-1		VAC IMRF	94		5/30/19	5/15/19	28286	1,713.58	10-4810
02750	40-4810		VAC IMRF	94		5/30/19	5/15/19	28286	1,016.77	40-4810
02750	40-4819		IMRF Benefit - employer	94		5/30/19	5/30/19	28286	471.64	40-481
02750	50-4818		IMRF Benefit - employer	94		5/30/19	5/30/19	28286	14,382.55	50-481
02750	50-4818		IMRF Benefit - employer	94		5/30/19	5/30/19	28286	4,089.32	50-481
02750	50-4818		IMRF Benefit - employer	94		5/30/19	5/30/19	28286	4,129.83	50-481
02750	10-4810-1		IMRF withheld	94		5/30/19	5/30/19	28286	5,992.75	10-4810
02750	20-4810		IMRF withheld	94		5/30/19	5/30/19	28286	1,703.89	20-4810
02750	40-4810		IMRF withheld	94		5/30/19	5/30/19	28286	1,917.31	40-4810
02750	40-4810		VAC IMRF %	94		5/30/19	5/30/19	28286	163.97	40-4810
02750	10-4810-1		VAC IMRF	94		5/30/19	5/30/19	28286	1,732.86	10-4810
02750	40-4810		VAC IMRF	94		5/30/19	5/30/19	28286	930.85	40-4810
Total									70,407.67	
04712	40-4819	Komyatte & Casbon	Wage Assignment	99		5/30/19	5/15/19	28287	152.32	40-481
04712	40-4819		Wage Assignment	99		5/30/19	5/30/19	28287	153.28	40-481
Total									305.60	
02295	10-4813-5	LINCOLN INVESTMENTS 403B	403b Deduction lincoln	92		5/30/19	5/15/19	28288	1,450.00	10-4813-5
02295	10-4813-5		403b Deduction lincoln	92		5/30/19	5/30/19	28288	1,450.00	10-4813-5
Total									2,900.00	
00205	10-435-6	LINCOLNSHIRE-PV SD 103	Dental Ins Fund 10	94		5/30/19	5/15/19	28289	3,331.88	10-435-6
00205	40-435-6		Dental Ins Fund 10	94		5/30/19	5/15/19	28289	80.16	40-435-6
00205	20-435-6		Dental Ins Fund 20	94		5/30/19	5/15/19	28289	270.50	20-435-6
00205	40-435-6		Dental Ins Fund 40	94		5/30/19	5/15/19	28289	474.07	40-435-6
00205	10-435-6		Dental HMO	94		5/30/19	5/15/19	28289	371.84	10-435-6
00205	20-435-6		Dental HMO	94		5/30/19	5/15/19	28289	10.61	20-435-6

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
00205	40-435-6		Dental HMO	94		5/30/19	5/15/19	28289	61.93	40-435-6
00205	10-4818-1		HDHP 1500 single	94		5/30/19	5/15/19	28289	366.40	10-4818
00205	10-4818-1		HDHP 1500 employee+ kids	94		5/30/19	5/15/19	28289	313.86	10-4818
00205	10-4818-1		HDHP 1500 family	94		5/30/19	5/15/19	28289	693.45	10-4818
00205	10-4818-1		Medical HMO deduction	94		5/30/19	5/15/19	28289	540.28	10-4818
00205	40-4818-1		Medical HMO deduction	94		5/30/19	5/15/19	28289	44.00	40-4818
00205	10-4818-1		Single Medical PPO 2500 Deduct	94		5/30/19	5/15/19	28289	66.18	10-4818
00205	40-4818-1		Single Medical PPO 2500 Deduct	94		5/30/19	5/15/19	28289	36.39	40-4818
00205	10-4818-1		Dependent Medical PPO 750 Deduct	94		5/30/19	5/15/19	28289	11,068.59	10-4818
00205	20-4818-1		Dependent Medical PPO 750 Deduct	94		5/30/19	5/15/19	28289	156.58	20-4818
00205	10-4818-1		Single Medical PPO 750 Deduct	94		5/30/19	5/15/19	28289	670.81	10-4818
00205	20-4818-1		Single Medical PPO 750 Deduct	94		5/30/19	5/15/19	28289	82.73	20-4818
00205	40-4818-1		Single Medical PPO 750 Deduct	94		5/30/19	5/15/19	28289	82.73	40-4818
00205	10-4818-1		Dependent Medical PPO 2500 Deduct	94		5/30/19	5/15/19	28289	2,418.74	10-4818
00205	40-4818-1		Dependent Medical PPO 2500 Deduct	94		5/30/19	5/15/19	28289	641.06	40-4818
00205	10-4816-1		Voluntary Life Ins Fund 10	94		5/30/19	5/15/19	28289	441.84	10-4816
00205	20-4816-1		Voluntary Life Ins Fund 10	94		5/30/19	5/15/19	28289	0.64	20-4816
00205	40-4816-1		Voluntary Life Ins Fund 10	94		5/30/19	5/15/19	28289	13.22	40-4816
00205	20-4816-1		Voluntary Life Ins Fund 20	94		5/30/19	5/15/19	28289	23.10	20-4816
00205	10-4816-1		Voluntary Life Ins Fund 40	94		5/30/19	5/15/19	28289	0.47	10-4816
00205	40-4816-1		Voluntary Life Ins Fund 40	94		5/30/19	5/15/19	28289	197.38	40-4816
00205	10-435-6		Dental Ins Fund 10	94		5/30/19	5/30/19	28289	3,396.88	10-435-6
00205	40-435-6		Dental Ins Fund 10	94		5/30/19	5/30/19	28289	80.16	40-435-6
00205	20-435-6		Dental Ins Fund 20	94		5/30/19	5/30/19	28289	270.50	20-435-6
00205	40-435-6		Dental Ins Fund 40	94		5/30/19	5/30/19	28289	474.07	40-435-6
00205	10-435-6		Dental HMO	94		5/30/19	5/30/19	28289	371.84	10-435-6
00205	20-435-6		Dental HMO	94		5/30/19	5/30/19	28289	10.61	20-435-6
00205	40-435-6		Dental HMO	94		5/30/19	5/30/19	28289	61.93	40-435-6
00205	10-4818-1		HDHP 1500 single	94		5/30/19	5/30/19	28289	366.40	10-4818
00205	10-4818-1		HDHP 1500 employee+ kids	94		5/30/19	5/30/19	28289	313.86	10-4818

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
00205	10-4818-1		HDHP 1500 family	94		5/30/19	5/30/19	28289	1,243.45	10-4818
00205	10-4818-1		Medical HMO deduction	94		5/30/19	5/30/19	28289	540.28	10-4818
00205	40-4818-1		Medical HMO deduction	94		5/30/19	5/30/19	28289	44.00	40-4818
00205	10-4818-1		Single Medical PPO 2500 Deduct	94		5/30/19	5/30/19	28289	66.18	10-4818
00205	40-4818-1		Single Medical PPO 2500 Deduct	94		5/30/19	5/30/19	28289	36.39	40-4818
00205	10-4818-1		Dependent Medical PPO 750 Deduct	94		5/30/19	5/30/19	28289	11,068.59	10-4818
00205	20-4818-1		Dependent Medical PPO 750 Deduct	94		5/30/19	5/30/19	28289	156.58	20-4818
00205	10-4818-1		Single Medical PPO 750 Deduct	94		5/30/19	5/30/19	28289	670.81	10-4818
00205	20-4818-1		Single Medical PPO 750 Deduct	94		5/30/19	5/30/19	28289	82.73	20-4818
00205	40-4818-1		Single Medical PPO 750 Deduct	94		5/30/19	5/30/19	28289	82.73	40-4818
00205	10-4818-1		Dependent Medical PPO 2500 Deduct	94		5/30/19	5/30/19	28289	2,418.74	10-4818
00205	40-4818-1		Dependent Medical PPO 2500 Deduct	94		5/30/19	5/30/19	28289	641.06	40-4818
00205	10-4816-1		Voluntary Life Ins Fund 10	94		5/30/19	5/30/19	28289	441.84	10-4816
00205	20-4816-1		Voluntary Life Ins Fund 10	94		5/30/19	5/30/19	28289	0.64	20-4816
00205	40-4816-1		Voluntary Life Ins Fund 10	94		5/30/19	5/30/19	28289	13.22	40-4816
00205	20-4816-1		Voluntary Life Ins Fund 20	94		5/30/19	5/30/19	28289	23.10	20-4816
00205	10-4816-1		Voluntary Life Ins Fund 40	94		5/30/19	5/30/19	28289	0.47	10-4816
00205	40-4816-1		Voluntary Life Ins Fund 40	94		5/30/19	5/30/19	28289	197.38	40-4816
Total									45,533.88	
04395	10-4818-1	MYBENEFIT WALLET	HDHP HSA - Single	94		5/30/19	5/15/19	28291	1,814.22	10-4818
04395	10-4818-1		HDHP HSA - Single	94		5/30/19	5/30/19	28291	1,814.22	10-4818
Total									3,628.44	
02304	10-4818-1	NCPERS Group Life Ins	Life Ins Fund 10	92		5/30/19	5/15/19	28292	8.00	10-4818
02304	10-4818-1		Life Ins Fund 40	92		5/30/19	5/15/19	28292	8.00	10-4818
02304	40-4818-1		Life Ins Fund 40	92		5/30/19	5/15/19	28292	25.60	40-4818
02304	10-4818-1		Life Ins Fund 10	92		5/30/19	5/30/19	28292	8.00	10-4818
02304	10-4818-1		Life Ins Fund 40	92		5/30/19	5/30/19	28292	8.00	10-4818
02304	40-4818-1		Life Ins Fund 40	92		5/30/19	5/30/19	28292	25.60	40-4818
Total									83.20	

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
02298	10-4813-5	OPPENHEIMER FUNDS SERVICE	403b Deduction oppenheimer funds	92		5/30/19	5/15/19	28293	25.00	10-4813-5	
02298	10-4813-5		403b Deduction oppenheimer funds	92		5/30/19	5/30/19	28293	25.00	10-4813-5	
									Total	50.00	
03148	10-4815-5	OPPENHEIMER ROTH	403b Roth Ded After Tax Oppenheimer fi	92		5/30/19	5/15/19	28294	175.00	10-4815-5	
03148	10-4815-5		403b Roth Ded After Tax Oppenheimer fi	92		5/30/19	5/30/19	28294	175.00	10-4815-5	
									Total	350.00	
02751	10-4810-1	TRS OF IL	Employer THIS .92	93		5/30/19	5/15/19	28295	5,690.40	10-4810	
02751	10-4810-1		Employer THIS .92%	93		5/30/19	5/15/19	28295	334.31	10-4810	
02751	10-4819		THIS 1.24% BOE PD	93		5/30/19	5/15/19	28295	285.49	10-481	
02751	10-4810-1		Member Increase - .58%	93		5/30/19	5/15/19	28295	3,798.13	10-4810	
02751	10-4819		THIS - 1.24%	93		5/30/19	5/15/19	28295	7,834.63	10-481	
02751	10-4810-1		TRS - 9.0%	93		5/30/19	5/15/19	28295	58,936.50	10-4810	
02751	10-4810-1		Employer THIS .92	93		5/30/19	5/30/19	28295	5,558.59	10-4810	
02751	10-4810-1		Employer THIS .92%	93		5/30/19	5/30/19	28295	287.88	10-4810	
02751	10-4819		THIS 1.24% BOE PD	93		5/30/19	5/30/19	28295	285.49	10-481	
02751	10-4810-1		Member Increase - .58%	93		5/30/19	5/30/19	28295	3,685.76	10-4810	
02751	10-4819		THIS - 1.24%	93		5/30/19	5/30/19	28295	7,594.46	10-481	
02751	10-4810-1		TRS - 9.0%	93		5/30/19	5/30/19	28295	57,193.43	10-4810	
									Total	151,485.07	
00399	40-4819	US BANK	MATCHING FICA	93		5/30/19	5/15/19	28296	323.57	40-481	
00399	50-4818		MATCHING FICA	93		5/30/19	5/15/19	28296	9,477.70	50-481	
00399	50-4818		MATCHING FICA	93		5/30/19	5/15/19	28296	3,043.73	50-481	
00399	50-4818		MATCHING FICA	93		5/30/19	5/15/19	28296	3,025.09	50-481	
00399	10-4819		MEDICARE EMP	93		5/30/19	5/15/19	28296	9,342.06	10-481	
00399	50-4818-1		MEDICARE MAT	93		5/30/19	5/15/19	28296	9,342.06	50-4818	
00399	10-481-2		Federal Tax 2019	93		5/30/19	5/15/19	28296	68,995.29	10-481-2	
00399	20-481-2		Federal Tax 2019	93		5/30/19	5/15/19	28296	4,380.37	20-481-2	
00399	40-481-2		Federal Tax 2019	93		5/30/19	5/15/19	28296	3,574.35	40-481-2	
00399	10-481-7		FICA 2019	93		5/30/19	5/15/19	28296	9,477.70	10-481-7	
00399	20-481-7		FICA 2019	93		5/30/19	5/15/19	28296	3,043.73	20-481-7	

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
00399	40-481-7		FICA 2019	93		5/30/19	5/15/19	28296	3,348.66	40-481-7
00399	40-4819		MATCHING FICA	93		5/30/19	5/30/19	28296	323.57	40-481
00399	50-4818		MATCHING FICA	93		5/30/19	5/30/19	28296	10,043.11	50-481
00399	50-4818		MATCHING FICA	93		5/30/19	5/30/19	28296	2,966.46	50-481
00399	50-4818		MATCHING FICA	93		5/30/19	5/30/19	28296	2,818.98	50-481
00399	10-4819		MEDICARE EMP	93		5/30/19	5/30/19	28296	9,055.20	10-481
00399	50-4818-1		MEDICARE MAT	93		5/30/19	5/30/19	28296	9,055.20	50-4818
00399	10-481-2		Federal Tax 2019	93		5/30/19	5/30/19	28296	67,019.17	10-481-2
00399	20-481-2		Federal Tax 2019	93		5/30/19	5/30/19	28296	4,226.91	20-481-2
00399	40-481-2		Federal Tax 2019	93		5/30/19	5/30/19	28296	3,230.72	40-481-2
00399	10-481-7		FICA 2019	93		5/30/19	5/30/19	28296	10,043.11	10-481-7
00399	20-481-7		FICA 2019	93		5/30/19	5/30/19	28296	2,966.46	20-481-7
00399	40-481-7		FICA 2019	93		5/30/19	5/30/19	28296	3,142.55	40-481-7
Total									252,265.75	
02299	10-4813-5	VALIC 403B	403b Deduction valic	92		5/30/19	5/15/19	28297	2,325.00	10-4813-5
02299	10-4813-5		403b Deduction valic	92		5/30/19	5/30/19	28297	2,325.00	10-4813-5
Total									4,650.00	
03441	10-4813-5	VANGUARD	403b Deduction Vanguard	92		5/30/19	5/15/19	28298	1,896.81	10-4813-5
03441	10-4813-5		403b Deduction Vanguard	92		5/30/19	5/30/19	28298	1,819.80	10-4813-5
Total									3,716.61	
02297	10-4813-5	WADDELL & REED 403B	403b Deduction waddell & reed	92		5/30/19	5/15/19	28299	370.00	10-4813-5
02297	10-4813-5		403b Deduction waddell & reed	92		5/30/19	5/30/19	28299	370.00	10-4813-5
Total									740.00	
02505	10-4819	WI DEPARTMENT OF REVENUE	WI State Tax 2019	13		5/30/19	5/15/19	28300	1,596.23	10-481
02505	20-4819		WI State Tax 2019	13		5/30/19	5/15/19	28300	175.61	20-481
02505	10-4819		WI State Tax 2019	28		5/30/19	5/30/19	28300	1,613.23	10-481
02505	20-4819		WI State Tax 2019	28		5/30/19	5/30/19	28300	142.71	20-481
Total									3,527.78	
03412	10-4819	WI SCTF	Wage Assignment - State of WI	99		5/30/19	5/15/19	28301	250.00	10-481
03412	10-4819		Wage Assignment - State of WI	99		5/30/19	5/30/19	28301	250.00	10-481

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	500.00
N/A	10-2690-220	NIHIP	MEDICAL INSURANCE - ED	519		5/13/19	5/1/19 90513001	251,692.50	10-2690-220	
N/A	10-2690-221		LIFE/LTD INSURANCE - ED	519		5/13/19	5/1/19 90513001	3,219.39	10-2690-221	
N/A	10-435		DENTAL INSURANCE PAYABLE	519		5/13/19	5/1/19 90513001	7,477.10	10-430	
N/A	10-2690-221		LIFE/LTD INSURANCE - ED	519		5/13/19	5/1/19 90513001	898.15	10-2690-221	
N/A	20-2540-220		MEDICAL INSURANCE - O&M	519		5/13/19	5/1/19 90513001	12,853.83	20-2540-220	
N/A	20-2540-221		LIFE/LTD INSURANCE - O&M	519		5/13/19	5/1/19 90513001	83.60	20-2540-221	
N/A	20-435		DENTAL INSURANCE PAYABLE	519		5/13/19	5/1/19 90513001	603.31	20-430	
N/A	20-2540-221		LIFE/LTD INSURANCE - O&M	519		5/13/19	5/1/19 90513001	146.00	20-2540-221	
N/A	40-2550-220		MEDICAL INSURANCE - TRANS	519		5/13/19	5/1/19 90513001	26,584.09	40-2550-220	
N/A	40-2550-221		LIFE/LTD INSURANCE - TRANS	519		5/13/19	5/1/19 90513001	139.46	40-2550-221	
N/A	40-435		DENTAL INSURANCE PAYABLE	519		5/13/19	5/1/19 90513001	1,285.77	40-430	
N/A	40-2550-221		LIFE/LTD INSURANCE - TRANS	519		5/13/19	5/1/19 90513001	420.25	40-2550-221	
N/A	10-2320-225		RETIREE INSURANCE	519		5/13/19	5/1/19 90513001	1,826.96	10-2320-225	
N/A	10-2210-225		RETIREE INSURANCE	519		5/13/19	5/1/19 90513001	827.26	10-2210-225	
									Total	308,057.67
	10-2211-492	Abrego, Christine	ELL SUMMER SUPPLIES	5		5/24/19	5/1/19 90522001	110.38	10-2211-490	
									Total	110.38
	10-1912-670	ARLYN SCHOOL	RETRO RATE ADJ AND 4/19 TUITION	5		5/24/19	5/1/19 90522002	6,479.43	10-1912-670	
	10-1912-670		JAN REVISED TUITION INV	5		5/24/19	5/1/19 90522002	909.47	10-1912-670	
	10-1912-670		FEB TUITION B. HAVERTY	5		5/24/19	5/1/19 90522002	5,313.95	10-1912-670	
									Total	12,702.85
	10-1120-225	BAHCALL, AMY	RETIREE INSURANCE COVERING FEE	5		5/24/19	5/1/19 90522003	1,023.28	10-1120-225	
									Total	1,023.28
04282019	10-1225-410	Biggs, Charles E.	TRANSFORM PLATFORM	5		5/24/19	5/1/19 90522004	221.00	10-1225-410	
									Total	221.00
	10-1120-230	Cha, Angie H	TUITION REIMBURSEMENT	5		5/24/19	5/1/19 90522005	1,680.00	10-1120-230	
									Total	1,680.00
20190308	10-1912-670	CLASSROOM CONNECTION	PRIVATE SCHOOL TUITION 4/19 A. BF	5		5/24/19	5/1/19 90522006	8,155.40	10-1912-670	
2019118	10-1912-670		03/19 TUITION M. CALDWELL	5		5/24/19	5/1/19 90522006	6,116.55	10-1912-670	

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
20190217	10-1912-670		03/19 TUITION A. BROWN	5		5/24/19	5/1/19 90522006		6,116.55	10-1912-670
								Total	20,388.50	
20491	10-1200-314	CUSTOM SOLUTIONS	CONSULTANTS	5		5/24/19	5/1/19 90522007		458.25	10-1200-314
	10-1200-314		4/19 SERVICES	5		5/24/19	5/1/19 90522007		4,709.25	10-1200-314
								Total	5,167.50	
P38180160102	10-1111-410	DISCOUNT SCHOOL SUPPLY	CLASS SUPPLIES-SEE ATTACHED	5	13108	5/24/19	5/1/19 90522008		194.97	10-1111-410
								Total	194.97	
1347	10-2140-314	EXCEPTIONAL LEARNERS COLL	3/18 CONTRACTED SERVICES	5		5/24/19	5/1/19 90522009		988.35	10-2140-314
1373	10-2211-312		EMBRACE IEP 4/11	5		5/24/19	5/1/19 90522009		1,000.00	10-2211-312
1373	10-1200-700		SUPPLIES AND RENTAL 4/11	5		5/24/19	5/1/19 90522009		561.95	10-1200-700
1359	10-2140-314		4/19 PT SERVICES	5		5/24/19	5/1/19 90522009		1,617.30	10-2140-314
								Total	4,167.60	
	10-1112-230	Gagamov, Jaime	TUITION REIMBURSEMENT	5		5/24/19	5/1/19 90522010		525.00	10-1112-230
								Total	525.00	
2075348	20-2540-329	GENERAL MECHANICAL SERVIC	DW RTU REPAIR	5		5/24/19	5/1/19 90522011		1,453.64	20-2540-329
2075354	20-2540-329		HD UNI VENT	5		5/24/19	5/1/19 90522011		395.88	20-2540-329
S12076196	20-2540-329		HVAC DW	5		5/24/19	5/1/19 90522011		5,126.67	20-2540-329
S12076277	20-2540-329		HVAC HD	5		5/24/19	5/1/19 90522011		547.50	20-2540-329
S12076341	20-2540-329		DW BOILER PUMP	5		5/24/19	5/1/19 90522011		2,538.14	20-2540-329
S12076340	20-2540-329		HVAC DW	5		5/24/19	5/1/19 90522011		1,608.92	20-2540-329
								Total	11,670.75	
696183	10-2540-325	GENESIS TECHNOLOGIES	RENTAL OF COPY EQUIPMEN 10/5 - 1	5		5/24/19	5/1/19 90522012		3,123.88	10-2540-325
695290	10-2540-325		RENTAL OF COPY EQUIPMEN 10/5 - 1	5		5/24/19	5/1/19 90522012		3,868.02	10-2540-325
696207	10-2540-325		RENTAL OF COPY EQUIPMEN 10/5 - 1	5		5/24/19	5/1/19 90522012		3,137.03	10-2540-325
								Total	10,128.93	
21040	10-1111-419	GRAPHIC 14	SP SUPPLIES - OTHER	5	13176	5/24/19	5/1/19 90522013		83.76	10-1111-419
21039	10-1111-419		SP SUPPLIES - OTHER	5	13176	5/24/19	5/1/19 90522013		147.08	10-1111-419
								Total	230.84	
	10-2410-410-1	Hofmeier, Ann L	SUPPLIES - SP	5		5/24/19	5/1/19 90522014		193.64	10-2410-410

Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM

Lincolnshire-Prairie View SD #103

Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	193.64	
	10-2190-410	Lapin, Heather L.	SUPPLIES	5		5/24/19	5/1/19 90522015	82.16	10-2190-410	
								Total	82.16	
	10-1112-410	McLelland, Gretchen G.	HD SUPPLIES - GENERAL 3-5	5		5/24/19	5/1/19 90522016	17.64	10-1112-410	
								Total	17.64	
19144	20-2540-500	MIDWEST ENVIRONMENTAL CO	HD TESTING AND CLEANING	5		5/24/19	5/1/19 90522017	5,700.00	20-2540-500	
								Total	5,700.00	
689855	40-2550-390	MIDWEST TRUCKERS ASSOCIA	G. MUSTO ADDED TO RANDOM DRUC	5		5/24/19	5/1/19 90522018	63.25	40-2550-390	
								Total	63.25	
	10-1550-332	Muller, Christina	SCHOLASTIC BOWL	5		5/24/19	5/1/19 90522019	7.03	10-1550-332	
								Total	7.03	
0167233068	10-1190-410-3	MUSIC & ARTS CENTER	SEE ATTACHED-KELSEY BUFFA	5	13155	5/24/19	5/1/19 90522020	632.72	10-1190-410	
								Total	632.72	
AO44985	20-2540-410-1	NETWORK SERVICES	CUSTODIAL SUPPLIES	5		5/24/19	5/1/19 90522021	1,404.92	20-2540-410	
A063293	20-2540-410-1		CUSTODIAL SUPPLIES	5		5/24/19	5/1/19 90522021	174.72	20-2540-410	
A060439	20-2540-410-1		CUSTODIAL SUPPLIES	5		5/24/19	5/1/19 90522021	67.10	20-2540-410	
A058466	20-2540-410-1		CUSTODIAL SUPPLIES	5		5/24/19	5/1/19 90522021	618.41	20-2540-410	
A060440	20-2540-410-1		CUSTODIAL SUPPLIES	5		5/24/19	5/1/19 90522021	2,318.04	20-2540-410	
								Total	4,583.19	
24147	20-2540-329	PEAK PLUMBING	HD FOUNTAIN REPAIR	5		5/24/19	5/1/19 90522022	771.14	20-2540-329	
24193	20-2540-329		DW IRRIGATION VALVE	5		5/24/19	5/1/19 90522022	525.52	20-2540-329	
24230	20-2540-329		HD DRINKING FOUNTAIN	5		5/24/19	5/1/19 90522022	307.00	20-2540-329	
2288	20-2540-329		DW PLUMBING REPAIR 3/18	5		5/24/19	5/1/19 90522022	192.75	20-2540-329	
22804	20-2540-329		HD PLUMBING REPAIR 2/18	5		5/24/19	5/1/19 90522022	286.11	20-2540-329	
								Total	2,082.52	
	10-1112-230	Prior, Lauren E	TUITION REIMBURSEMENT	5		5/24/19	5/1/19 90522023	525.00	10-1112-230	
								Total	525.00	
103264	10-2310-410	QUEST FOOD MANAGEMENT SE	DISTRICT SUPPLIES	5		5/24/19	5/1/19 90522024	3,860.00	10-2310-410	
								Total	3,860.00	
6702972	10-1111-414	QUILL	PROJECT ORDER-SEE ATTACHED	5	13144	5/24/19	5/1/19 90522025	22.49	10-1111-414	

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 6/13/2019 10:47 AM
 Lincolnshire-Prairie View SD #103
 Expense on Date: 5/1/2019 to 5/31/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
6689383	10-1111-414	QUILL	PROJECT ORDER-SEE ATTACHED	5	13144	5/24/19	5/1/19 90522025	90522025	70.46	10-1111-414
6711683	10-1111-414		PROJECT ORDER-SEE ATTACHED	5	13144	5/24/19	5/1/19 90522025	90522025	11.96	10-1111-414
6897012	10-1111-414		PROJECT ORDER-SEE ATTACHED	5	13144	5/24/19	5/1/19 90522025	90522025	38.55	10-1111-414
7057725	10-2410-410-1		SUPPLIES - SP	5		5/24/19	5/1/19 90522025	90522025	107.78	10-2410-410
7038806	40-2550-410		CLOCK FOR DRIVER'S ROOM	5		5/24/19	5/1/19 90522025	90522025	233.09	40-2550-410
6980075	40-2550-410		OFFICE SUPPLIES/TONER	5		5/24/19	5/1/19 90522025	90522025	581.74	40-2550-410
							Total		1,066.07	
5056657394	10-2540-325	RICOH USA	ADDITIONAL COPIES DW	5		5/24/19	5/1/19 90522026	90522026	336.10	10-2540-325
							Total		336.10	
41913	10-2310-318	SCARIANO HIMES & PETRARCA	4/19 LEGAL SERVICES	5		5/24/19	5/1/19 90522027	90522027	2,195.55	10-2310-318
							Total		2,195.55	
219009	10-2150-314	SPEECH PATH SPECIALISTS	4/19 CONTRACTED SERVICES	5		5/24/19	5/1/19 90522028	90522028	11,970.00	10-2150-314
							Total		11,970.00	
	10-1120-225	STADLER, THOMAS	RETIREE INSURANCE FY 17/18	5		5/24/19	5/1/19 90522029	90522029	5,300.00	10-1120-225
							Total		5,300.00	
91866540	10-1225-410	VIRCO	PRESCHOOL 48" TABLE 4000 SERIES	5	13074	5/24/19	5/1/19 90522030	90522030	332.58	10-1225-410
							Total		332.58	
	10-1200-410	Widmark, Joanne	SUPPLIES - GENERAL	5		5/24/19	5/1/19 90522031	90522031	15.99	10-1200-410
							Total		15.99	
							Report Total		<u>\$1,438,491.74</u>	



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: June 13, 2019
Re: May 2019 Donations

During May 2019, the District received the following donations:

<u>Donors</u>	<u>Amount</u>	<u>Purpose of Donation</u>
PTO	2561.99	FACS Refrigerator (Run4Fun)
PTO	1085.98	FACS Steel Stools (Run4Fun)
ABBVIE Employee Engagement	40.00	Employee Engagement Fund – DW
ABBVIE Employee Engagement	420.00	Employee Engagement Fund – SP
ABBVIE Employee Engagement	40.00	Employee Engagement Fund – HD
Fouad Family	2000.00	Inclusivity/Tolerance/Diversity Education

Recommendation:

We recommend approval by the Board of Education to accept the donations with gratitude for the donor's' generosity.



LINCOLNSHIRE – PRAIRIE VIEW SCHOOL DISTRICT 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(FAX) 847.295.9196

MEMO

TO: Board of Education and Dr. Scott Warren, Superintendent
FROM: Dr. Gina Finaldi, Director of Student Services
DATE: June 13, 2019
RE: Renewal of Consulting Agreement for Private Placement Facilitator, Carol Bercos

Attached for your review is the consulting agreement for Carol Bercos, Private Placement Facilitator.

Carol has been District 103's Private Placement Facilitator since August of 2012. As the Private Placement Facilitator, Carol supports all placements outside of the District in both private and public therapeutic day schools. Her responsibilities begin with helping the District secure out of district placements that both meet the student's needs and also is acceptable to the District and the parents. She continues to act as case manager for the District up through and including the transition of the child back to his or her home school or graduation. Carol's expertise in these situations and her strong relationships with the therapeutic day schools' administrative staff is a great asset to the District. Prior to Carol's hiring, the District purchased this service through SEDOL at a higher cost based on our total district enrollment versus actual use. Carol's consulting services are on an as-needed basis and billed by the hour at a rate not to exceed \$76.00 per hour.

I highly recommend the renewal of this contract for the 2019-2020 school year.

CONSULTING AGREEMENT
BETWEEN LINCOLNSHIRE PRAIRIE VIEW SCHOOL DISTRICT 103
AND CONSULTANT, Carol Bercos, Private Placement Facilitator

This agreement is made as of June 13, 2019 for services to begin on July 1, 2019 by and between LINCOLNSHIRE PRAIRIE-VIEW SCHOOL DISTRICT 103 and Carol Bercos, (Consultant) for Private Placement Case Management (Services).

District 103 and Carol Bercos (Consultant) desire to enter into this Agreement, pursuant to which Consultant will perform certain services as described further herein. In consideration of the performance of Private Placement Case Management (Services) by Carol Bercos (Consultant) and the payment for those Services by District 103, the parties agree as follows:

1. **Services of Consultant.** The term of Services will be defined as all obligations required of the Consultant under this Agreement. The Services are further defined as all obligations required of the Consultant under this Agreement. The Services are further described in Exhibit 1. Consultant will perform all Services with the highest professional standards as practiced of its professional community. The Services will be completed by June 30, 2020 (“Contract Time”).
2. **Payment to Consultant.** District 103 will pay Consultant for services properly performed under this Agreement. The amount to be paid will not exceed an hourly rate of \$76.00. Consultant will submit monthly statements for Services rendered. The statements will be based upon Consultant Services completed at the time of billing on the basis of actual work performed. District 103 will make payments to Consultant within thirty (30) days after receipt of properly submitted Consultant statements. Statements will be submitted in a format acceptable to District 103 with sufficient detail to allow District 103 to determine the propriety thereof. At a minimum, each statement will depict the Services Provided, the current amount due, the previous amount billed and the balance of contract outstanding. District will reimburse mileage at IRS rate for attendance at required meetings.
3. **Termination.** District 103 may terminate this Agreement at any time, in whole or in part, with or without cause, upon written notice to Consultant. In the event this Agreement is terminated pursuant to this paragraph, Consultant will be compensated for services properly rendered through the date of termination, as can be documented to the reasonable satisfaction of District 103. District 103 will have no liability to Consultant beyond the date of termination. In no event will Consultant be entitled to compensation for lost profits or opportunities.
4. **Insurance.** As soon as possible and no later than September 15, 2019 Consultant will provide District 103 a current certificate of insurance with the following coverages:
 - General Liability, \$1,000,000 per occurrence and \$2,000,000 aggregate
 - Automobile, \$1,000,000 per occurrence
 - The certificate of insurance will name Lincolnshire-Prairie View School District 103 as an additional insured.

5. **Documents.** All documents (including those in electronic form) prepared by Consultant pursuant to this Agreement will become the property of District 103 upon payment for the Services as required herein.
6. **Controlling Law, Venue, Attorneys Fees.** This Agreement is to be governed by the laws of the State of Illinois. Exclusive venue for the resolution of any dispute between the parties will be Lake County, Illinois.
7. **Independent Contractor.** Contractor, in the performance of this agreement, shall be and act as an independent contractor. Contractor understands and agrees that she and all of her employees (if applicable) shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to State Unemployment Compensation or Worker's Compensation. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees. In the performance of the work herein contemplated, Contractor is an independent contractor or business entity, with the sole authority for controlling and directing the performance of the details of the work, District being interested only in the results obtained.
8. **Materials.** Contractor shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows: none.
9. **Entire Agreement; Conflict** This Agreement and the documents expressly incorporated herein represent the entire agreement between Consultant and District 103, and supersede all prior negotiations or agreements, written or oral, which are not included herein.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated above.

Lincolnshire-Prairie View School District 103 Contractor Carol Bercos

Date: _____ Date: _____

Signature: _____ Signature: _____

Name: _____ Name: _____

EXHIBIT 1

Scope of Services

Under the direction/request of the Director of Student Services the Private Placement Facilitator shall:

- Work in conjunction with the Director of Student Services to determine caseload and responsibility for students in Private Placement/Residential Placement.
- Develop, maintain and share with Director ongoing list of annual reviews and evaluation dates for students in private placements/residential settings.
- Initiate process for all annual review meetings, IEP review/revision meetings and re evaluation meetings for students in private placements/residential settings.
- Attend all annual review meetings, IEP review/revision meetings and re evaluation meetings for students in private placements/residential settings.
- Case manage re-evaluations with evaluation team, including participation in evaluation, as requested/needed.
- Attend any additional staffings and or meetings in which private placements are discussed/recommended, as requested
- Obtain release of information and send out placement packets for both new placements and changes in placement
- Accompany families to private placement visits, as needed
- Maintain communication with parents, facilities and district during the private or residential placement process.
- Communicate start date of new placements to appropriate staff and ensure transportation.
- Set up 30 school day review meeting, as appropriate.
- Facilitate and maintain placements for students eligible for residential placement including school placement, room and board and interstate compacts
- Assist with diagnostic private placements and or placements in interim alternative educational settings as requested.
- Assist with transition process to home school, as requested.
- Complete documentation within Embrace for purposes of FACTS reporting for each IEP meeting.
- For each IEP meeting complete or ensure completion of complete IEP for students in private placements; documentation to be maintained within Embrace.
- Monthly communication with Director of Student Services to share status of Private Placement services.



LINCOLNSHIRE – PRAIRIE VIEW SCHOOL DISTRICT 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(FAX) 847.295.9196

MEMO

TO: Board of Education and Dr. Warren, Superintendent
FROM: Dr. Gina Finaldi, Director of Student Services
DATE: June 13, 2019
RE: Renewal of Speech Path Specialist, LTD contract for Lisa Cole, Speech Language Pathologist

Attached for your review is the contract for Speech Path Specialist, LTD.

The contract is for Lisa Cole, Speech Language Pathologist, who we hire through a contract with Speech Path Specialist, LTD. Lisa will provide services to all of the students in the Guided Program at DW and all of the students in the Intensive Instructional Program (IIP) at DW. The services provided within the Guided Program are a “shared expense” with District 102 and District 96. The shared expense for each district is determined by each district’s student enrollment. Lisa has only received one salary increase since she started working for the District in 2009. As such, it is my recommendation that Lisa receive a \$1.00 per hour rate increase for the 2019-2020 school year. Lisa continues to be an asset to our District and an integral member of the DW team.

I highly recommend the renewal of this contract.

Speech Path Specialists, Ltd.

Speech Path Specialists, Ltd.

Therapy Staffing Agreement

THIS AGREEMENT is made this day of June 13, 2019, by and between the Board of Education of Lincolnshire-Prairie View School District #103, a body politic organized and operating under the *School Code of Illinois* with its principal office located at 1370 Riverwoods Road, Lincolnshire, IL 60069 (hereinafter called "Purchaser"), and Speech Path Specialists, Ltd., a corporation doing business with offices at 1636 Mulberry Drive, Lake Villa, IL 60046, (hereinafter called "Provider").

WHEREAS, Provider, employs and provides licensed speech/language pathologists in connection therewith established and maintain general standards and specifications for speech/language pathology services in compliance with applicable State and Federal laws, and

WHEREAS, Purchaser is in need of a licensed speech/language pathologist to provide speech/language pathology services to certain students;

WHEREAS, Purchaser desires to contract with Provider for the furnishing of speech/language pathology services to certain students.

NOW THEREFORE, in consideration of the mutual promises and benefits contained herein and other good and valuable consideration, the parties agree as follows:

1. Purchaser's Responsibilities.

A. Purchaser shall undertake and be responsible for the following obligations:

- I. It is the Purchaser's sole responsibility to determine applicable law and notify the Provider as to what level of staff Provider must use in each given situation.
- II. Purchaser is responsible for monitoring the services performed under this Agreement by the assigned speech/language pathologist and periodically evaluate such performance, from time to time, under appropriate State and Federal regulations.
- III. Purchaser is responsible for providing sufficient information to the certified speech/language pathologist to facilitate the arrangement,

Individual Education Program planning, and meetings as directed by State and Federal regulations.

- IV. Purchaser agrees to pay a rate of seventy-seven dollars (\$77.00) per hour for speech/language pathology services provided by Lisa Cole, Speech/language pathologist, under this agreement.
- V. Purchaser agrees to pay the hourly rate set forth in subsections (IV) for the assigned speech/language pathologist to attend any Institute Day approved and held by Purchaser.
- VI. When requested by the Purchaser, Purchaser agrees to pay a rate of fifty dollars (\$50.00) per hour for Lisa Cole, Speech/language pathologist, to attend District workshops related to team planning, under this agreement.
- VII. Upon receipt of timesheets for Provider, payment shall be made by Purchaser in accordance with the *Illinois Local Government Prompt Payment Act*, 50 ILCS 505/1 et seq., and shall be strictly subject to Purchaser's timely receipt of monthly invoices and the related itemized timesheets in Section 2, A, VII, herein.

2. Provider's Responsibilities

- A. Provider shall undertake and be responsible for the following obligations:
 - I. Provider will maintain general liability and professional malpractice insurance in the minimum amount of one million dollars (\$1,000,000.00) for each occurrence and three million dollars (\$3,000,000.00) in the aggregate on the assigned speech/language pathologist at all times during the period of the Agreement. In the event such coverage is provided under "claims made" policy, such coverage shall remain in effect (or the covered party shall procure equivalent "tail coverage") for a period of not less than five (5) years following termination of this Agreement. Further, as evidence of such coverages, within seven (7) days of this Agreement, Provider will provide Purchaser with a current Certificate of Insurance and shall list the following additional insured on Provider's general liability policy; Board of Education of Lincolnshire-Prairie View School District No. 103. Said Certificate of Insurance shall provide for thirty (30) days written notice to Purchaser prior to cancellation of the general liability coverage.
 - II. Provider shall provide duly licensed speech/language pathologist, Lisa Cole, to provide speech/language pathology services, including but not limited to, evaluations, reevaluations, and progress reports, the

provision of therapy, therapy notes, and participation at staff meetings, IEP conferences, and parent conferences, on an as-needed basis and as determined by the Purchaser.

- III. The assigned speech/language pathologist will perform the services set forth in the Agreement for a 1.0 full-time equivalent (FTE) for the 2019 – 2020 school year, pursuant to the Purchaser’s school calendar.
- IV. Upon initial hire, Provider shall provide to Purchaser, prior to commencing services, a copy of all required certificates and/or licenses and other hiring documents of the speech/language pathologist providing services under this Agreement. The assigned speech/language pathologist shall hold the required certification and/or licensure to perform her duties and responsibilities in compliance with established code. The assigned speech/language pathologist, shall at times when providing services pursuant to this Agreement conform to the applicable polices, practices, procedures, and rules set forth by the standards of practice and code of ethics set forth by her professional associations.
- V. Upon initial hire, Provider shall provide, at its own expense, a criminal background check for the assigned speech/language pathologist in accordance with Section 5/10-21.9 of the *Illinois School Code*. The criminal background check must have been completed within ninety (90) days prior to the commencement of the services. If the Provider obtains the criminal background check, Provider shall provide the criminal background report to Purchaser’s Business Office. If Purchaser obtains the criminal background check, Provider shall reimburse Purchaser therefore.
- VI. Provider agrees that the assigned speech/language pathologist will be under the direct supervision of Purchaser, its agents and employees. Purchaser may terminate any assignment of the speech/language pathologist at any time and for any reason. The assigned speech/language pathologist shall, at all times when providing services under this Agreement, conform to the applicable policies, practices, procedures and rules set forth by Purchaser. Purchaser retains the right to repeal, change and modify any policies or regulations which it has adopted or may hereafter adopt, subject however, to restrictions contained in the *School Code of Illinois* and other applicable law.
- VII. The assigned speech/language pathologist will complete itemized timesheets reflecting the date(s) of services, the location(s) of service, the service(s) provided, and the time incurred to the Provider. The Provider will provide detailed timesheets indicated the date(s) and hour(s) of service(s) on a monthly basis after services are provided

pursuant to the Agreement. Provider will submit invoices to Purchaser on a monthly basis for services rendered under this Agreement.

- VIII. Provider will maintain Worker's Compensation Insurance for the assigned speech/language pathologist as required by State law at all times during the period of this Agreement.
- IX. Provider agrees to indemnify, hold harmless and defend Purchaser, its employees, officers, directors, and agents, against any and all liability, loss, damage, claim, demand, judgment, cause of actions, cost of expenses, including attorney's fees, arising from by reason of, based upon, or relating to, performance of any act or negligence of Provider or its speech/language pathologist during the performance of this Agreement. Notwithstanding anything to the contrary, Provider's obligations with respect to indemnification for acts described in this Section shall not apply to the extent that such application would nullify any existing insurance coverage of Provider or as to that portion of any claim of loss in which the Insurer is obligated to defend or satisfy.

3. Parties' Mutual Responsibilities

A. The parties shall each undertake the following obligations:

- I. Provider and Purchaser are independent contractors. Nothing in this Agreement shall be deemed to create a relationship of employer and employees, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the provisions of this Agreement. It is understood that the assigned speech/language pathologist is an employee of Provider and shall not be deemed an employee or agent of Purchaser. Provider shall provide all compensation and withhold and remit all payroll taxes and other contributions arising from an employment relationship, including but limited to FICA, federal personal income tax, and state personal income tax. The assigned speech/language pathologist shall not be entitled to any of the rights and privileges for the employees of Purchaser, including but not limited to: vacations and vacation pay, sick leave with pay, paid holidays, life, accident or health insurance, participation in retirement programs provided by the State of Illinois or Purchaser, or severance pay upon termination of this Agreement.
- II. The parties understand and agree that this Agreement is not exclusive in any respect and both parties are entitled to enter into similar contracts, agreements, or relationships with other parties concerning the subject matter.

- III. The parties understand and agree that all school student records maintained by Purchaser that are used by Provider or the assigned speech/language pathologist under this agreement shall be and remain the property of Purchaser. Each party to this Agreement shall make available to the other party to this Agreement medical and other information, as may be permitted by law, for defense of any claim. Provider and the *Family Educational Rights and Privacy Act, the Illinois School Student records Act, the Illinois mental Health and Developmental Disabilities Confidentiality Act, and the Health Insurance Portability and Accountability Act of 1996*, and their respective regulations, regarding student records and the information contained therein as to all students to whom Provider or its speech/language pathologist provide services under this Agreement.
- IV. “Quality Assurance” means that both Provider’s and Purchaser’s services will be consistent with the standards generally accepted by governmental and professional review entities.
- V. The parties agree that neither will be discriminate in the performance of the Agreement against any individual on the basis of race, color, national origin, disability, religion, age, sex, ancestry, marital status, military status, sexual orientation, unfavorable discharge from military service or any other classification protected by Federal, State or local law.

4. Term

The term of the Agreement shall be for the 2019 – 2020 school year, including extended school year services (ESY), as determined by Purchaser’s school calendar, unless sooner terminated by either party. Either party may terminate this agreement for any reason, at any time, by delivering to the other party written notice not less than thirty (30) days in advance to the address listed in this Agreement. Provider will be entitled to recover any outstanding compensation earned as of the date of receipt of written notification form Purchaser of its termination of this Agreement.

5. Notices

All notices required or permitted hereunder shall be deemed effective if personally delivered or mailed by certified or registered mail, postage prepaid; return receipt required, to the last known addresses of the parties as set forth herein below or at such other addresses of which the party shall have received written notice. Notice shall be deemed effective when postmarked.

6. Non-Solicitation of Personnel

For the term of this Agreement and for a period of one (1) year from the termination of this Agreement, Purchaser shall not solicit or attempt to solicit for any reason personnel employed by or under the contract with Provider. If the assigned speech/language pathologist under this Agreement, obtains full-time employment, part-time employment, and/or provides any services to Purchaser, either due to a breach of this Agreement or on or after the termination of this Agreement; Purchaser hereby agrees and acknowledges paying Provider liquidated damages in the amount of ten thousand dollars (\$10,000.00).

7. Miscellaneous

- A. This Agreement shall be governed by, construed, interpreted and enforced in accordance with the laws of the State of Illinois; provided, however, that the conflicts of law principles of the State of Illinois shall not apply to the extent they would operate to apply the laws of another state. Each of the parties agrees that jurisdiction and venue in the Circuit Court for the Lake County, Illinois or in the United States District Court for the Northern District of Illinois. Each of the parties agrees not to institute any litigation in any other jurisdiction or venue in connection with the dispute herewith. Each of the parties further agrees to waive any defense that Lake County, Illinois or the United States District Court for Northern District of Illinois is an improper or inconvenient court or venue for any litigation arising in connection herewith.
- B. This is the complete and total agreement of the parties and thereby superseded all other prior oral or written agreements. This Agreement will not be amended, modified or waived, in any respect whatsoever, unless expressly approved by the parties in writing. The provisions of this Agreement shall be severable and if any provision shall be prohibited by law, invalid or unenforceable in whole or in part for any reason, the remaining provisions shall remain in full force and effect.
- C. This Agreement shall be binding upon and inure to the benefit of Provider, its successors and assigns, and shall be binding upon, and inure to the benefit of the Purchaser, its successors and assigns.
- D. Both parties have had the opportunity to seek the advice of counsel.
- E. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
- F. All representations and warranties made by each party in this Agreement, and all covenants and obligations of each party which are to be performed after the termination of this Agreement, shall survive the termination of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective names and, in the case of Purchaser by the President and Secretary of its Board of Education, on the day and year written below.

Board of Education of Lincolnshire-
Prairie View School District #103
Lake County, Illinois

Speech Path Specialists, Ltd.

By: _____
President

By: 

Printed Name: Chet E. Caruth

Attest: _____
Secretary

Title: President

Date: _____

Date: 06/13/2019



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: June 13, 2019
Re: Designation of Banks

As required by Board policy 4:30 (Revenue and Investments), the designation of banks for Lincolnshire-Prairie View Elementary School District No.103 has been scheduled for approval.

I am recommending the Board of Education designate the following as authorized depositories, investment managers, dealers, and brokers:

- US Bank
- Bank Financial
- PMA Financial Network, Inc.
- Illinois Institutional Investors Trust
- Fifth Third Securities, Inc.
- Lake Forest Bank & Trust Company



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: June 13, 2019
Re: Revised Staffing Plan 2019-2020

A revised certified staffing plan is provided for the Board's review. The revised plan includes the addition of a 1.0 FTE Early Childhood Teacher and a 0.4 FTE Speech-Language Pathologist. The district will purchase 0.2 FTE Occupational Therapist services from the ELC. With the addition of one Early Childhood classroom, we will also add a 1.0 FTE associate position. I recommend the Board approve the revised staffing plan as presented.

Final - Revised

Title	Approved		Changes		Revised	
	2019-2020		2019-2020		2019-2020	
	FTE	Positions	FTE	Positions	FTE	Positions
Adaptive P.E. Teacher	1.00	1			1.00	1
Art Teacher	3.50	4			3.50	4
Early Childhood Teacher	3.00	3	1.00	1	4.00	4
EL Teacher	5.70	6			5.70	6
English Language Arts Teacher	7.20	9			7.20	9
Family And Consumer Science Teacher	1.00	1			1.00	1
Guided Teacher	2.00	2			2.00	2
Health Teacher	1.20	2			1.20	2
Learning Behavior Specialist	16.00	16			16.00	16
Librarian	3.00	3			3.00	3
Math Teacher	7.60	8			7.60	8
Music Teacher	8.40	9			8.40	9
Nurse	1.00	1			1.00	1
P.E. Teacher	6.50	7			6.50	7
Performing Arts Teacher	0.80	1			0.80	1
Psychologist	3.00	3			3.00	3
REACH Coordinator	3.80	5			3.80	5
RTI Teacher	9.30	10			9.30	10
Science Teacher	6.00	6			6.00	6
Self-Contained Kindergarten Teacher	7.50	8			7.50	8
Self-Contained 1st Grade Teacher	8.00	8			8.00	8
Self-Contained 2nd Grade Teacher	9.00	9			9.00	9
Self-Contained 3rd Grade Teacher	8.00	8			8.00	8
Self-Contained 4th Grade Teacher	8.00	8			8.00	8
Self-Contained 5th Grade Teacher	10.00	10			10.00	10
Service Learning Teacher	0.00	0			0.00	0
Social Studies Teacher	6.00	6			6.00	6
Social Worker	5.80	7			5.80	7
Spanish Teacher	10.00	10			10.00	10
Speech Language Pathologist	4.40	5	0.40		4.80	5
STEAM	1.00	1			1.00	1
Technology Integration Specialist	3.00	3			3.00	3
Grand Total	170.70	180.00	1.40	1.00	172.10	181.00



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: June 13, 2019
Re: Approval of Employment

It is recommended that the Board accept and approve the employment of the following employees:

Randy Holzman, Half Day Social Worker, to fill a leave of absence through September 2019.

Samantha (Sami) Joseph, Sprague 0.4 FTE Social Worker, for the 2019-2020 school year.

Julie Harris, 0.4 Speech Therapist at Sprague School for the 2019-2020 school year.

Lindsay Pinter, Early Childhood teacher for the 2019-2020 school year.

Kathryn Jenkins, 2nd Grade teacher for the 2019-2020 school year.

Kate Zuba, Daniel Wright Speech/Language Pathologist for the 2019-2020 school year.

Megan Waiflein, to fill a leave of absence through November 2019.

Approval of Employment

Staff Members Placement on Master Contract

Randy Holzman, Half Day Social Worker, to fill a leave of absence of Sarah Herman for a pro-rated salary of \$5,691.43.

Samantha (Sami) Joseph, Sprague 0.4 FTE Social Worker. MS+24 Step 7 for a salary of \$24,999.60.

Julie Harris, Sprague 0.4 FTE Speech Therapist. MS+0 Step 8 for a salary of \$24,943.60.

Lindsay Pinter, Sprague EC teacher. MS+12 Step 8 for a salary of \$63,179.00.

Kathryn Jenkins, 2nd Grade teacher. MS+0 Step 10 for a salary of \$67,173.00.

Kate Zuba, DW Speech/Language Pathologist. MS+0 Step 5 for a salary of \$59,068.00.

Megan Waiflein, Half Day 4th Grade Teacher, to fill a leave of absence of Kelsey LaBelle for a pro-rated salary of \$14,748.01.



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

Social Worker 3-5
FTE: 1.0

<u>TEACHER</u> Holzman, Randy	<u>DEGREE</u> MS	<u>LANE</u> 4	<u>STEP</u> 1	<u>TRS SALARY</u> \$ 5,691.43 *Prorated
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AGREEMENT MADE THIS **18th DAY OF June, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Randy Holzman
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Randy Holzman** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$5,691.43** for the term commencing **September 15, 2019** in equal installments twice a month for a period of **one month (1 pay period)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
- ~~4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.~~
- ~~5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.~~
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **18th day of June, 2019.**

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City State Zip

Date

Randy W. Holzman, L.C.S.W

2949 Arlington Avenue

Highland Park, IL 60035

847-513-2101

rholtzman@gmail.com

University of Michigan, Ann Arbor, MI

Master of Social Work, May 1979

University of Northern Colorado, Greeley, CO

Bachelor of Arts, Social and Vocational Rehabilitation, May 1977

School Social Worker, School District 103 (March 1990-June 2016)

- Provided social work intervention services to students, individually, in small groups and in classroom groups for a variety of social-emotional issues.
- Led the Student Service Team, which included, scheduling, collaborating with the team regarding evaluation and eligibility for 504 plans, IEPs, and behavior plans, conducting and writing social-developmental studies.
- Collaborated with staff and families to assist in the social-emotional needs of all students.
- Liaison between private therapists, medical professionals, families and school staff.
- Implemented state mandated Social Emotional Learning and Erin's Law lessons, coaching and supporting teachers to teach these lessons to their students.

School Social Worker, School District 73 (August 1979-June 1988)

- Provided social work intervention services to students, individually, in small groups and in classroom groups for a variety of social-emotional issues.
- Taught parenting classes using the Systematic Training for Effective Parenting program.
- Member of the Pupil Personnel Services Team, collaborating with team members regarding Case Study Evaluations and eligibility for IEPs.
- Collaborated with staff and families to assist in the social-emotional needs of all students.
- Liaison between private therapists, medical professionals, families and school staff.
- Led parent support groups.

Private Clinical Practice, Highland Park, IL (January 1989-August 1999)

- Worked with children, families and adults.
- Collaborated with schools regarding social-emotional functioning

Youth and Family Counseling, Libertyville, IL (January 1989-June 1991)

- Co-led parent support groups for new parents



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

Social Worker K-2 (.40 FTE)
FTE: 0.40

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Joseph, Samantha	MS	6	7	\$ 24,999.60 *Prorated

AGREEMENT MADE THIS **18th DAY OF June, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Samantha Joseph
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Samantha Joseph** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$24,999.60** for the term commencing **September 15, 2019** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **18th day of June, 2019.**

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City State Zip

Date

Samantha H. Joseph, LCSW

EDUCATION

University of Illinois at Chicago, Chicago, IL — *Masters of Social Work, Type 73 Certified*
May 2010

Indiana University, Bloomington, IN — *Bachelors of Social Work*
May 2008

EXPERIENCE

Niles Central High School, Skokie, IL - *Social Worker*
August of 2018 - Present

- Manage a caseload of students with IEP eligibilities of predominantly emotional disabilities, specific learning disabilities, and other health impairments.
- Manage Individualized Education Plans, Behavioral Intervention Plans, and maintained ongoing progress monitoring of each individual student on caseload.
- Implement clinical skills throughout the day with entire student body.
- Consistent response to student crises and utilization of crisis intervention tools, de-escalation techniques, CPI strategies, and suicidal/homicidal assessments as well as referrals to DCFS, SASS, and other agencies when needed.
- Co-facilitate group counseling sessions.
- Collaborate with faculty members, administration, parents, outside providers, and alternative educational settings on students' behalves.

Niles West High School, Skokie, IL — *Social Worker*
August, 2016 - May 2018

- Managed a caseload of students with Individualized Education Plans, 504 plans, in addition to being available to the general student population, consisting of diverse backgrounds.
- Consistently used and interpreted various tools such as BASC-III, Vineland, ABAS, and Becks.
- Created Individualized Education Plans, Behavior Intervention Plans, 504 plans, as well as conducted Functional Behavioral Assessments and social developmental studies.
- Assisted in planning monthly social/emotional awareness topics to enhance staff and student body awareness.
- Implemented a weekly support group for students who identify as LGBTQIA.
- Managed and facilitated Peer Reconciliation meeting for students with school infractions.

The Cove School, Northbrook, IL — *Social Worker*
August 2013 - June 2016

- Managed a caseload of over thirty seventh and eighth grade students with diverse abilities.
- Consistent use of data collection tool, SDS, IEP, BASC-II, Vineland, FBA and BIP.
- Created and introduced the Erin's Law presentations for all students, parents, and faculty.
- Member of the Assessment Committee and Behavior Team Committee.
- Utilized a variety of therapeutic techniques, both individually and within small and large groups, including Cognitive Behavioral Therapy, Solution Focused Therapy, Social Thinking, Zones of Regulation, and behavior plans.
- Assessed referrals of potential students and provided recommendations to the Director of Student Services.
- Consistent availability for de-escalating crisis situations.

Additional Experience

Rush University Medical Center, Chicago, IL — *Family Care Coordinator for Early Intervention Program*
July 2011 - August 2013

Our Place of New Trier Township, Wilmette, IL — *Program Coordinator for Young Adults with Intellectual Disabilities*
September 2010 - July 2011

Camp Firefly, Lake Delton, WI — *Camp Counselor for Children, Teens, and Young Adults with Autism, ADD, Social Anxiety, and other Social Disorders*
July 2010

Mundelein School District 76 (Fairhaven Elementary School/West Oak Middle School) Mundelein, IL — *Social Worker Intern*
August 2009 - June 2010



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

Speech Language Pathologist K-2 (.40 FTE)
FTE: 0.40

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Harris, Julie	MS	4	8	\$ 24,943.60 *Prorated

AGREEMENT MADE THIS **18th DAY OF June, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Julie Harris
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Julie Harris** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of \$24,943.60 for the term commencing **September 15, 2019** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **18th day of June, 2019.**

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City State Zip

Date

Julie A. Harris

♦ 3 Farrington Circle, Lincolnshire, Illinois 60069 ♦ 847 338 0972 ♦ julieharris713@gmail.com♦

EDUCATION:

Rush University, Chicago, Illinois

Master of Science in Speech and Language Pathology, Graduation: June 2008 with Highest Honors

University of Illinois at Urbana-Champaign, Champaign, Illinois

Bachelor of Science in Speech and Hearing Science, Graduation: May 2006 with Highest Honors

LICENSES & CERTIFICATIONS:

American Speech-Language-Hearing Association Certificate of Clinical Competence

State of Illinois Speech-Language Pathologist License (Department of Financial and Professional Regulation)

State of Illinois School Service Personnel (Type 73) Certification

EMPLOYMENT:

Northern Suburban Special Education District (NSSED) Highland Park, Illinois

August 2008- Present

Early Childhood Program

Educational and Life Skills

- Provided speech and language services to preschool-aged children in a half-day, blended program for students with disabilities, students considered at-risk and same-aged typical peers
- Provided speech and language therapy services and life skills training to elementary, middle school and high school students with severe to profound global delays
- Utilized a transdisciplinary model for service delivery within a classroom setting
- Team member of multi-arena screeners and assessments for pre-school aged students
- Administered standardized and functional evaluations within the school and home setting to determine a student's need for special education services
- Treated students one-on-one and within small and large group settings who have a range of disabilities including the following: Developmental Delay, Childhood Apraxia of Speech, articulation/phonological disorders, Specific Language Impairment, Auditory Processing Disorder, Cerebral Palsy, Down Syndrome, Autistic Spectrum Disorder, Behavioral Disorder, Selective Mutism, Cognitive Disability, congenital neurological-disorders, seizure disorders, Other Health Impairments, English Language Learners and more
- Implemented the following therapies: articulation/phonological (i.e. trained in PROMPT), social-language (i.e. trained in Social Thinking), cognitive-communicative, expressive/receptive/written language (i.e. trained in Multi Sensory Grammar), life skills and pre-vocational training (i.e. trained in SCERTS), total communication (i.e. trained in PECS), augmentative and alternative communication therapy (i.e. TouchChat, NovaChat, LAMP, Dynavox V, Dynavox M3, Springboard Lite, Chat PC, Go Talk, Tech Talk and more), sensory-based feeding strategies and more
- Provided instruction on phonological awareness, phonemic awareness and comprehension related to literacy
- Collected data on student's performance for Individualized Education Plans, and for monitoring and updating progress within classroom curriculum (i.e. Teaching Strategies Gold Curriculum and Verbal Behavior Milestones Assessment and Placement Program)
- Developed lunch buddy program within the school to work on social language skills, as well as to foster more opportunity for inclusion with general education peers
- Provided inclusion support/training in the community preschools for students who were at risk, or demonstrated mild social and/or language deficits within their general education programs

Therapy Rehab Ltd

January 2014- Present

- Conduct speech and language evaluations and therapy in student's home environment
- Provide parent, caregiver and family training on working with their child with speech and language needs

Exceptional Learning Collaborative (ELC)

July 2018

- Provided direct speech and language instruction for a middle-school student during his Extended School Year services (ESY)

Loyola University Medical Center Maywood, Illinois

August 2009- 2016

- Per diem speech-language pathologist in acute inpatient rehabilitation and acute inpatient management on medical and surgical wards
- Evaluate and treat adult patients with dysphagia, motor speech disorders, aphasia, and cognitive-linguistic deficits

Rehabilitation Institute of Chicago at Alexian Brothers Medical Center
Elk Grove Village, Illinois

July 2008- December 2009

- Per diem speech-language pathologist in acute inpatient management on medical and surgical wards, acute inpatient rehabilitation and day rehabilitation

Northern Suburban Special Education District (NSSED) Highland Park, Illinois

June 2008-August 2008

- Classroom teacher for early childhood summer school classroom for students with special needs
- Created lesson plans and organized interest areas that coincided with the Teaching Strategies Gold Curriculum
- Led classroom management of teacher assistants and additional support staff throughout the school day
- Modified group lessons to adapt a wide range of student skills ranging from children with mild-severe impairments who were just entering preschool to students who would be entering kindergarten

PRACTICUM EXPERIENCES:

NSSED, Highland Park, Illinois:

March 2008- June 2008

Early Childhood, half day, blended special education classroom

Early Childhood, full day, self-contained special education classroom

- Taught preschool-aged children with mild to severe special needs and typically developing children
- Assessed individual needs and trained children to use AAC devices
- Attended IEP meetings

Children's Memorial Hospital (Outpatient Rehabilitation) Chicago, Illinois

January 2008- March 2008

- Assessed and treated birth to school-aged children with dysphagia and/or sensory feeding impairments
- Evaluated and treated infants to school-aged children with speech-language and cognitive impairments
- Observed and analyzed Video Fluoroscopic Swallow Studies (VFSS) for pediatric population
- Participated in training parents and their infants in a baby sign language class

Rehabilitation Institute of Chicago at Alexian Brothers Medical Center
(Acute Inpatient Rehabilitation) Elk Grove Village, Illinois

August 2007- November 2007

- Evaluated and treated adult patients with dysphagia, motor speech disorders, and cognitive-linguistic deficits
- Conducted family training and group therapy sessions
- Administered and analyzed VFSS

Rush University Medical Center (Therapeutic Day School) Chicago, Illinois

June 2007- August 2007

- Provided language and social/pragmatic therapy for junior-high students with anxiety disorders and Asperger's Syndrome

Rush University Medical Center (Voice Clinic) Chicago, Illinois

June 2007- August 2007

- Evaluated and treated adults patients with voice disorders
- Observed the administration of endoscopy/stroboscopy
- Performed voice analysis with the Kay Elemetrics Multi-Dimensional Voice Program and Computerized Speech Lab

Arlington Pediatric Therapies (Private Practice) Arlington Heights, Illinois

March 2007- June 2007

- Provided speech and language therapy to toddlers through school-aged children with phonological disorders, language disorders, apraxia of speech, developmental delays, and congenital neurological disorders
- Collaborated with physical, occupational, and developmental therapists to create and execute team therapy
- Evaluated and treated infants and toddlers in their homes through Early Intervention (EI)
- Delivered feeding therapy for children with sensory-based feeding impairments

Rush University Medical Center (Acute Care) Chicago, Illinois

January 2007- March 2007

- Provided evaluations in dysphagia, expressive/receptive/written language, and cognitive-linguistic language
- Participated in multidisciplinary Neurosurgery Grand Rounds

University of Illinois Speech and Hearing Clinic Urbana-Champaign, Illinois

January 2006- May 2006

- Independently led therapy sessions for a school-aged child with language delays and an auditory processing disorder

RELATED PROFESSIONAL EXPERIENCES:

- Internship with Private Speech and Language Pathologist*** Barrington, Illinois **May 2006- August 2006**
- Supervisor: Sharon Rosenbloom, MA, CCC-SLP
 - Managed one-on-one and group therapy for nonverbal children with autism during an intensive-facilitative training camp
 - Taught children to communicate efficiently through the use of the Litewriter© and low-tech AAC devices
- Internship at Cawn-Krantz & Associates: Developmental Therapies*** Northbrook, Illinois **May 2005- August 2005**
- Supervisors: Sherri Cawn, MA, CCC-SLP and Jerri Krantz, MS, CCC-SLP
 - Created themes and activities for social language groups and aided therapists within these sessions for elementary-aged children on the autistic spectrum
 - Assisted in traditional speech-language therapy, DIR-Floortime (Developmental Individual differences Relationship-based program), and Therapeutic Listening™ treatment sessions

COMMITTEES AND ACTIVITIES:

- NSSSED Technology Committee***, Member **August 2010- Present**
NSSSED Literacy Committee, Member **August 2009- June 2010**
NSSSED Strategic Planning Committee, Member **December 2008- June 2009**

PRESENTATIONS:

- Interactive Lessons for Interactive White Boards***, **March 2013**
NSSSED Educational Life Skills Institute Day
- Classroom Strategies for Children with Special Needs***, **October 2010**
Early Childhood Education Teacher's Workshop
- Literacy within the Early Childhood Population***, NSSED **January 2009**
- A Glance at Sensorimotor-Based Feeding Therapy***, Children's Memorial Hospital **March 2008**
- Corneila de Lange Syndrome and Feeding in Infancy***, **September 2007**
Rush University Medical Center Speech and Language Pathology Ground Rounds



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

Early Childhood Teacher
FTE: 1.0

<u>TEACHER</u> Pinter, Lindsay	<u>DEGREE</u> MS	<u>LANE</u> 5	<u>STEP</u> 8	<u>TRS SALARY</u> \$63,179.00
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AGREEMENT MADE THIS **18th DAY OF June, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Lindsay Pinter
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Lindsay Pinter** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$63179** for the term commencing **September 15, 2019** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **18th day of June, 2019.**

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City State Zip

Date

Lindsay Ann Pinter
822 Smith Ave
Lake Bluff, IL 60044
847-436-9014
Lindsaypalmer86@gmail.com

Objective: To obtain a teaching position where I can achieve excellence in teaching and help children reach their highest potential in education using Differentiated Instruction.

Education: National Louis University, Wheeling IL

M.Ed Special Education (LBS1)

G.P.A 4.0/4.0

National Louis University, Wheeling IL

ESL Endorsement Coursework

G.P.A. 4.0/4.0

DePaul University, Chicago, IL

Graduated in November of 2008

Bachelors in Early Childhood Education with an Approval as a Special Education Teacher and a concentration in English

G.P.A. 3.4/4.0

Student Teaching:

Six weeks at Frederick Stock School, Niles

☐☐ Teaching Pre-K under the supervision of, Tobey Scafidi

Six weeks at Andrew Cooke Magnet, Waukegan

☐☐ Teaching 3rd grade under the supervision of Jodi Bailey

Work Experience:

Waukegan Public Schools District 60

August 2009-Present

Waukegan, IL 60085

Preschool Special Education Teacher

-Currently teaching a Non-Categorical Special Education Classroom in the morning and teaching a Self-Contained classroom for students with Orthopedic Impairments and Multiple Disabilities in the afternoon.

-Problem Solve with Related Service Staff (OT, PT, Speech, Vision, Social Work, Psychologist) once a week to plan and better help meet individual needs of students

-Write IEPs and Behavior Intervention Plans and facilitate IEP meetings

-Follow IEPs and Behavior Intervention Plans to better help student progress

-Creating engaging and educational Lesson Plans based on Illinois Early Learning Standards

-Utilizing two curriculums throughout the day (Creative Curriculum for the morning class

and Unique Curriculum for the afternoon class)

- Use data collection to help differentiate instruction for students*
- Worked with a Resource Teacher and successfully mainstreamed a student from the Non-Categorical Class to a General Education Classroom*
- Attend Child Find meetings and create IEPs for students coming in to the public school system from Early Intervention or those flagged for possible extra supports at preschool screenings.*
- Work with a homebound tutor to help the needs of a student unable to attend school during flu season.*
- Using adaptive seating and standers for students with physical limitations so they may access the curriculum in varied positions throughout the day.*
- Utilize picture supports and augmentative communication devices for students to effectively communicate needs/wants/ideas*

2009-10 Co-taught in a Blended General Education Classroom

2010-11 Resource Teacher in the morning; Co-taught in a Blended General Education Classroom (PM)

2011-12 Non-Categorical Special Education Teacher

2012-14. Structured Autism Supports Classroom Teacher in the morning; Self-Contained Multiple Disabilities and Orthopedic Impairments in the afternoon

2014-16 Non-Categorical Special Education Teacher

2016-19 Non-Categorical Special Education Teacher in the morning; Self-Contained Multiple Disabilities and Orthopedic Impairments in the afternoon



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

2nd Grade Teacher
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Jenkins, Kathryn	MS	4	10	\$67,173.00

AGREEMENT MADE THIS **18th DAY OF June, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Kathryn Jenkins
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Kathryn Jenkins** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$67173** for the term commencing **September 15, 2019** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **18th day of June, 2019.**

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City State Zip

Date

Kathryn Jenkins

2809 N. Wolcott Ave. Unit I
Chicago, IL 60657
(773) 914-2993
klclark11@yahoo.com

PROFESSIONAL EXPERIENCE

Abraham Lincoln Elementary School, Oak Park, IL
Kindergarten Teacher

AUGUST 2014 - PRESENT

The Frances Xavier Warde School, NFP, Chicago, IL
Kindergarten Teacher

AUGUST 2012 - AUGUST 2014

Saint Andrew School, Chicago, IL
Pre-Kindergarten Teacher

SEPTEMBER 2010 - AUGUST 2012

Chicago Public Schools, Chicago, IL
Cadre Substitute Teacher

SEPTEMBER 2009 - SEPTEMBER 2010

Jasculca/Terman & Associates, Inc., Chicago, IL
Senior Research & Project Manager

AUGUST 2004 - FEBRUARY 2009

PROFESSIONAL DEVELOPMENT

Lucy Calkins and Teachers College Reading & Writing Project

- Reading Units of Study Training, 2017-2019
- Writing Units of Study Training, 2012, 2016-2019 (One-on-one coaching, 2016-2017)
- Summer Writing Institute, New York 2013

National Equity Project Training, 2018-2019

Second Step Training, 2016-2019

Fountas & Pinnell Benchmark Assessment Systems Training, 2017

The SLANT System for Structured Language Training Advanced Seminars Year-long practicum, 2016-2017

Institute for Multi-Sensory Education 30-Hour Comprehensive Training Based on Orton-Gillingham Methodology, 2012

The MindUP Curriculum Social-emotional workshops, 2013-2014

*References available upon request

ACCOMPLISHMENTS

Consistently earn "Excellent" teacher evaluations based on student growth statistics and the Charlotte Danielson rubric.

Developed "Focus Folders," in which targeted goals are achieved using student-teacher created activities and assessments.

Create home-school connections with units exploring traditions, holidays and symbols, as well as Star Student Weeks to highlight special talents and family memories.

Promote mindfulness and social-emotional learning to heighten focus, increase positive emotions and strengthen peer interactions.

Introduced multisensory teaching methods that increased students' learning and retention

Co-planned dynamic lessons with ESL instructor to support my English language learners.

Collaborated with grade level team and administration to develop and implement standards-aligned curriculum and assessments.

Designed and implemented a Response to Intervention (RTI) curriculum to help achieve vocabulary and reading comprehension goals.

EDUCATION

Northwestern University, Evanston, IL
Master of Science in Education

JUNE 2009 - AUGUST 2011, GPA: 4.0/4.0

Fellowship Recipient

University of Illinois at Urbana-Champaign, IL
Bachelor of Science, Communications News-Editorial Journalism

SEPTEMBER 1999 - JUNE 2003, GPA: 3.5/4.0

CERTIFICATIONS

The SLANT System for Structured Language Training, Teaching Level Certification, 2014

Professional Educator License, Elementary Education, 2013



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

Speech Language Pathologist 6-8
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Zuba, Kate	MS	4	5	\$59,068.00

AGREEMENT MADE THIS **18th DAY OF June, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Kate Zuba
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Kate Zuba** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$59068** for the term commencing **September 15, 2019** in equal installments twice a month for a period of **twelve months (24 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **18th day of June, 2019.**

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City State Zip

Date

Kate L. Zuba, M.S., CCC-SLP

4255 Eisenhower Circle
Hoffman Estates, IL 60192
(847) 305-6837
kt.zuba@gmail.com

Objective

To aid in the development and improvement of communication, speech, and language for pre-school and school-aged students and their families as a speech-language pathologist and team member.

Work Experience

Camelot Therapeutic Day School, Mt. Prospect

August 2016 -

Present

Speech Language Pathologist

- Evaluated, treated, managed minutes and data tracking for 1-3 caseloads including (20-63) students between the ages of 5-21 years old with exceptional needs in the areas of speech, language, communication, and social skills.
- Created and implemented a school-wide Augmentative and Alternative Communication (AAC) core vocabulary curriculum with two other SLPs; experienced in Boardmaker as well as modeling and editing TouchChat, LAMP, and Proloquo2go AAC Apps.
- Co-led and facilitated Social Thinking, Zones of Regulation, Theraplay, and Social Engagement groups with Occupational Therapists, Social Workers, and School Counselors

Aurora West Allis Medical Hospital

October 2015 - August 2016

Speech Language Pathologist, PRN Clinical Fellow

- Administered clinical swallow and communication/cognition evaluations at bedside for acute and critical care setting.
- Developed plans of care while educating patients, caretakers, family members, and communicating with doctors and nurses to ensure diet guidelines and recommendations are carried over.

Union Grove Area Special Education Consortium (CESA#2)

August 2015 - June 2016

Speech Language Pathologist, Clinical Fellow

- Serviced caseload of 38 students (ages 3-21; 5 preschoolers, 26 elementary, 2 middle school, and 5 high school students) through pull-out and push-in service models.
- Served as case manager or team member for 21 annual IEP meetings, 7 re-evaluations and 5 initial evaluations; dismissed 6 students from speech/language services.
- Reported detailed progress 6x/year for elementary school students, and 8x/year for high school students. Billed Medicaid for 10 students.

Licenses

- Professional Educator License with Speech-Language Pathologist (Non-Teaching) endorsement, Illinois State Board of Education* August 17, 2018 - Present
- Certificate of Clinical Competence, issued by ASHA* October 23, 2016
- Educator License with Stipulations with Speech-Language Pathologist (Non-Teaching) endorsement, Illinois State Board of Education* October 14, 2016 - August 17, 2018
- Temporary Speech Language Pathology License, issued by the Department of Safety and Professional Services, State of Wisconsin* October 2015 - March 2017
- Initial Educator 5-year License, State of Wisconsin* July 2015 - Present

Clinical Experience

- Educational Externship, Cushing Elementary School, Delafield, Wisconsin* Spring 2015
Provided positive reinforcement while participating in Tiers 1 and 2 of Positive Behavioral Intervention and Supports (PBIS).
Taught students to communicate more effectively using technology such as the Go Talk 4 communication device and the Go Talk App with iPad.
Established a consistent yes/no response with a nonverbal student with autism that carried over across settings.
- Audiology Clinic, Community Audiology Services, West Allis, Wisconsin* Spring 2015
Performed audiological screenings, otoscopy, tympanometry, Ling Six sound test, hearing aid inspection and listening checks with appropriate supervision.
Provided counseling and aural rehabilitation to clients with hearing loss, utilizing the Client Oriented Scale of Improvement (COSI) and the Listening And Communication Enhancement (LACE) program.
- Medical Externship, Aurora Memorial Hospital of Burlington, Lakeland Medical Center, 2014 and Burlington Wellness Center* Fall
Administered evaluations and intervention to adult and geriatric patients with an array of disorders including aphasia, cognitive, swallowing, voice, hearing, and neurogenic fluency disorders in acute, in-patient rehab, and outpatient settings using the EPIC reporting software.
Collaborated with other primary care staff in the provision of services including doctors, nurses, respiratory therapists, physical therapists, cardiologists, and radiologists.
- Teen and Adult Fluency Clinic, University of Wisconsin-Milwaukee* Summer 2014
Provided comprehensive education and treatment regarding stuttering, fluency shaping techniques and stuttering modification strategies based on each client's age, background, prior knowledge and personal goals for therapy.
Counseled clients to increase self-awareness, self-acceptance, and self-advocacy.
- Adult Neurogenic Clinic, University of Wisconsin-Milwaukee* Spring 2014
Reported with NOMS functional outcomes measurement during group therapy for 8 clients who participated in Motor Speech, Spoken Language Expression and Reading and Writing group.
- Child Language and Articulation/Phonology, University of Wisconsin-Milwaukee* Fall 2013
Delivered appropriate cues and feedback to facilitate carryover while implementing individualized therapy in structured play.

Education

- University of Wisconsin-Milwaukee, Milwaukee, Wisconsin* August 2015
Master of Science in Communication Sciences and Disorders
- Utah State University, Logan, Utah* May 2012
Bachelor of Science in Communicative Disorders and Deaf Education
- Trinity International University, Deerfield, Illinois* December 2009
Bachelor of Science in Social Sciences
Emphases in Sociology, Psychology, Political Science; Minor in Philosophy

Professional Memberships

- ISHA September 2017 - Present

ASHA
WSHA

2013 - Present
2015 - 2016



LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
TEACHER CONTRACT

4th Grade LOA
FTE: 1.0

<u>TEACHER</u>	<u>DEGREE</u>	<u>LANE</u>	<u>STEP</u>	<u>TRS SALARY</u>
Waiflein, Megan	BS	1	1	\$ 14,748.01

AGREEMENT MADE THIS **18th DAY OF June, 2019** between the Board of Education of Lincolnshire-Prairie View School District 103, Lake County, Illinois, hereinafter called the BOARD, and

Megan Waiflein
hereinafter called the TEACHER*
W I T N E S S E T H

A. EMPLOYMENT:

1. The BOARD hereby employs **Megan Waiflein** as a legally qualified teacher, who holds a valid teaching certificate issued by the Illinois State Teacher Certification Board, with such powers and duties in that connection as may be fixed by the BOARD in this contract and in its policies, rules, and regulations. The employee shall work the days specified in the attached calendar.
2. The BOARD shall pay to the TEACHER a salary of **\$14,478.01** for the term commencing **September 15, 2019** in equal installments twice a month for a period of **three months (6 pay periods)**.
3. The BOARD shall indemnify and protect the TEACHER against civil rights damage claims and suits, constitutional rights damage claims and suits, and death, bodily injury, and property damage claims and suits, including the defense thereof, when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the BOARD.
- ~~4. During each school year the principal shall file for non-tenured teachers the District 103 Teacher Evaluation Form on or about December 15 and March 15 with the superintendent and provide the TEACHER with a copy of the completed evaluation.~~
5. Each newly hired TEACHER shall submit evidence of physical examination to the BOARD prior to the beginning of the school year.
6. The TEACHER shall notify the BOARD of any changes in the TEACHER'S certification status, any credit hours that he/she may have earned, and any academic course work that he/she has undertaken and completed.

B. TEACHER DUTIES:

1. The TEACHER agrees to devote effort to the development and implementation of the educational program of the BOARD.
2. The TEACHER shall be required to fulfill all requirements as specified in the Board Policy Handbook and the rules and regulations of The School Code of Illinois as from time to time in effect.
3. The TEACHER shall keep an accurate register of the daily attendance for each assigned pupil enrolled in the school, and shall make such other reports and keep records as required by the laws of the State of Illinois, the BOARD, or the administration.
4. The TEACHER shall be responsible for and deemed to have knowledge of all the rules, regulations, and policies established by the BOARD, and shall carry out duties prescribed therein. Copies of the Board Policy Handbook shall be available in each school office and school library.

C. MASTER CONTRACT:

The TEACHER agrees to be bound by the Master Contract and acknowledges receipt of a copy thereof.

D. TERMINATION:

1. In the event the TEACHER violates any of the provisions of this contract, or fails to perform the services and duties required of him/her, or violates the rules and regulations of the BOARD, or otherwise gives cause for his/her discharge, this contract shall be terminated, subject to the provisions of the School Code of Illinois. Rights of due process shall be granted where applicable.
2. In the event the TEACHER shall be dismissed by the BOARD or shall have his/her certificate suspended, revoked, or canceled by the Regional Superintendent of Schools or the State Teachers' Certification Board, the TEACHER shall not be entitled to receive any compensation from and after the date of such dismissal, suspension, revocation, or cancellation.

E. PART-TIME TEACHER ATTENDANCE EXPECTATIONS:

Part-time teachers are required to attend each full-day District institute day; they are responsible to conduct parent-teacher conferences in an amount of time proportionate with their FTE equivalent, although it does not necessarily have to be on the designated days (by mutual agreement with the building principal and/or supervisor). Part-time employees are not required, but are invited, to come to a staff meeting if it falls on a day or time when they are not required to be in attendance. They are, however, responsible for the content of the meetings. Part-time teachers who are not scheduled to work on early-release days are invited to attend these events. This information will be included in the staff assignment letters which are prepared by the Business Office.

F. NOTICE:

All notices under this contract shall be deemed properly served if given in writing and served upon the TEACHER and the President of the BOARD personally or by certified mail, return receipt requested, addressed to the party as set forth in this contract, or at such other address as may be hereinafter furnished by the TEACHER in writing.

Pursuant to an AYE and NAY vote taken and recorded at a lawful meeting of the said BOARD, this contract is executed in duplicate this **18th day of June, 2019.**

President, Board of Education

I accept the contract tendered me in the foregoing and agree to all terms, conditions, and requirements therein set forth.

Teacher

Street

City State Zip

Date

Megan Waiflein
mtwaifl@gmail.com
(224) 433-0879
Address: 5514 RFD, Long Grove, IL 60047

Education

M.A. in Teaching, Trinity International University, Deerfield IL August 2018-present

- Illinois Professional Elementary Educator Licensure anticipated June 2019
- Academic Dean's List

August 2009- May 2013

B.A in Anthropology, Politics and Government, Illinois State University, Normal IL

- Honors: Academic Dean's List, Member of Pi Sigma Alpha Political Science Honor Society, Lambda Alpha Anthropology Honor Society, and Sigma Alpha Pi Honor Society.

Work/Teaching Experience

January- May 2019

Clinical Practice: Fourth Grade Teacher, Henry Wadsworth Longfellow, Buffalo Grove, IL

- Ensures that differentiated instruction supports and engages all students.
- Collaborated with other teachers in grade level meetings to scaffold lessons and curriculum.
- Developed valuable classroom management skills through experience and collaboration.
- Used interactive whiteboard to engage students through visual and auditory representation.
- Aligned all courses and instruction style with Common Core Standards.
- Used PowerSchool to provide feedback for students and parents about class progression.

Half Day School, District 103, Lincolnshire IL

August 2014- Present

Teaching Associate (Special Education)

- Aligns lessons with Common Core and other standards.
- Delivers passionate and dedicated teaching to support and engage young learners.
- Resourceful and adaptable in the classroom through the use of technology and interactive whiteboards to create an interesting and positive learning environment.
- Evaluates students' performance based on individual ability and skill.
- Prepares and implements remedial programs and activities for children with special needs.
- Creates a consistent and dependable relationship with the students to foster a positive school association.

Buffalo Grove Park District, Buffalo Grove, IL

Summers 2010-2013

Camp Counselor

- Provided interactive and captivating activities, games, and crafts.
- Accompanied the children on excursions while instructing the campers in learning and behavior.

Ivy Hall Elementary School, Buffalo Grove, IL

September 2007-May 2009

Reading Tutor

- Provided one-on-one tutoring to children requiring additional reading and writing support to meet grade-level requirements.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: June 13, 2019
Re: Approval of Resignations

It is recommended that the Board accept and approve the resignations as presented.

Dear Dr. Warren,

Please accept this letter as formal notification that I am resigning from my position as Physical Education Teacher at Half Day School. My last day will be at the conclusion of the 2018 – 2019 school year as stated in my signed contract.

Thank you so much for the opportunity to work in this position for the past 8 months. I've greatly enjoyed and appreciated the opportunities to work on the physical education curriculum development team and creating professional relationships with the amazing staff at Half Day. I've learned so much through professional development from D103 and will take it with me throughout my career.

I will do everything I can to wrap up my duties at Half Day and provide a smooth transition for the next Physical Education Teacher. Please let me know if there is anything else I can do to help during this transition.

I wish D103 great success and thank you for making my teaching experience one to remember.

Sincerely,

Kevin Hurt



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: June 13, 2019
Re: Approval of Board Norms and Next Steps

I recommend the Board approve the Board Norms and Next Steps as presented that were created during the Board workshop on May 21, 2019 and discussed at the June 4, 2019 Board Committee of the Whole meeting.

Lincolnshire-Prairie View SD 103

Board Norms

May 21, 2019

Board meetings

- The board president will summarize the discussion and direction given to the superintendent before moving on to the next agenda item. The superintendent will further clarify the board's direction, if necessary. Any direction given to the superintendent will be included in the minutes.
- Board members will discuss possible board-suggested initiatives/tasks at a prior meeting before finalizing the direction to the superintendent at a subsequent meeting. Board members will consider the superintendent's time to accomplish the task, as well as what might need to be eliminated in order for the superintendent to have the time available for the new initiative/task before making a final decision.

Asking questions about board materials for upcoming meetings

- Whenever possible, board members will contact the superintendent and cc the board president by noon on the Monday prior to the board meeting with any questions on the board materials. Board members should still contact the superintendent and board president with questions after noon on Monday, understanding that they might not receive an answer before the meeting.
- Board members understand that although they are asking the question(s) prior to the meeting, they have a right to ask the question(s) at the meeting as well.

Board member requests for information/questions

- Board members will self-monitor to ensure one person's request for information does not divert an inappropriate amount of time from staff efforts to achieve district goals.
- Should the superintendent determine that a request for information may require a substantial amount his or staff time, he may check with the board president and/or bring that request to the board for a consensus to proceed.
- One board member's request for information will result in all board members receiving the information. ("One gets, all get.")

Board member protocols

- Board members will come prepared for board meetings having read their packet and called ahead with any questions.
- Board members will arrive at board meetings at such time to enable the meeting to start on time.

Agenda development

- Board members who wish to put something on the agenda will contact the board president.

May 23, 2019

Lincolnshire-Prairie View SD 103 Board of Education
Scott Warren, Superintendent
1370 N Riverwoods Rd
Lincolnshire, IL 60069-2402

Dear Members of the Board of Education and Dr. Warren,

Thank you for your participation in a Starting Right: Creating the New Governance Team board self-evaluation workshop on May 21.

These are the Next Steps that the board discussed:

- Discuss purpose of board goals and whether to continue to have them. Are the goals able to be achieved through board committee work? (Foundational Principle #6)
- Discuss and plan ways to engage the community. (Foundational Principle #2)
- Investigate options for receiving reports and making the data meaningfully consumable. (Foundational Principle #5)

I have attached the board norms that we discussed. I recommend that the board review the Next Steps and board norms in open session, make sure they accurately express your ideas, and approve both the Next Steps and the board norms at a future regularly-scheduled board meeting. I have also attached your Legacy Statements.

You will receive an invoice for \$400 for a board self-evaluation workshop.

I enjoyed working with you.

Sincerely,



Laura Martinez
Field Services Director
Illinois Association of School Boards
630/629-3776, ext. 1245
lmartinez@iasb.com

PLEASE REPLY TO:

☐ 2921 Baker Drive
Springfield, Illinois
62703-5929
217/528-9688
Fax: 217/528-2831

☐ One Imperial Place
1 East 22nd Street
Suite 20
Lombard, Illinois
60148-6120
630/629-3776
Fax: 630/629-3940

OFFICERS

Joanne Osmond
President

Thomas Neeley
Vice President

Phil Pritzker
Immediate Past President

Linda Eades
Treasurer

Thomas E. Bertrand, Ph.D.
Executive Director

Lincolnshire-Prairie View SD 103
Starting Right: Creating the New Governance Team
May 21, 2019

Legacy Statements

What do we want the community to say about this board in 2021?

Powerful, caring vision. Students, staff, parents, community.

Our students learn and are supported for their unique qualities by peers, teachers, and administration. We provide opportunities to share our diversity, celebrate our success, and cope with everything in between.

Our value of school: respect, tolerance, inclusion, and excellence. Our kids possess knowledge and skills that they learn to support them to participate in and contribute to the world.

A culturally aware board (board that reflects the community) that recognizes the importance of social emotional learning as much as academic achievement.

Leader in change that accelerates learning in inclusive growth environment.

Excellence in education guided by diversity in points of view and culture.

Provided environment to be Leaders in Learning while maintaining secure financial position.

I want the board to be remembered as a responsible board.



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: June 13, 2019
Re: Interest Transfer from Debt Service Fund to Operations & Maintenance Fund

The School Code requires the Board to adopt an annual resolution to transfer interest earnings out of the Debt Service. If the interest is not transferred, it becomes part of the principal in that fund, and therefore restricts the access to those monies. The requirement of The School Code is that the monies are transferred to the fund in most need, which is the Operations and Maintenance Fund that is supporting the major capital improvements.

The resolutions provide for the current accumulated interest of \$1,930.88 in the Debt Service Fund, plus whatever interest accumulates by June 30, 2019 to be transferred to the Operations and Maintenance Fund. Due to low interest rates, the amount is not substantial; however, this is good practice to do on an annual basis.

I am recommending the Board approve the attached resolutions authorizing and directing the transfer of interest from the Debt Service Fund to the Operation and Maintenance Fund.

**RESOLUTION AUTHORIZING AND DIRECTING
THE TRANSFER OF INTEREST FROM THE
DEBT SERVICE FUND TO THE OPERATIONS AND MAINTENANCE FUND**

WHEREAS, the Board of Education of Lincolnshire/Prairie View School District Number 103, Lake County, Illinois, has created and maintained a Debt Service Fund for the District pursuant to Article 19 of the *Illinois School Code*; and

WHEREAS, Section 10-22.44 of the *Illinois School Code* authorizes a school board to transfer monies earned as interest from the investment of various funds, including the Debt Service Fund or any portion thereof, to the fund of the school district most in need of the interest provided such interest has not been earmarked or restricted by the board for a designated purpose; and

WHEREAS, there is currently \$1,930.88 in accumulated interest to the credit of the District's Debt Service Fund, plus another month's interest will have accumulated on June 30, 2019, and none of that accumulated interest has been earmarked or restricted by the Board of Education for any designated purpose.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Lincolnshire/Prairie View School District No. 103, Lake County, Illinois, as follows:

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

Section 2. The Board of Education hereby determines that the Operations and Maintenance Fund is the District fund most in need of the interest income from the Debt Service Fund.

Section 3. The Board of Education hereby authorizes and directs the transfer of \$1,930.88 in interest income and the interest income for the month of June 2019 from the District's Debt Service Fund to the District's Operations and Maintenance Fund to be used as authorized by law.

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

Section 5. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 18th day of June, 2019

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

BOARD OF EDUCATION,
LINCOLNSHIRE/PRAIRIE VIEW SCHOOL DISTRICT
NO. 103
LAKE COUNTY, ILLINOIS

By: _____
President, Board of Education

Attest: _____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified acting Secretary of the Board of Education of Lincolnshire/Prairie View School District No. 103, Lake County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

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

**RESOLUTION AUTHORIZING AND DIRECTING
THE TRANSFER OF INTEREST FROM THE
DEBT SERVICE FUND TO THE OPERATIONS AND MAINTENANCE FUND**

as adopted by the Board at its meeting held on the 18th day of June, 2019.

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of June, 2019.

Secretary, Board of Education



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: June 13, 2019
Re: Interest Transfer Resolution

The School Code requires the Board to adopt an annual resolution to transfer interest earnings out of the Working Cash Fund. If the interest is not transferred, it becomes part of the principal in that fund, and therefore restricts the access to those monies. The requirement of The School Code is that the monies are transferred to the fund in most need, which is the Operations and Maintenance Fund that is supporting the major capital improvements.

The resolutions provide for the current accumulated interest of \$11,986.99 in the Working Cash Fund, plus whatever interest accumulates by June 30, 2019 to be transferred to the Operations and Maintenance Fund. This is good practice to do on an annual basis.

I am recommending the Board approve the attached resolution authorizing and directing the transfer of interest from the Working Cash Fund to the Operation and Maintenance Fund.

**RESOLUTION AUTHORIZING AND DIRECTING
THE TRANSFER OF INTEREST FROM THE
WORKING CASH FUND TO THE OPERATIONS AND MAINTENANCE FUND**

WHEREAS, the Board of Education of Lincolnshire/Prairie View School District Number 103, Lake County, Illinois, has created and maintained a Working Cash Fund for the District pursuant to Article 20 of the *Illinois School Code*; and

WHEREAS, Section 10-22.44 of the *Illinois School Code* authorizes a school board to transfer monies earned as interest from the investment of various funds, including the Working Cash Fund or any portion thereof, to the fund of the school district most in need of the interest provided such interest has not been earmarked or restricted by the board for a designated purpose; and

WHEREAS, there is currently \$11,986.99 in accumulated interest to the credit of the District's Working Cash Fund, plus another month's interest will have accumulated on June 30, 2019, and none of that accumulated interest has been earmarked or restricted by the Board of Education for any designated purpose.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Lincolnshire/Prairie View School District No. 103, Lake County, Illinois, as follows:

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

Section 2. The Board of Education hereby determines that the Operations and Maintenance Fund is the District fund most in need of the interest income from the Working Cash Fund.

Section 3. The Board of Education hereby authorizes and directs the transfer of \$11,986.99 in interest income and the interest income for the month of June 2019 from the District's Working Cash Fund to the District's Operations and Maintenance Fund to be used as authorized by law.

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

Section 5. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 18th day of June, 2019

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

BOARD OF EDUCATION,
LINCOLNSHIRE/PRAIRIE VIEW SCHOOL DISTRICT
NO. 103
LAKE COUNTY, ILLINOIS

By: _____
President, Board of Education

Attest: _____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified acting Secretary of the Board of Education of Lincolnshire/Prairie View School District No. 103, Lake County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

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

**RESOLUTION AUTHORIZING AND DIRECTING
THE TRANSFER OF INTEREST FROM THE
WORKING CASH FUND TO THE OPERATIONS AND MAINTENANCE FUND**

as adopted by the Board at its meeting held on the 18th day of June, 2019.

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of June, 2019.

Secretary, Board of Education



Lincolnshire-Prairie View School District 103

1370 N. Riverwoods Road • Lincolnshire, IL 60069

847/295-4030 • FAX 847/295-9196

<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: June 13, 2019
Re: Apple Lease

As we continue to process the 1:1 teaching and learning initiative, we need to order 835 iPads for students next year.

The amount is what originally included in the tentative budget and discussed at the June 4 Board Meeting. There are two things of note regarding the included cases; (1) the quote you see has cases of the iPads included, although we will pay this out of supplies in year one, not lease them; (2) these cases include a keyboard that will help reduce future costs for keyboards and supplies, as the combination unit was a more efficient way to purchase.

This is a 4-year lease to coincide with the anticipated 4-year life span of the devices. The annual cost is \$63,491.03 (\$253,964.12 over the 4 years). The \$46,760 is a onetime purchase.

Apple Inc. Education Price Quote

Customer:	Robert Bialk LINCOLNSHIRE-PRAIRIE VIEW SD 103 ADMIN OFFICES Phone: 17738423066 email: raybrrrd11@msn.com	Apple Inc:	Andrew Schoss 5505 W Parmer Lane Bldg 7 Austin, TX 78727-6524 Phone: +1-512-6746831 email: schoss@apple.com
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Apple Quote: 2205397219

Quote Date: Monday, April 29, 2019

Quote Valid Until: Friday, May 31, 2019

Quote Comments:
Please reference Apple Quote number on your Purchase Order.

All items included on this quote must be ordered to achieve discount.

Offer cannot be combined with any other sales promotions or offers.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	iPad Wi-Fi 32GB – Space Gray (10-pack) Part Number BN3U2LL/A	83	\$2,940.00	\$0.00	\$2,940.00	\$244,020.00
	iPad Wi-Fi 32GB – Space Gray Part Number: MR8A2LL/A Quantity: 830					
2	iPad Wi-Fi 32GB – Space Gray Part Number MR7F2LL/A	5	\$299.00	\$5.00	\$294.00	\$1,470.00
3	Logitech Rugged Combo 2 for iPad (5th and 6th generation) – Blue Part Number HM6T2VC/A	835	\$99.95	\$43.95	\$56.00	\$46,760.00
Extended EDU List Price Total						\$328,973.25
Total Discount						\$36,723.25
Extended Discounted Price Subtotal						\$292,250.00
– Additional Tax						\$0.00

– Estimated Tax

\$0.00

Extended Discounted Total Price*

\$292,250.00

*In most cases Extended discounted Total price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2205397219. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL {QuoteExpirationDate} UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 1922189
Opportunity ID: 18000002306454
<https://ecommerce.apple.com>
Fax:

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)
Copyright © 2016 Apple Inc. All rights reserved.

\$1 Purchase Option

Thank you for considering Apple Financial Services to fund your technology plan. Please find your \$1 Purchase Option financing proposal below.

Financed Amount	Payment Date	Payment Amount (In Advance)
\$292,250.00	07/02/2019	\$46,760.00
	07/02/2019	\$63,491.03
	07/02/2020	\$63,491.03
	07/02/2021	\$63,491.03
	07/02/2022	\$63,491.03

First payment due 07/02/2019

What is a \$1 Purchase Option?

This is a financing option designed for equipment ownership at the end of the financed term. The \$1 Purchase Option creates predictable payments while enabling universities and schools to deploy years' worth of equipment today using budgeted funds.

Why use a \$1 Purchase Option?

This option is usually recommended for educational institutions that know they want to own equipment at the end of term. Once the financed term ends, ownership will enable flexibility: continue using the equipment or trade it in to recover value toward new gear.

What are my options at the end of the financed term?

End of term options will be detailed in the final documents. The options include:

1. Purchase the equipment at end of term for \$1.
2. Trade in equipment for value toward a new purchase or financed term.

Overall, the \$1 Purchase Option enables administrators to buy more equipment today, while providing the flexibility that ownership allows.

Please do not hesitate to call or email me at the contact information below with any questions.

Bobby Dickerson

Education Financing Manager– | Apple Financial Services

T: 512–674–2387 | E: rdickerson@apple.com

Pricing Notes and Conditions

This proposal is for informational purposes and does not constitute a legally binding obligation of either party. Subject to the satisfactory completion of the Lessor's standard credit approval process and the completion of documentation acceptable to the Lessor, Apple Financial Services is not a financial advisor and does not have a fiduciary duty to you under federal securities laws. Consult with your financial advisor regarding the options offered.

Lease Discount Disclosure Statement: Apple Inc. through the Apple Financial Services program may provide an equipment discount to certain third-party investors. The discount may be applied to facilitate a lease rate discount. The actual interest rate paid on any resulting lease may be reflected in an amortization table provided with lease documents. The quoted payment amount does not include amounts that may be due for taxes or fees, if applicable.

The lease charge portion of the payments can be determined by applying to the total adjusted cost the rate which will amortize the total adjusted cost down to the purchase option amount. The lease charge rate may be higher than the actual annual interest rate because of the amortization of certain costs and fees incurred by the third-party investor. Rates may be subject to verification that the Lessee is a state or political subdivision as defined in Sec. 103 of the IRS Code, 1986.



Lease Documentation Checklist

Documents Required Prior to Shipment

Scanned to Apple

NOTE: Please call Jayne Adams-Griffin at 319-449-6565 with any questions.

Schedule (Exhibit A) 7991902004	Lessee Signature, Name/Title & Execution Date	_____
Incumbency Certificate (Exhibit C)	The Incumbency section is to be executed by a person other than the signer of the documents. This may be a Board Secretary/Clerk, any Board Member, OR the Superintendent.	_____
Contact Information	Please complete with the appropriate contact information	_____
Insurance Coverage Requirements (Exhibit F)	Complete name of insurance company and contact information.	_____
IRS Form 8038-G	Complete per instructions and sign.	_____
Essential Use Audit	Complete in its entirety.	_____
Purchase Order (s)	Purchase Order(s) must include: Apple Inc. c/o Apple Financial Services 5000 Riverside Drive, Suite 300 East Irving, TX 75039-4314 as Vendor, Apple product quantity and description with extended price, bill-to and ship-to name/address, PO number, and authorized signature. Additionally, please provide third party vendor contacts (<i>if applicable</i>). Apple will contact third party vendor(s) regarding invoice remittance.	_____
Sales/Use Tax Exemption Certificate	Please provide a copy, if applicable. Please list Seller as Apple Inc. and its Assigns.	_____
Notice of Assignment	Please insert date and Lessee Signature, if required. (If no signature is required, please review the notice and note the Assignee.)	_____
Partial Ship Letter	Please insert date, Lessee PO #, Lessee signature and title	_____
Board Resolution or Minutes Approving the Lease Purchase	Please provide a copy.	_____

NOTE: Please provide scanned copies of the above items to applefin@applefin.com and Jayne Adams-Griffin at jadams-griffin@applefin.com.

Originals of all the above

*Please mail to:
Apple Financial Services
Attention: Jayne Adams-Griffin
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314*

Insurance Certificate or
Self-Insurance Letter

Provide All Risk Personal Property and General Liability
Coverage listing Apple Inc. and its assigns as "Loss Payee"
and "Additionally
Insured" or provide a self insurance letter as described in the
"Insurance Coverage Requirements."

Acceptance Certificate (Exhibit B)

Lessee Signature, Name/Title & Execution Date. *Sign upon
Acceptance.*

Advance Lease Payment

Invoice attached, if applicable.

EXHIBIT A

Schedule No. 004 _____, 20____ to Master Lease Purchase Agreement # 7991902 Dated June 15, 2016

This Schedule No. 004 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement # 7991902 dated **June 15, 2016**, ("Master Lease"), and is effective as of _____, 20____. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
1	Personal computers, electronic devices, servers, and networking equipment with a value not to exceed \$292,250.00 as such equipment is more particularly described in invoices presented to Apple Inc., as Lessor, and accepted by Lessee, which descriptions are incorporated herein by reference. Final Rental payment will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.
Equipment Location: 1370 RIVERWOODS ROAD, LINCOLNSHIRE, IL 60069	

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Commencement	6/1/2019				\$292,250.00
1	7/2/2019	\$110,251.00	\$542.85	\$109,708.15	\$182,541.85
2	7/2/2020	\$63,491.03	\$3,937.61	\$59,553.42	\$122,988.43
3	7/2/2021	\$63,491.03	\$2,652.98	\$60,838.05	\$62,150.38
4	7/2/2022	\$63,491.03	\$1,340.65	\$62,150.38	\$0.00
Totals		\$300,724.09	\$8,474.09	\$292,250.00	
Promotional Interest 2.15%					

Lessee acknowledges that the discounted purchase price for the Lease is \$286,530.30 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 2.15% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

LESSOR:	APPLE INC.	LESSEE:	LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
SIGNATURE:	_____	SIGNATURE:	_____
NAME / TITLE:	_____	NAME / TITLE:	_____
DATE:	_____	DATE:	_____ FED TAX ID #: _____
		ADDRESS:	1370 RIVERWOODS ROAD LINCOLNSHIRE, IL 60069

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 004, dated _____, 20____, (the "Schedule") to Master Lease Purchase Agreement # 7991902 Agreement, dated as of June 15, 2016, between Apple Inc., as Lessor, and LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above.

Payee Name: _____

<u>Description or Invoice #</u>	<u>\$ Amount</u>
---------------------------------	------------------

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (4) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103

Signature: _____

Printed Name/Title: _____

Date: _____

**PLEASE RETURN PAYMENT REQUEST TO:
APPLE INC.
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**

EXHIBIT C

INCUMBENCY CERTIFICATE

MASTER LEASE PURCHASE AGREEMENT # 7991902 dated June 15, 2016

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and each Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and each applicable Schedule are genuine.

LESSEE: **LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT**
 103

Signature: _____

Printed Name/Title: _____

Date: _____

(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)

CONTACT INFORMATION

Pursuant to the Master Lease Purchase Agreement # 7991902 dated June 15, 2016, (the "Master Lease"), Schedule No. 004, between Apple Inc. (the "Lessor") and LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103 (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

INVOICE MAILING ADDRESS:

SHIP TO ADDRESS:

Mail invoices to the attention of: _____

Phone: _____
Cell: _____
Email: _____

Digital Product Contact: _____

Phone: _____
Cell: _____
Email: _____

Primary Contact: _____

Phone: _____
Cell: _____
Email: _____

Summer – Primary Contact: _____

Phone: _____
Cell: _____
Email: _____

Secondary Contact: _____

Phone: _____
Cell: _____
Email: _____

Summer – Secondary Contact: _____

Phone: _____
Cell: _____
Email: _____

**Product Delivery -
Primary Contact:** _____

Phone: _____
Cell: _____
Email: _____

**Product Delivery –
Secondary Contact:** _____

Phone: _____
Cell: _____
Email: _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

MASTER LEASE PURCHASE AGREEMENT # 7991902 dated June 15, 2016

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103

- 1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name

- 2) Property Damage & Loss Coverage -

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Effective Date and Expiration Date
- c) **APPLE INC. and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 3) The Certificate Holder should be named as follows:

APPLE INC. and its assigns
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

FOR SELF INSURANCE:

A letter needs to be prepared on Lessee's Letterhead and addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Master Lease, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

NOTICE OF ACKNOWLEDGEMENT OF ASSIGNMENT

Dated _____

APPLE INC. ("Assignor") hereby gives notice that Assignor assigned to WELLS FARGO VENDOR FINANCIAL SERVICES, LLC ("Assignee") all of its rights in and to Lease Schedule No. 004 (the "Lease") to the Master Lease Purchase Agreement # 7991902 dated June 15, 2016, by and between Assignor and LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103 ("Lessee").

Assignor hereby requests, and instructs Lessee, that all rental payments and other amounts coming due pursuant to the Lease on and after the date hereof are payable to and should be remitted to Assignee as directed by invoices.

Lessee's questions related to the administration of the Lease and billing should be referred to Assignee as follows:

WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
P.O. Box 3072
Cedar Rapids, IA 52406-3072
Telephone 1-800-535-1680
Attn: Customer Service

The Federal Tax Identification Number of WELLS FARGO VENDOR FINANCIAL SERVICES, LLC is 94-1686094.

Lessee is instructed to deliver all rental payments and other amounts coming due under the Lease in accordance with terms thereof to Assignee.

EXHIBIT E

**AFS EDUCATION FINANCE
INVOICE**

Remit Payment To:
Apple Inc. c/o Apple Financial Services
Attn: Contracts
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

BILLING ID	CUSTOMER NO	CUSTOMER SERVICE	
7991902004		1-800-535-1680	
INVOICE	INVOICE DATE	DUE DATE	TOTAL DUE
ADV7991902004	May 17, 2019	July 2, 2019	\$110,251.00

SOLD TO:

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069

ACCOUNT	DUE DATE	DESCRIPTION	AMOUNT
7991902004	July 2, 2019	Advanced Lease Payment	\$110,251.00

Please return your payment with this invoice. Your payment is due at the time of lease commencement.

(School or District Letterhead)

Date:

Apple Inc.
Attn: Jayne Adams-Griffin
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

Dear Jayne Adams-Griffin,

LINCOLNSHIRE-PRAIRIE VIEW SCHOOL DISTRICT 103 will accept partial shipment of the computer equipment as described on our PO # _____. Upon delivery of the partial shipment, we will sign the certificate of acceptance and commence the lease based on the equipment that has been delivered. We understand our lease payment will start lower than what is reflected on our contract based on the partial shipment. When the remainder of the equipment is delivered, you may add those invoices to the lease total and adjust our lease payment accordingly.

Sincerely,

(Signer of the lease with Title)

Information Return for Tax-Exempt Governmental Obligations

▶ Under Internal Revenue Code section 149(e)
 ▶ See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name	2 Issuer's employer identification number (EIN)	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)	3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) Room/suite	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code	7 Date of issue	
8 Name of issue	9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)	10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.		
11 Education	11	
12 Health and hospital	12	
13 Transportation	13	
14 Public safety	14	
15 Environment (including sewage bonds)	15	
16 Housing	16	
17 Utilities	17	
18 Other. Describe ▶	18	
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>		
If obligations are BANs, check only box 19b <input type="checkbox"/>		
20 If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>		

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.				
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity
21		\$	\$	years %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)			
22	Proceeds used for accrued interest		22
23	Issue price of entire issue (enter amount from line 21, column (b))		23
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	
25	Proceeds used for credit enhancement	25	
26	Proceeds allocated to reasonably required reserve or replacement fund	26	
27	Proceeds used to currently refund prior issues	27	
28	Proceeds used to advance refund prior issues	28	
29	Total (add lines 24 through 28)		29
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)		30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the bonds to be currently refunded	years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	
	b Enter the final maturity date of the GIC ▶ _____		
	c Enter the name of the GIC provider ▶ _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
	b Enter the date of the master pool obligation ▶ _____		
	c Enter the EIN of the issuer of the master pool obligation ▶ _____		
	d Enter the name of the issuer of the master pool obligation ▶ _____		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box		<input type="checkbox"/>
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box		<input type="checkbox"/>
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
	b Name of hedge provider ▶ _____		
	c Type of hedge ▶ _____		
	d Term of hedge ▶ _____		
42	If the issuer has superintegrated the hedge, check box		<input type="checkbox"/>
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box		<input type="checkbox"/>
44	If the issuer has established written procedures to monitor the requirements of section 148, check box		<input type="checkbox"/>
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____		
	b Enter the date the official intent was adopted ▶ _____		

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	▶ _____ Signature of issuer's authorized representative		▶ _____ Date	
			▶ _____ Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		PTIN
	Firm's address ▶	Phone no.		

Form **8038-G** (Rev. 9-2011)

8038-G Instructions available at: <http://www.irs.gov/pub/irs-pdf/i8038g.pdf>

APPLE FINANCIAL SERVICES

PURCHASE ORDER REQUIREMENTS

In order to expedite your order appropriately and as quickly as possible, we ask that your Purchase Order contain the following information, if applicable. If you have any questions regarding this information, please feel free to contact us at any time.

1. Purchase Order Should be made out to:
Apple Inc. c/o Apple Financial Services
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

2. Purchase Order Number

3. Purchase Order Date

4. Apple Education Quote/Proposal Number and Total Amount of Quote

5. Physical Ship To Street Name/Address

6. Bill to Address

7. Lease Reference, Example:

"Per Exhibit A to Master Lease Purchase Agreement # 7991902"

8. Authorized Signature

9. Configure to Order (CTO) Specifications (**if applicable**)

10. Personalization Text (**if applicable**)

11. Taxes (**if applicable**)

12. E-waste Fees (**if applicable**)



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
 From: Scott Warren
 Date: June 13, 2019
 Re: Press Policy 1st Reading – Issue 100

The following policies have been updated and presented for review. The Board reviews policies in two readings: the first to discuss the policies and make changes as necessary, and the second to finalize any changes and adopt new policies. The following policies are presented for the Board’s first reading.

Many of the policies included are part of a 5-year review cycle. The wording in these policies may not have changed, but should be reviewed every 5 years to ensure they reflect the practices of the District.

The backup information on all changes are included as footnotes for each policy. The recommendation for each policy is listed below.

I will recommend the Board adopt the policies at the next Regular Board meeting.

Policy	Description	Recommendation
2:20	Powers and Duties of the School Board; Indemnification – 5 Year Review – No changes needed	Adopt
2:40	Board Member Qualifications - 5 Year Review – No changes needed	Adopt
2:50	Board Member Term of Office – 5 Year Review – No changes needed	Adopt
4:30	Revenue and Investments – Updated due to changes in the law	Adopt
4:100	Insurance Management – Legal references updated and minor style updates	Adopt
4:110	Transportation – Legal references updated	Adopt
4:150	Facility Management and Expansion Programs – Legal references updated	Adopt
4:160	Hazardous and Infectious Materials – Citations repealed and renumbered	Adopt
4:190	Targeted School Violence Prevention Program – Legislation is changing regarding this policy. Attorneys advise to wait on clarification before adopting this optional policy.	Do not Adopt
5:330	Sick Days, Vacation, Holidays and Leaves – Legal references updated	Adopt
6:15	School Accountability – Updated due to changes in the law	Adopt
6:65	Student Social and Emotional Development – 5 Year Review – No changes needed	Adopt
7:185	Teen Dating Violence Prohibited – 5 Year Review – No changes needed	Adopt
8:95	Parental Involvement – 5 Year Review – No changes needed	Adopt

Document Status: Draft Update

Board of Education

2:20 Powers and Duties of the Board of Education; Idemnification

The powers and duties of the Board of Education generally include:

1. At the Board's discretion, the Board may annually organize the Board by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with Board policy and State and federal law.
2. Formulating, adopting, and modifying Board of Education policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, and dismissing personnel.
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation;
6. Letting contracts utilizing the public bidding procedure when required;
7. Providing, constructing, controlling, supervising, and maintaining adequate physical facilities;
8. Approving the curriculum, textbooks, and educational services;
9. Evaluating the educational program and approving School Improvement and District Improvement Plans when they are required to be developed or revised.
10. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School and student performance.
11. Establishing and supporting student behavior discipline PRESSPlus1 policies designed to maintain an environment conducive to learning, including hearing individual student suspension or expulsion cases brought before it.
12. Establishing attendance units within the District and assigning students to the schools;
13. Establishing the school year;
14. Providing student transportation services pursuant to State law.
15. Entering into joint agreements with other boards of education to establish cooperative educational programs or provide educational facilities; and
16. Complying with requirements in the Abused and Neglected Child Reporting Act. Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.
17. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless School Board members, employees, volunteer personnel (pursuant to [105 ILCS 5/10-22.34](#), [10-22.34a](#) and [10-22.34b](#)), mentors of certified staff (pursuant to [105 ILCS 5/2-3.53a](#), [2-3.53b](#), and [105 ILCS 5/21A-5 et seq.](#)), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

LEGAL REF.:

105 ILCS [5/2-3.25d](#), 5/10, 5/17-1, and 5/27-1.

115 ILCS 5/, [Illinois Educational Labor Relations Act](#).

325 ILCS 5/4, [Abused and Neglected Child Reporting Act](#).

CROSS REF.: 1:10 (School District Legal Status), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:210 (Organizational School Board Meeting), 2:240 (Board Policy Development), 5:90 (Abused and Neglected Child Reporting), 7:190 (Student Behavior)

ADOPTED: October 21, 2014

PRESSPlus Comments

PRESSPlus 1. Updated in response to a 5-year review to align with SB 100. **Issue 100, February/March 2019**

Document Status: 5-Year-Review - Needs Review

Board of Education

2:40 Board Member Qualifications

A Board of Education member must be, on the date of election or appointment, a United States citizen, at least 18 years of age, a resident of Illinois and the District for at least one year immediately preceding the election, and a registered voter.

Reasons making an individual ineligible for Board membership include holding an incompatible office and certain types of State or federal employment. A child sex offender, as defined in State law, is ineligible for Board membership.

LEGAL REF.:

[Ill. Constitution, Art. 2, ¶ 1](#); [Art. 4, ¶ 2\(e\)](#); [Art. 6, ¶ 13\(b\)](#).

[105 ILCS 5/10-3](#) and [5/10-10](#).

CROSS REF.: 2:30 (Board of Education Elections), 2:70 (Vacancies on the Board of Education- Filling Vacancies)

ADOPTED: December 14, 2009

Document Status: 5-Year-Review - Needs Review

Board of Education

2:50 Board Member Term of Office

The term of office for a Board of Education member begins immediately after both of the following occur:

1. The election authority canvasses the votes and declares the winner(s); this occurs within 21 days after the consolidated election held on the first Tuesday in April in odd-numbered years.
2. The successful candidate takes the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct*.

LEGAL REF.:

[10 ILCS 5/2A-1.1](#), [5/22-17](#), and [5/22-18](#).

[105 ILCS 5/10-10](#), [5/10-16](#), and [5/10-16.5](#).

CROSS REF.: 2:30 (School District Elections), 2:80 (Board Member Oath and Conduct), 2:210 (Organizational Board of Education Meeting)

~~ADOPTED: December 10, 2007~~

Document Status: 5-Year-Review - Needs Review

Operational Services

4:30 Revenue and Investments

Revenue

The Assistant Superintendent for Business or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Chief Business Official shall serve as the District's Chief Investment Officer. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest any District funds in any investment as authorized in [30 ILCS 235/2](#), and Acts amended thereto.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination, that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination, that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, [30 ILCS 235/](#). The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board (GASB) Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall comply with State law and will provide a quarterly investment report to the Board which will comply with State Statutes. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board of Education will determine, after receiving the Chief Business Official's recommendation, which fund is in most need of interest income and the Chief Business Official shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board of Education and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.:

[30 ILCS 235/](#).

[105 ILCS 5/8-7](#), [5/10-22.44](#), [5/17-1](#), and [5/17-11](#).

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

~~ADOPTED: August 9, 2010~~

Document Status: Draft Update

Operational Services

4:100 Insurance Management

The Assistant Superintendent for Business or designee shall recommend and maintain all insurance programs which provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified staff members; Board members; employees; volunteer personnel authorized by [105 ILCS 5/10-22.34](#), [5/10-22.34a](#), and [5/10-22.34b](#); mentors of certified staff members authorized in [105 ILCS 5/21A-5 et seq.](#) (new teacher), [105 ILCS 5/2-3.53a](#) (new principal), and [2-3.53b](#) (new superintendents); and student teachers.
2. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
3. Workers' Compensation to protect the individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.
4. Employee insurance programs.

Also, please refer to the current "Master contract between Lincolnshire-Prairie View Teachers' Association and the Board of Education School District 103."

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

LEGAL REF.: [PRESSPlus1](#)

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §§10001, 100 Stat. 222, 4980B(f) of the I.R.S. Code, 42 U.S.C. §300bb-1 et seq.

[105 ILCS 5/10-20.20](#), [5/10-22.3](#), [5/10-22.3a](#), [5/10-22.3b](#), [5/10-22.3f](#), [5/10-22.34](#), [5/10-22.34a](#), and [5/10-22.34b](#).

215 ILCS 5/, III. Insurance Code.

750 ILCS 75/, III. Religious Freedom Protection and Civil Union Act.

820 ILCS 305/, Workers' Compensation Act.

ADOPTED: October 21, 2014

PRESSPlus Comments

PRESSPlus 1. The Legal References have been updated with a correction and minor style updates. **Issue 100, February/March 2019**

Document Status: Draft Update

Operational Services

4:110 Transportation

The District may provide free transportation for all students in the District subject to any limitations imposed by the Illinois School Code. The District may provide transportation for other students residing within one and one-half miles from their assigned school. A student's parent(s)/guardian(s) may file a petition with the School Board requesting transportation due to the existence of a serious safety hazard. Free transportation services and vehicle adaptation for special education students shall be provided if included in the students' individualized educational programs. The District may provide transportation to and from school-sponsored activities. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act.

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Director of Transportation or designee and shall be altered only with the Director of Transportation or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

LEGAL REF.:

20 U.S.C. §6312(c)(5)(B), Elementary and Secondary Education Act, ~~20 U.S.C. §6312(c)(5)(B)~~, [PRESSPlus1](#)

42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act, ~~42 U.S.C. §11431 et seq.~~

105 ILCS 5/10-22.22 and 5/29-1 et seq.

105 ILCS 45/1-15 and /1-17.

625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, ~~5/12-813~~, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.

23 Ill.Admin.Code §§1.510 and 226.750; Part 120.

92 Ill.Admin.Code ~~§Part 440-3~~.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 5:280 (Educational Support Personnel - Duties and Qualifications), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 7:220 (Bus Conduct)

Adopted: February 20, 2018

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 100, February/March 2019**

Document Status: Draft Update

Operational Services

4:150 Facility Management and Expansion Programs

The Superintendent or designee shall manage the District's facilities and grounds as well as facility construction and building programs in accordance the law, the standards set forth in this policy, and other applicable Board policies. The Superintendent or designee shall cooperate with and facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, and (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code. [PRESSPlus1](#)

Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board of Education approval is needed for all renovations or permanent alterations to buildings or grounds when the total cost will exceed \$5,000, including the cost equivalent of staff time. This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

Standards for Green Cleaning

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs

As appropriate, the Board of Education will authorize the production of a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board of Education approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board of Education will confer with members of the staff and community, the Ill. State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State or federal law.
7. Provide for low maintenance costs and energy efficiency.

Naming Buildings and Facilities

Recognizing that the name for a school building, facility, or ground or field reflects on its public image, the Board's primary consideration will be to select a name that enhances the credibility and stature of the school or facility. Any request to name or rename an existing facility should be submitted to the Board of Education. When a facility is to be named or renamed, the Board President will appoint a special committee to consider nominations and make a recommendation, along with supporting rationale, to the Board. The Board will make the final selection. The Superintendent or designee may name a room or designate some area on a school's property in honor of an individual or group that has performed outstanding service to the school without using this policy.

LEGAL REF.:

[42 U.S.C. §12101](#) et seq., Americans with Disabilities Act of 1990, implemented by [28 C.F.R. Parts 35](#) and [36](#).

[20 ILCS 3130/](#), Green Buildings Act.

105 ILCS 5/2-3.12, 5/10-20.49, 5/10-22.36, 5/10-20.6360 (P.A. 100-163, final citation pending), and 5/17-2.11.

[105 ILCS 140/](#), Green Cleaning Schools Act.

[105 ILCS 230/](#), School Construction Law.

[410 ILCS 25/](#), Environmental Barriers Act.

[820 ILCS 130/](#), Prevailing Wage Act.

[23 Ill.Admin.Code Part 151](#), School Construction Program; [Part 180](#), Health/Life Safety Code for Public Schools; and [Part 2800](#), Green Cleaning for Elementary and Secondary Schools.

[71 Ill.Admin.Code Part 400](#), Ill. Accessibility Code.

CROSS REF.: 2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

Adopted: February 20, 2018

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement to incorporate the 10-year life safety survey requirement for school buildings. 105 ILCS 5/2-3.12 and 23 Ill.Admin.Code Part 180 contain the school building code and Health/Life and Safety Code for Public Schools (HLS Code), respectively. The board must hire a licensed architect or engineer to conduct a decennial inspection of its school buildings and produce a 10-year safety survey report, which is submitted to the Regional Superintendent (ROE) or Intermediate Service Center (ISC) and the State Superintendent for approval. The board must also report to the ROE or ISC annually on its completion of the report recommendations to comply with the HLS Code. See the Health Life Safety Handbook at www.isbe.net/Pages/Health-and-Life-Safety.aspx for more information about the safety survey process. **Issue 100, February/March 2019**

Document Status: Draft Update

Operational Services

4:160 Hazardous and Infectious Materials

The Superintendent or designee(s) shall take all reasonable measures to protect the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials, including pesticides, and infectious materials.

LEGAL REF.:

29 C.F.R. §1910.1030, Occupational Exposure to Bloodborne Pathogens, as adopted by the Illinois Department of Labor, 56 Ill.Admin.Code §350.300(e), 700(b), [PRESSPlus1](#)

29 C.F.R. §1910.1200, Occupational Safety and Health Administration Hazard Communication Standards, as adopted by 820 ILCS 255/1.5, Toxic Substances Disclosure to Employees Act.

20 ILCS 3130/, Green Buildings Act.

105 ILCS 5/10-20.17a; 5/10-20.48-135/; and.

105 ILCS 135/, Toxic Art Supplies in Schools Act.

105 ILCS 140/, Green Cleaning School Act.

225 ILCS 235/, Structural Pest Control Act.

415 ILCS 65/, Lawn Care Products Application and Notice Act.

820 ILCS 255/, Toxic Substances Disclosure to Employees Act. (*inoperative*)

23 Ill.Admin.Code §1.330-~~Toxic Materials Training~~.

CROSS REF.: 4:150 (Facility Management and Building Programs)

~~ADOPTED: October 21, 2014~~

PRESSPlus Comments

PRESSPlus 1. The prior citation was repealed and renumbered. **Issue 100, February/March 2019**

Document Status: Draft Update - New

4:190 Targeted School Violence Prevention Program

New/Unpublished Section

Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. [PRESSPlus1](#) Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.

The Superintendent or designee shall develop and implement the Program. [PRESSPlus2](#) The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s). [PRESSPlus3](#)
2. Establish Building-level Threat Assessment Team(s) to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors. [PRESSPlus4](#)

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/27-23.7.

105 ILCS 128/, School Safety Drill Act.

745 ILCS 10/, Local Governmental and Governmental Employees Tort Immunity Act.

29 Ill.Admin.Code Part 1500.

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student Social and Emotional Development), 7:140 (Search and Seizure), 6:270 (Guidance and Counseling Program), 7:150 (Agency and Police Interviews), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

PRESSPlus Comments

PRESSPlus 1. This policy is optional. It contains items from *Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines*, Second Edition (August 2016), Virginia Center for School and Campus Safety, Virginia Dept. of Criminal Justice Services, at: www.dcjs.virginia.gov/sites/dcjs.virginia.gov/files/publications/law-enforcement/threat-assessment-model-policies-procedures-and-guidelinespdf.pdf. *Threat Assessment in Virginia Public Schools* is based upon a synthesis of established research and recognized standards of practice regarding threat assessment and management in school and workplace settings, including *Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates*, a 2002 publication of the U.S. Secret Service and the U.S. Dept. of Education, at: www.secretservice.gov/data/protection/ntac/ssi_guide.pdf.

Boards are authorized to adopt a policy on targeted school violence prevention programs even though State and federal law provide little guidance. Adopting a policy that addresses targeted school violence prevention provides (a) a way for boards to monitor that it is being done, and (b) an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject.

Before adoption of this policy, each board may want to have a conversation with the superintendent to determine whether local

conditions and resources and current practices will support full implementation of this policy and its accompanying administrative procedures. Its goals and program will be most effective when they reflect local conditions and circumstances. Please see the Issue 100 PRESS Update Memo for more information and for a complete listing of the accompanying sample procedures and exhibits for this policy. **Issue 100, February/March 2019**

PRESSPlus 2. Ensuring school safety begins with establishing a comprehensive targeted school violence prevention program, which “includes forming a multidisciplinary threat assessment team, establishing central reporting mechanisms, identifying behaviors of concern, defining the threshold for law enforcement intervention, identifying risk management strategies, promoting safe school climates, and providing training to stakeholders.” *Enhancing School Safety Using a Threat Assessment Model: An Operational Guide for Preventing Targeted School Violence*, published by the U.S. Secret Service, at: www.dhs.gov/sites/default/files/publications/18_0711_USSS_NTAC-Enhancing-School-Safety-Guide.pdf. **Issue 100, February/March 2019**

PRESSPlus 3. The establishment of threat assessment teams in K-12 public schools is Recommendation #1 of the *Recommendations of the Illinois Terrorism Task Force School Safety Working Group*, presented to the Office of the Governor on 4-5-18, at: www.iasb.com/safety/. Illinois higher education institutions have required threat assessment teams since the passage of the Campus Security Enhancement Act of 2008 (110 ILCS 12/20(b)(2), eff. 1-1-09) in response to the shootings that took place at Virginia Polytechnic Institute and State University on 4-16-07 and Northern Illinois University on 2-14-08. **Issue 100, February/March 2019**

PRESSPlus 4. **Consult the board attorney for guidance concerning liability in this area.** Except for cases of willful and wanton conduct, the Local Governmental and Governmental Employees Tort Immunity Act (TIA) likely protects districts from liability for failure to properly identify and/or respond to a student’s behavior that results in injury or suicide. See 745 ILCS 10/3-108 and *Grant v. Board of Trustees of Valley View School Dist. No. 365-U*, 286 Ill.App.3d 642 (3rd Dist. 1997). Every situation is fact specific, and the issues require careful evaluation. A disclaimer, such as the one presented here, may not be sufficient. A district may take several actions, after discussion with its board attorney, to minimize liability, such as adding limiting phrases and ensuring other policies are followed.

In addition to the TIA, school officials and districts may also be entitled to qualified immunity in civil rights lawsuits that seek to hold them liable for a suicide. For further discussion, see f/n 13 in policy 7:290, *Suicide and Depression Awareness and Prevention*. **Issue 100, February/March 2019**

Document Status: Draft Update

EDUCATIONAL SUPPORT PERSONNEL

5:330 Sick Days, Vacation, Holidays, and Leaves

Sick Leaves, Vacation, Holidays, Personal Leave/Emergencies, Bereavement Leave, Maternity Leave and Adoption Leave

Please refer to the current “Lincolnshire–Prairie View School District 103 Classified Staff Employee Handbook.”

Leaves for Service in the Military and General Assembly

Educational support personnel receive military and General Assembly leaves on the same terms and conditions granted professional staff.

School Visitation Leave

Educational support personnel receive school visitation leave on the same terms and conditions granted professional staff.

Leaves for Victims of Domestic or Sexual Violence

Educational support personnel receive a leave for victims of domestic or sexual violence on the same terms and conditions granted professional staff.

Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with [105 ILCS 5/24-6.3](#).

Child Bereavement Leave

Educational support personnel receive child bereavement leave on the same terms and conditions granted professional staff.

Leave to Serve as an Election Judge

Educational support personnel receive leave to serve as an election judge on the same terms and conditions granted professional staff.

LEGAL REF. [PRESSPlus1](#) :

[20 ILCS 1805/30.1](#) *et seq.*

[105 ILCS 5/10-20.7b](#), [5/24-2](#), and [5/24-6](#).

820 ILCS 147 ~~and 180/~~, School Visitation Rights Act.

820 ILCS 154/, Child Bereavement Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

School Dist 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No.127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Professional Personnel - Leaves of Absence)

ADOPTED: February 21, 2017

PRESSPlus Comments

PRESSPlus 1. The legal references have been updated.

Document Status: Draft Update

Instruction

6:15 School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Ill. State Board of Education (ISBE) prepared State Goals for Learning with accompanying Illinois Learning Standards.

The Board of Education gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Preparing each school's annual recognition application and quality assurance appraisal, whether internal or external, to monitor each school's process for continuous school improvement.
2. If needed, submit School Improvement Plans for Board approval that comply with State law and contain:
 - District student learning objectives;
 - Assessment systems for measuring students' progress in the fundamental learning areas; and
 - Reporting systems for informing the community and the State of assessment results.
3. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's Multiple Measure Index and corresponding Annual Measurable Objective provided by ISBE.
4. If applicable, develop District and School Improvement Plans, present them for Board approval, and supervise their implementation.
5. Publishing a school report card in accordance with State law.
6. In accordance with [Sec. 105 ILCS 5/2-3.153 of the School Code](#), annually administer [at least biennially](#) a climate survey of [learning conditions](#) on the instructional environment within the school to, at minimum, students in grades [4](#) through 8 and teachers. [PRESSPlus1](#)

The Superintendent or designee shall make regular assessment reports to the Board, including projections whether the District and each school is or will be making adequate yearly progress as defined in State law. The Superintendent shall seek Board approval for each District and/or school improvement plan and otherwise when necessary or advisable.

LEGAL REF.:

105 ILCS 5/2-3.25, 5/2-3.25a, 5/2-3.25b, 5/2-3.25c, [5/2-3.25d](#), 5/2-3.25d-5, 5/2-3.25e-5, 5/2-3.25f, 5/2-3.25f-5, 5/2-3.63, 5/2-3.64a-5, [5/2-3.153](#), 5/10-21.3a, and 5/27-1.

[23 Ill.Admin.Code Part 1, Subpart A](#): Recognition Requirements.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:170 (Title 1 Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

[ADOPTED: February 21, 2017](#)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/2-3.153, amended by P.A. 100-1046, requiring that school climate surveys be administered annually rather than biennially to students in grades 4-12. **Issue 100, February/March 2019.**

Document Status: 5-Year-Review - Needs Review

Instruction

6:65 Student Social and Emotional Development

Social and emotional learning (SEL) is defined as the process through which students enhance their ability to integrate thinking, feeling, and behaving to achieve important life tasks. Students competent in SEL are able to recognize and manage their emotions, establish healthy relationships, set positive goals, meet personal and social needs, and make responsible and ethical decisions.

The Superintendent shall incorporate SEL into the District's curriculum and other educational programs consistent with the District's mission and the goals and benchmarks of the Ill. Learning Standards. The Ill. Learning Standards include three goals for students:

1. Develop self-awareness and self-management skills to achieve school and life success.
2. Use social-awareness and interpersonal skills to establish and maintain positive relationships.
3. Demonstrate decision-making skills and responsible behaviors in personal, school, and community contexts.

The incorporation of SEL objectives into the District's curriculum and other educational programs may include but is not limited to:

1. Classroom and school-wide programming to foster a safe, supportive learning environment where students feel respected and valued. This may include incorporating scientifically based, age-and-culturally appropriate classroom instruction, District-wide, and school-wide strategies that teach SEL skills, promote optimal mental health, and prevent risk behaviors for all students.
2. Staff development and training to promote students' SEL development. This may include providing all personnel with age-appropriate academic and SEL and how to promote it.
3. Parent/Guardian and family involvement to promote students' SEL development. This may include providing parents/guardians and families with learning opportunities related to the importance of their children's optimal SEL development and ways to enhance it.
4. Community partnerships to promote students' SEL development. This may include establishing partnerships with diverse community agencies and organizations to assure a coordinated approach to addressing children's mental health and SEL development.
5. Early identification and intervention to enhance students' school readiness, academic success, and use of good citizenship skills. This may include development of a system and procedures for periodic and universal screening, assessment, and early intervention for students who have significant risk factors for social, emotional, or mental health conditions that impact learning.
6. Treatment to prevent or minimize mental health conditions in students. This may include building and strengthening referral and follow-up procedures for providing effective clinical services for students with social, emotional, and mental health conditions that impact learning. This may include student and family support services, school-based behavioral health services, and school-community linked services and supports.
7. Assessment and accountability for teaching SEL skills to all students. This may include implementation of a process to assess and report baseline information and ongoing progress about school climate, students' social and emotional development, and academic performance.

LEGAL REF.:

Children's Mental Health Act of 2003, [405 ILCS 49/](#).

CROSS REF.: 1:30, (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

ADOPTED: March 19, 2013

Document Status: 5-Year-Review - Needs Review

Students

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 or older uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
 - a. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
 - b. 7:180, *Preventing Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
 - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.
3. Incorporates age-appropriate instruction in grades 7 through 8, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated

by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

[105 ILCS 110/3.10.](#)

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

ADOPTED: December 17, 2013

Document Status: 5-Year-Review - Needs Review

Community Relations

8:95 Parental Involvement

In order to assure collaborative relationships between students' families and the Board of Education and District personnel, and to enable parent(s)/guardian(s) to become active partners in education, the Superintendent shall develop administrative procedures to:

1. Keep parent(s)/guardian(s) thoroughly informed about their child's school and education.
2. Encourage involvement in their child's school and education.
3. Establish effective two-way communication between all families and the Board of Education and District personnel.
4. Seek input from parent(s)/guardian(s) on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

CROSS REF.: 6:170 (Title I Programs), 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations)

ADOPTED: October 21, 2014



Lincolnshire-Prairie View School District 103

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<http://www.d103.org>

MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: June 13, 2019
Re: Daniel Wright Facility Planning Update

Since our last Board meeting, there has one Steering Committee meeting. The meeting was held on Tuesday June 11. Wold Architects provided 6 design options that encompass renovations at Daniel Wright. The options came from the parameters requested from the meeting held on May 28. The committee discussed the options and requested an updated design that merged a few of elements from each. We will send an updated design for discussion if we are able to get it before the Board Meeting.

Each plan focused on the same square footage and has an approximate cost \$5,400,000 which comprises of:

- \$900,000 for an addition of 1,800 Sq. Ft of new space by the ability of moving the canopy entrance, estimated at a cost of \$500/Sq. Ft
- \$4,400,000 for renovation of 16,000 Sq. Ft (new scope of design included renovation of the Media Center) of existing space at a cost of \$275/Sq. Ft
- \$100,000 for work needed to connect the additional space and existing space together for seamless transition

Additional costs for consideration:

- Extended Fire Suppression throughout building \$578,000
- Electric Switchgear \$100,000
- Domestic Water Galvanized Pipe Replacement \$100,000
- Fire Alarm Panel Upgrade \$80,000
- SW Retention pond work \$350,000
- NE Retention pond work (cost to be determined)

We may get these cheaper through economies of scale if we add them as alternates to the bidding process when the board is ready to proceed with a design.

We continue to review other options which include purchase of a facility to house administration. We will update the board if there is any movement/progress regarding this.



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MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: June 13, 2019
Re: Facilities Master Plan Update

Attached is the updated Facilities Master Plan that was discussed at the June 4 Board Meeting.

The format has been updated, marking those items coming from the Building Fund 20 (marked yellow) and those coming from Capital Projects Fund 60. Current year column shows what was expended in 2018/2019 (in red). The bottom of the page now shows what was expended this year for unplanned items/repairs.

Lastly, I have also updated/removed items that were done earlier than planned if applicable, and highlighted in blue any new items that were added.

Lincolnshire-Prairie View #103 Master Facilities Plan Summary

FACILITY IMPROVEMENT PLANNING MATRIX

Laura B. Sprague Elementary								
	Expended 2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
Operational Budget Subtotal	\$ 57,418.00	\$ 430,272.00	\$ 5,000.00	\$ 355,000.00	\$ 676,000.00	\$ 124,300.00	\$ 219,608.00	\$ 1,810,180.00
Laura B. Sprague Elementary Totals	\$ 57,418.00	\$ 430,272.00	\$ 5,000.00	\$ 355,000.00	\$ 676,000.00	\$ 124,300.00	\$ 219,608.00	\$ 1,810,180.00

Half Day Intermediate School								
	Expended 2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
Operational Budget Subtotal	\$ 96,451.25	\$ 70,800.00	\$ 80,000.00	\$ 276,300.00	\$ 25,000.00	\$ 455,000.00	\$ 207,560.00	\$ 1,114,660.00
Half Day Intermediate School Totals	\$ 96,451.25	\$ 70,800.00	\$ 80,000.00	\$ 276,300.00	\$ 25,000.00	\$ 455,000.00	\$ 207,560.00	\$ 1,114,660.00

Daniel Wright Junior High School								
	Expended 2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
Operational Budget Subtotal	\$ 96,072.00	\$ 321,000.00	\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ 636,000.00
Daniel Wright Junior High School Totals	\$ 221,365.00	\$ 396,000.00	\$ 6,447,965.00	\$ 800,000.00	\$ 790,000.00	\$ 2,271,000.00	\$ 682,840.00	\$ 11,659,170.00

District-Wide								
	Expended 2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
District-Wide Operational Budget Subtotal	\$ 249,941.25	\$ 822,072.00	\$ 400,000.00	\$ 631,300.00	\$ 701,000.00	\$ 579,300.00	\$ 427,168.00	\$ 3,560,840.00
Additional Unbudgeted Items	\$ 192,317.46							
District-Wide Totals	\$ 567,551.71	\$ 897,072.00	\$ 6,532,965.00	\$ 1,431,300.00	\$ 1,491,000.00	\$ 2,850,300.00	\$ 1,110,008.00	\$ 14,584,010.00

Lincolnshire-Prairie View #103 Master Facilities Plan Laura B. Sprague Elementary School

FACILITY IMPROVEMENT PLANNING MATRIX

Security Improvements				Implementation Year								
Category	Upgrade	Description	Target year for optional item	Expended 2018/2019	Completed?	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
Delay	Interior Classroom Window Glazing	Install laminate window film to protect tempered glass and prevent forced access into classrooms (interior entrances to classrooms in the addition only).				\$ 4,000.00						\$ 4,000.00
Detection	Basic Video Surveillance	Enhance basic video surveillance system that has cameras at main entrances and includes recording capabilities for forensic purposes including servers, cameras, etc.		* \$ 28,300.00	DW Completed. SP and HD Next.	\$ 99,897.00						\$ 99,897.00
Deterrence	Exterior Window Identification	Ensure all interior rooms are labeled for emergency responders at exterior windows.				\$ 2,000.00						\$ 2,000.00
Security Improvements Total				\$ 28,300.00		\$ 105,897.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,897.00

*District-Wide Improvement/Updated Quote From \$140,000 Estimate

Facility Deficiencies Upgrades			Implementation Year								
Category	Description	Target year for optional item	Expended 2018/2019	Completed?	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
Site	Reconstruct Southwest Parking lot						\$ 325,000.00				\$ 325,000.00
Site	Reconstruct Pathway between Riverwoods Road and Southwest Parking Lot				\$ 97,500.00						\$ 97,500.00
Site	Seal Coat Hard Play Area				\$ 2,000.00						\$ 2,000.00
Site	Reconstruct Sidewalk on North Side of Building				\$ 136,000.00						\$ 136,000.00
Site	Reconstruct East Parking Lot							\$ 676,000.00			\$ 676,000.00
Site	Reconstruct Pavement and Drainage in East Courtyard								\$ 124,300.00		\$ 124,300.00
Site	Reconstruct Exterior Ramps to the two doors facing south that connect to the bus drop off drive				\$ 52,000.00						\$ 52,000.00
Site	Sealcoat and Striping				\$ 5,000.00	\$ 5,000.00					\$ 10,000.00
Site	Replace Pick up truck						\$ 30,000.00				\$ 30,000.00
Interior	Renovation of 1st Grade Girls Bathroom		\$ 23,618.00	Yes							\$ -
Interior	Renovation of Faculty Bathroom		\$ 5,500.00	Yes							\$ -
Interior	Renovation 2nd Grade Girls Bathroom				\$ 30,000.00						\$ 30,000.00
Mechanical	Replace Boiler Pump for Boiler #1	2023/2024								\$ 7,500.00	\$ 7,500.00

Lincolnshire-Prairie View #103 Master Facilities Plan Laura B. Sprague Elementary School

Furniture	Replace Cafeteria Tables	2023/2024										\$ 23,788.00	\$ 23,788.00
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FACILITY IMPROVEMENT PLANNING MATRIX

Facility Deficiencies Upgrades				Implementation Year									
Category	Description			Target year for optional item	Expended 2018/2019	Completed?	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
Mechanical	Replace Boiler Pump for Boiler #2			2020/2021								\$ 7,500.00	\$ 7,500.00
Mechanical	Replace Gymnasium Air Handler			2020/2021								\$ 81,120.00	\$ 81,120.00
Category	Location	Violation	Correction	Target year for optional item	Expended 2018/2019	Completed?	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
H/LS	P-1	Exterior wall of 1st #28	Water Hydrant without vacuum	Provide vacuum breaker for water			\$ 375.00						\$ 375.00
H/LS	P-2	Exterior wall of T #26	Water Hydrant without vacuum	Provide vacuum breaker for water			\$ 375.00						\$ 375.00
H/LS	P-3	Exterior wall of T #35	Water Hydrant without vacuum	Provide vacuum breaker for water			\$ 375.00						\$ 375.00
H/LS	P-4	Exterior wall of ELL #43C	Water Hydrant without vacuum	Provide vacuum breaker for water			\$ 375.00						\$ 375.00
H/LS	P-5	Roof	Water Hydrant without vacuum	Provide vacuum breaker for water			\$ 375.00						\$ 375.00
Energy (Optional)	Install a Modern Building Energy Management System with Enhanced Controls (Per ComEd Energy Efficiency Program Report - Simple Payback = 10.9 years)											\$ 91,100.00	\$ 91,100.00
Energy (Optional)	Gymnasium Lighting - Replace Existing Fluorescent Fixtures with LED Pendant Fixtures (Per ComEd Energy Efficiency Program Report - Simple Payback = 2.4 years)											\$ 2,200.00	\$ 2,200.00
Energy (Optional)	Cafeteria Lighting - Replace Existing Fluorescent Fixtures with LED Troffer Fixtures (Per ComEd Energy Efficiency Program Report - Simple Payback = 7.0 years)											\$ 1,400.00	\$ 1,400.00
Energy (Optional)	Classroom Lighting - Install Daylighting Controls (Per ComEd Energy Efficiency Program Report - Simple Payback = 3.0 years)											\$ 5,000.00	\$ 5,000.00
Facility Deficiencies Upgrades Total					\$ 29,118.00		\$ 324,375.00	\$ 5,000.00	\$ 355,000.00	\$ 676,000.00	\$ 124,300.00	\$ 219,608.00	\$ 1,704,283.00

Operational Budget Subtotal	\$ 57,418.00		\$ 430,272.00	\$ 5,000.00	\$ 355,000.00	\$ 676,000.00	\$ 124,300.00	\$ 219,608.00	\$ 1,810,180.00
Laura B. Sprague Elementary Totals	\$ 57,418.00		\$ 430,272.00	\$ 5,000.00	\$ 355,000.00	\$ 676,000.00	\$ 124,300.00	\$ 219,608.00	\$ 1,810,180.00
Optional Items in Green As part of Energy Savings									
Optional Items to be paid out of Operational Budget in year that can absorb cost									

Note: Based on enrollment forecasts for Laura B. Sprague Elementary, the current capacity of the building can accommodate the anticipated student population. If an additional teaching station is required, the current Maintenance Room is designed to convert to a classroom space. The project cost estimate for the conversion is \$100,000 (2018 costs). The space for relocation of maintenance requirements is yet to be determined.

Lincolnshire-Prairie View #103 Master Facilities Plan Half Day Elementary School

FACILITY IMPROVEMENT PLANNING MATRIX

Security Improvements				Implementation Year								
Category	Upgrade	Description	Target year for optional item	Expended 2018/2019	Completed?	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
Delay	Inside Locking Door Hardware	Replacing existing interior door hardware at 3rd Grade area and Library with mechanisms that have inside locking capability and impact resistant glass (15 doors).				\$ 30,000.00						\$ 30,000.00
Delay	Classroom Window Glazing	Install laminate window film to protect tempered glass and prevent forced access into 1st and 2nd floor classrooms.				\$ 10,000.00						\$ 10,000.00
Deterrence	Exterior Window Identification	Ensure all interior rooms are labeled for emergency responders at exterior windows.				\$ 1,600.00						\$ 1,600.00
Security Improvements Total						\$ 41,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,600.00

Facility Deficiencies Upgrades				Implementation Year							
Category	Description	Target year for optional item	Expended 2018/2019	Completed?	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
Site	Apply Pavement Rejuvenation to all pavement							\$ 25,000.00			\$ 25,000.00
Site	Adjust and Patch around manhole in pavement northwest of bus loading area		\$ 2,950.00	Yes							\$ -
Site	Complete Playground addition including synthetic turf								\$ 455,000.00		\$ 455,000.00
Site	Reconstruct Exterior Stairway to old building						\$ 42,200.00				\$ 42,200.00
Site	Reconstruct sidewalk between main entrance and east parking area					\$ 50,000.00					\$ 50,000.00
Site	Sealcoat Parking Lot				\$ 5,000.00						\$ 5,000.00
Site	Replace Pick Up					\$ 30,000.00					\$ 30,000.00
Site	Double Door Frame - Replacement				\$ 14,200.00						\$ 14,200.00
Site	Repair Manhole - Collapsed				\$ 10,000.00						\$ 10,000.00
Plumbing	Update Sanitary Drainage in Original Building (exterior)		\$ 12,356.00	Yes							\$ -

Lincolnshire-Prairie View #103 Master Facilities Plan Half Day Elementary School

Plumbing	Update Sanitary Drainage in Original Building (interior if needed)										\$ 100,000.00				\$ 100,000.00
Electrical	Replace Lighting Fixtures in 3rd Grade Hallway		\$ 81,145.25	Yes											\$ -
Electrical	Replace Lighting Fixtures in 1996 Addition	2018/2019												\$ 104,000.00	\$ 104,000.00
Interior	Replace interior doors in the 1950's addition including hardware for ADA compliance														\$ 134,100.00

FACILITY IMPROVEMENT PLANNING MATRIX

Facility Deficiencies Upgrades			Implementation Year								
Category	Description	Target year for optional item	Expended 2018/2019	Completed?	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
Energy (Optional)	Install a modern building Energy Management System with enhanced controls (Per ComEd Energy Efficiency Program Report - Simple Payback = 16.1 years)									\$ 96,600.00	\$ 96,600.00
Energy (Optional)	Gymnasium Lighting - Replace existing fluorescent fixtures with LED pendant fixtures (Per ComEd Energy Efficiency Program Report - Simple Payback = 4.4 years)									\$ 4,300.00	\$ 4,300.00
Energy (Optional)	Classroom Lighting - Install daylighting controls (Per ComEd Energy Efficiency Program Report - Simple Payback = 2.9 years)									\$ 560.00	\$ 560.00
Energy (Optional)	Office Lighting - Install occupancy sensors (Per ComEd Energy Efficiency Program Report - Simple Payback = 4.8 years)									\$ 2,100.00	\$ 2,100.00
Facility Deficiencies Upgrades Total			\$ 96,451.25		\$ 29,200.00	\$ 80,000.00	\$ 276,300.00	\$ 25,000.00	\$ 455,000.00	\$ 207,560.00	\$ 1,073,060.00
Operational Budget Subtotal			\$ 96,451.25		\$ 70,800.00	\$ 80,000.00	\$ 276,300.00	\$ 25,000.00	\$ 455,000.00	\$ 207,560.00	\$ 1,114,660.00
Half Day Intermediate School Totals			\$ 96,451.25		\$ 70,800.00	\$ 80,000.00	\$ 276,300.00	\$ 25,000.00	\$ 455,000.00	\$ 207,560.00	\$ 1,114,660.00
Optional Items in Green As part of Energy Savings											
Optional Items to be paid out of Operational Budget in year that can absorb cost											

167

Lincolnshire-Prairie View #103 Master Facilities Plan Daniel Wright Middle School

FACILITY IMPROVEMENT PLANNING MATRIX

Security Improvements				Implementation Year								
Category	Upgrade	Description	Target year for optional item	Expended 2018/2019	Completed?	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
Delay	Inside Locking Door Hardware	Replacing existing interior door hardware with mechanisms that have inside locking capability.	2020/2021								\$ 121,140.00	\$ 121,140.00
Delay	Interior Classroom Window Glazing	Install laminate window film to protect tempered glass and prevent forced access into classrooms.	2018/2019								\$ 26,500.00	\$ 26,500.00
Delay	Vestibule Intercom System	Lock door to main offices and install an intercom system in vestibule so that office personnel can authorize visitors before access is granted.	2020/2021				\$ 5,000.00					\$ 5,000.00
Deterrence	Exterior Window Identification	Ensure all interior rooms are labeled for emergency responders at exterior windows.	2018/2019								\$ 2,000.00	\$ 2,000.00
Security Improvements Total						\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 149,640.00	\$ 154,640.00

Facility Deficiencies Upgrades				Implementation Year								
Category	Description	Target year for optional item	Expended 2018/2019	Completed?	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total	
Site	Improve Drainage of Athletic Fields					\$ 40,000.00					\$ 40,000.00	
Site	Reconstruct Bus Parking / Facilities Department Parking Lot in Concrete							\$ 790,000.00			\$ 790,000.00	
Site	Add Curb and Sidewalk to Ring Road Drop off Lane on north side of building (additional site impervious would be created with this and would require storm water detention or reduction in other impervious coverage)				\$ 73,800.00						\$ 73,800.00	
Site	Reconstruct main entrance drives and ring roads								\$ 977,600.00		\$ 977,600.00	
Site	Reconstruct Southeast Parking Lot								\$ 532,100.00		\$ 532,100.00	
Site	Reconstruct Northeast Parking Lot								\$ 494,300.00		\$ 494,300.00	
Site	Reconstruct Northwest Parking Lot								\$ 213,000.00		\$ 213,000.00	
Site	Relocate bike racks to main entrance with new concrete pad	2018/2019								\$ 12,500.00	\$ 12,500.00	
Site	Ensure all entrances, walkways, and parking areas are well lit throughout the night. Upgrade poles and lighting.								\$ 54,000.00		\$ 54,000.00	
Site	Sealcoat all Parking Lots		\$ 11,772.00	Yes		\$ 5,000.00					\$ 16,772.00	
Site	Replace 10 year old Dump truck		\$ 63,300.00	Yes							\$ 63,300.00	
Exterior	Replace Single-Glazed Windows remaining in 1972 and 1991 Additions	2020/2021								\$ 81,100.00	\$ 81,100.00	

Lincolnshire-Prairie View #103 Master Facilities Plan Daniel Wright Middle School

FACILITY IMPROVEMENT PLANNING MATRIX

Facility Deficiencies Upgrades					Implementation Year								
Category	Description			Target year for optional item	Expended 2018/2019	Completed?	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
Exterior	Remove and replace remaining ballasted membrane roof system								\$ 800,000.00				\$ 800,000.00
Interior	Provide Window shading devices at 7th and 8th Grade wing classrooms			2018/2019								\$ 10,800.00	\$ 10,800.00
Interior	Design Phase - Daniel Wright Construction				\$ 125,293.00	No	\$ 75,000.00						\$ 200,293.00
Interior	Paint Green Gym			2018/2019								\$ 10,000.00	\$ 10,000.00
Interior	Boys Locker Room			2019/2020			\$ 28,000.00						\$ 28,000.00
Electrical	Replace Fire Alarm Panel/System							\$ 80,000.00					\$ 80,000.00
Electrical	Replace Electrical Switch Gear (Size for Addition)- Design Cost						** \$ 107,000.00						\$ 107,000.00
Hazardous Materials	Remove Asbestos Containing Materials				\$ 21,000.00	Yes							\$ 21,000.00
Plumbing	Replace circulating pumps for Boiler						\$ 2,200.00						\$ 2,200.00
Plumbing	Replacement of galvanized domestic water pipe due to corrosion/blockage including asbestos abatement - Design Cost						** \$ 110,000.00						\$ 110,000.00
Plumbing	Provide Fire Suppression System Throughout Building (7th and 8th Grade Wings Complete)							\$ 578,000.00					\$ 578,000.00
HVAC	Replace both Air Handler Units Serving the Green Gym						\$ 100,000.00						\$ 100,000.00
HVAC	Replace Rooftop Air Handler Unit Serving South Wing			2020/2021								\$ 77,000.00	\$ 77,000.00
HVAC	Replace carrier air handler located in Boiler Room						\$ 40,000.00						\$ 40,000.00
Category	Location	Violation	Correction	Target year for optional item	Expended 2018/2019	Completed?	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
H/LS	A-1	Corridor north of Library	Dead end corridor	Replace existing doors with doors allowing egress in both directions	2020/2021			\$ 9,750.00					\$ 9,750.00
H/LS	A-2	Corridor west of Green Gym	Dead end corridor	Add set of doors to reduce dead end corridor length	2020/2021			\$ 9,750.00					\$ 9,750.00
H/LS	A-3	Corridors in classroom pods to north and south of Library	Dead end corridor	Remodel corridors and add set of doors to reduce dead end corridor length	2020/2021			\$ 39,000.00					\$ 39,000.00

Lincolnshire-Prairie View #103 Master Facilities Plan Daniel Wright Middle School

H/LS	A-3	Music Storage/ Second Egress	Second egress is through intervening space	Remodel intervening space to clearly function as dedicated egress	2020/2021									\$ 13,000.00	\$ 13,000.00
H/LS	A-7	Electrical room (near Faculty Lounge)	Rated door does not latch properly	Replace door with new rated door to latch properly	2020/2021									\$ 3,900.00	\$ 3,900.00

**Include Design Fees for Work Scope

Note: Some Health/Life Safety Items (H/LS) would be resolved if the entire facility receives a fire suppression system. The following items and associated costs would be removed from the Matrix: A-1, A-2, A-3

FACILITY IMPROVEMENT PLANNING MATRIX

Facility Deficiencies Upgrades						Implementation Year								
Category		Location	Violation	Correction	Target year for optional item	Expended 2018/2019	Completed?	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
H/LS	M-1	FACS Lab #126	No emergency fuel burner switch	Provide emergency fuel burner switch	2020/21				\$ 3,200.00					\$ 3,200.00
H/LS	M-2	PE Of. #135	No ventilation air provided	Provide ventilation air per new codes	2018/2019								\$ 2,500.00	\$ 2,500.00
H/LS	M-3	Storage Room	Chemicals are not vented per code	Move to storage room with ventilation (verify ventilation is operational)	2019/2020								\$ 1,000.00	\$ 1,000.00
H/LS	E-1	Multiple Locations (37 Total)	Fire Alarm Visual missing	Provide new fire alarm visual device	2020/21				\$ 28,600.00					\$ 28,600.00
H/LS	E-2	Home Economics 126, Fine Arts 5	Fire Alarm Pull station missing	Provide new fire alarm pull station	2020/21				\$ 1,600.00					\$ 1,600.00
H/LS	E-3	Special Edu. 134, Special Edu. 133, Music 9, Practice 10, Computer lab 100	Smoke detector missing	Provide new smoke detector, 2 detectors required in Special Edu. 134	2020/21				\$ 4,700.00					\$ 4,700.00
H/LS	E-4	Orch. Storage 12, Towel 36, Boys locker 34, Storage 30, Special Edu 121	Heat detector missing	Provide new heat detector	2020/21				\$ 3,900.00					\$ 3,900.00
H/LS	E-5	Corridors, Gen office 27, Green Gym	Exit Sign missing	Provide exit signs in 4 locations	2020/21				\$ 2,500.00					\$ 2,500.00
H/LS	E-6	Corridors, Gen office 27	Emergency lighting missing	Provide emergency lights in 6 locations	2020/21				\$ 4,125.00					\$ 4,125.00
H/LS	P-1	Prep #147	No grease interceptor for triple sink	Provide grease interceptor	2020/2021								\$ 2,600.00	\$ 2,600.00
H/LS	FP-1	Stage #28A	No sprinklers for permanent stage	Provide sprinkler system for the stage area	2020/21				\$ 10,400.00					\$ 10,400.00
Category	Description				Priority	Expended 2018/2019	Completed?	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
Energy (Optional)	Gymnasium Lighting - Replace Existing Fluorescent Fixtures with LED Pendant Fixtures (Per ComEd Energy Efficiency Program Report - Simple Payback = 2.3 years)												\$ 5,300.00	\$ 5,300.00

170

Lincolnshire-Prairie View #103 Master Facilities Plan Daniel Wright Middle School

Energy (Optional)	Classroom Lighting - Replace Existing Lighting with LED Troffer Fixtures (Per ComEd Energy Efficiency Program Report - Simple Payback = 10.9 years)									\$ 158,000.00	\$ 158,000.00
Energy (Optional)	Kitchen Lighting - Replace Existing Lighting with LED Troffer Fixtures (Per ComEd Energy Efficiency Program Report - Simple Payback = 14.8 years)									\$ 4,400.00	\$ 4,400.00
Energy (Optional)	Install a Modern Building Energy Management and System with Enhanced Controls (Per ComEd Energy Efficiency Program Report - Simple Payback = 12 years)									\$ 147,000.00	\$ 147,000.00
Energy (Optional)	Install Variable Speed Drive Controls on the Boiler Pump (Per ComEd Energy Efficiency Program Report - Simple Payback = 2.3 years)									\$ 4,100.00	\$ 4,100.00
Facility Deficiencies Upgrade Total			\$ 221,365.00		\$ 396,000.00	\$ 960,525.00	\$ 800,000.00	\$ 790,000.00	\$ 2,271,000.00	\$ 533,200.00	\$ 5,972,090.00

***Represents Design Fees for Work Scope*

Note: Some Health/Life Safety Itmes (H/LS) would be resolved as part of the Fire Alarm System Replacement noted in the Electric Category. The following items and associated cost would be removed from the Matrix: E-1, E-2, E-3, E-4

FACILITY IMPROVEMENT PLANNING MATRIX

Alignment/Growth Improvements			Implementation Year								
Category	Description	Target year for optional item	Expended 2018/2019	Completed?	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Optional Scope	Total
Program	FACS/ Lab/Orchestra/Performing Arts Conversion (Cost Shown to Reflect 2018 Dollars)	2020/21				\$ 50,000.00					\$ 50,000.00
Program	Art Room Improvements (Cost Shown to Reflect 2018 Dollars)	2020/21				\$ 186,000.00					\$ 186,000.00
Program	Special Needs Suite Renovations (Cost Shown to Reflect 2018 Dollars)	2020/21				\$ 349,440.00					\$ 349,440.00
Program	Learning Commons Development (Cost Shown to Reflect 2018 Dollars)	2020/21				\$ 1,755,000.00					\$ 1,755,000.00
Program	Activation Link/STEM (Cost Shown to Reflect 2018 Dollars)	2020/21				\$ 1,137,000.00					\$ 1,137,000.00
Growth	Administration/Entrance Relocation (Cost Shown to Reflect 2018 Dollars)	2020/21				\$ 1,900,000.00					\$ 1,900,000.00
Program	7th/8th Grade Collaboration Node (Cost Shown to Reflect 2018 Dollars)	2020/21				\$ 155,000.00					\$ 155,000.00
Alignment/Growth Improvement Total			\$ -		\$ -	\$ 5,482,440.00	\$ -	\$ -	\$ -	\$ -	\$ 5,532,440.00

***Represents Design Fees for Work Scope*

Operational Budget Subtotal			\$ 96,072.00		\$ 321,000.00	\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ 732,072.00
Daniel Wright Junior High School Totals			\$ 221,365.00		\$ 396,000.00	\$ 6,447,965.00	\$ 800,000.00	\$ 790,000.00	\$ 2,271,000.00	\$ 682,840.00	\$ 11,659,170.00
Items that were to be Included in Constretion											
Optional Items in Green As part of Energy Savings											
Optional Items to be paid out of Operational Budget in year that can absorb cost											

171



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: June 13, 2019
Re: Administrator Compensation Discussion

The Board will have a discussion if it would like to investigate modifying the administrator compensation process.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: June 13, 2019
Re: IASB Resolution – possible language

The Board will have a discussion if it would like to sign on as a supporting District for an IASB resolution regarding reimbursement for students who are placed in settings other than their home school.

IASB Resolution
Possible Draft Language

The Illinois Association of School Boards shall support modifications to current state laws and funding mechanisms through an equalized reimbursement process that supports students with disabilities in public school settings with an emphasis on the Least Restrictive Environment. The Association recognizes the need for a full continuum of special education placements (including public and private options) to address a diverse range of student needs. State funding mechanisms should distribute funds and reimbursement to districts through a placement neutral process (equalized reimbursement for students regardless of their educational placement in public or private settings).

Rationale:

The law that support students with disabilities (IDEA) indicates that state funding processes should not distribute funds based on a type of setting (OSEP/Federal IDEA) and reflects the importance of a Free and Appropriate Public Education (FAPE) in the Least Restrictive Environment (LRE) possible for students with disabilities. Illinois remains the only state in the union with a dedicated private tuition reimbursement line item in the state budget that reflects an antiquated, incentivized method of reimbursing school districts for tuition payments to private schools. Specifically, under current Illinois law, when a student is placed in a private school setting, a school district is reimbursed for costs above 2x the district's per capita threshold. A school district who educates students with more extensive needs within a less restrictive environment in a public setting receives reimbursement only when their costs exceed 4x the district's per capita threshold from remaining state funds from room and board allocations, when available. This system for addressing students with more significant needs has been underfunded, underreported, and prorated since the process was developed over 40 years ago. This inequitable reimbursement process remains under mandated categorical payments and falls outside of the Evidence-Based Funding model. There is no current process or funding provisions in the EBFM to address students with more significant needs and associated costs.

The current funding process for tuition reimbursement for students placed in private school settings was developed during an era when districts did not have the resources or capacity to educate students with more significant needs. Over the years, our public school districts and cooperatives have advanced considerably and effectively educate and support students with a wide range of diverse needs within their home school districts and public school settings.. However, the current funding system in Illinois for students with greater needs remains inequitable, continues to encourage private placements, and draws public funds to support private tuitions without addressing a comparable public option of reimbursement.



Lincolnshire-Prairie View School District 103

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MEMO

To: Board of Education
From: Patrick Palbicke
CC: Dr. Scott Warren
Date: June 13, 2019
Re: Business Office Update - May

May 2019 Financial Reports

We are entering our final month of the fiscal year and we continue to look as though we should have a very strong finish. The year is now 91.7% completed, and as it relates to revenue, we have begun our tax collections and school registration, boosting revenue in May and June. This month, we also gained an unexpected revenue from the State from a categorical payment, making it the fourth of the year. As it stands through May, we are at 54.4% of our expected revenue. June will see a much larger jump, finishing out the year as we get the remaining portion of our tax collections. Highlights in revenue remain to be State revenue collected, interest received, impact fees, and the 103 Club.

The budgeted expenses are now 92.0% complete, with the target being 91.7%. Last month we were ahead by .2%, with the apparent slip back due to debt payments. The district is in a good place to end the year on budget for expenditures. As done in the past, if we remove the capital budget (which stands at 137.6% from design costs) along with the debt fund, and look at only operating funds, we are at 90.7%. We will push to come in under budget in operating expenditures in June as we prepare to close out the year and schedule the internal transfers.

Revenue Report

5/31/2019

% of Fiscal Year Complete: **91.7%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received	
Education Fund																
Local Sources																
Property Tax Receipts	191,358.82	751,630.69	8,877,070.56	320,673.48	227,718.24	-	-	-	-	-	267,008.03	10,635,459.82	23,308,260	12,672,800.18	45.6%	
CPPR	16,256.91	1,643.03	-	14,711.94	-	3,597.62	12,061.81	-	4,757.68	23,655.62	28,759.46	105,444.07	59,000	(46,444.07)	178.7%	
Tuition - Full Day Kindergarten	57,195.27	52,506.14	9,384.37	62,771.17	17,241.29	32,096.42	109,637.10	18,557.89	7,133.13	7,122.36	36,946.00	410,591.14	530,320	119,728.86	77.4%	
Tuition - Summer School	-	-	-	-	-	-	-	-	94,676.00	24,260.00	13,051.00	131,987.00	100,000	(31,987.00)	132.0%	
Interest	21,341.49	18,951.78	18,988.59	30,852.68	37,345.02	36,652.17	26,581.84	24,089.43	50,421.00	45,909.28	50,700.71	361,833.99	100,000	(261,833.99)	361.8%	
Athletic Admissions	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000.00	0.0%	
Other Admissions	-	-	-	304.75	-	686.00	-	-	-	-	319.00	1,309.75	-	(1,309.75)	No Bud	
After School Activities	-	-	12,010.00	4,738.00	3,895.00	10,536.00	1,910.00	3,035.00	11,749.00	879.00	-	48,752.00	25,000	(23,752.00)	195.0%	
Technology Fee	4,785.00	17,871.84	3,418.61	1,627.58	675.80	3,318.74	3,267.52	2,905.29	2,498.59	2,386.11	8,267.08	51,022.16	44,990	(6,032.16)	113.4%	
PE Uniform/Lock Fee	447.00	1,261.00	(731.00)	-	23.00	15.00	75.00	52.00	64.00	18.00	2,198.00	3,422.00	6,000	2,578.00	57.0%	
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Graduation Fee	234.00	351.00	97.50	69.15	47.85	58.50	78.00	156.00	195.00	136.50	916.50	2,340.00	4,000	1,660.00	58.5%	
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Field Trip Fees	-	1,462.40	6,092.00	2,457.25	2,862.40	687.50	350.55	750.30	4,193.75	7,753.85	6,635.90	33,245.90	25,000	(8,245.90)	133.0%	
Sale of Athletic Wear	-	-	100.00	-	-	-	-	-	-	-	-	100.00	1,000	900.00	10.0%	
103 Club Fees	3,930.00	4,997.50	114,878.48	94,182.63	70,793.56	77,480.25	72,254.09	106,076.66	75,783.84	93,844.75	89,368.03	803,589.79	565,000	(238,589.79)	142.2%	
Student ID Fees/Fines	-	20.00	130.00	70.00	65.00	15.00	25.00	55.00	25.00	40.00	5.00	450.00	500	50.00	90.0%	
Library Fees/Fines	(48.79)	-	47.90	26.70	68.53	55.15	33.10	64.46	107.43	12.79	173.18	540.45	500	(40.45)	108.1%	
Athletic Fees	-	550.00	2,225.00	850.00	1,250.00	525.00	1,050.00	25.00	1,575.00	1,500.00	-	9,550.00	8,000	(1,550.00)	119.4%	
Band/Orchestra/Choir	2,050.00	9,425.00	4,275.00	2,175.00	250.00	350.00	675.00	1,300.00	1,175.00	375.00	3,300.00	25,350.00	35,000	9,650.00	72.4%	
Textbook Fees	20,184.27	56,220.63	7,398.93	17,108.30	3,096.54	4,575.94	6,953.64	2,243.84	4,599.17	3,135.68	99,661.64	225,178.58	324,232	99,053.42	69.4%	
PTO/Foundation Donations	3,913.87	-	-	2,750.04	-	2,149.47	2,905.65	-	3,474.42	2,704.39	3,647.97	21,545.81	40,000	18,454.19	53.9%	
Other Donations	1,000.00	-	12,977.61	-	440.00	-	95.20	-	-	1,100.00	2,500.00	18,112.81	10,000	(8,112.81)	181.1%	
Misc. Donations	-	-	-	-	-	-	-	-	-	-	-	-	100	100.00	0.0%	
Refunds from Prior Yr. Expenses	-	-	-	-	860.57	3,981.81	-	148.00	5,551.00	12.06	-	10,553.44	8,000	(2,553.44)	131.9%	
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	385,000	385,000.00	0.0%	
Camp Revenue	-	-	-	-	-	-	-	-	-	12,017.00	9,899.25	21,916.25	16,000	(5,916.25)	137.0%	
Loredo Taft Revenue	-	-	-	-	195.00	41,827.50	312.00	(273.00)	-	-	-	42,061.50	33,000	(9,061.50)	127.5%	
Other Local Revenue	1,549.36	-	226.02	-	-	105.85	11.00	-	3,000.00	3,000.00	6,026.10	13,918.33	20,000	6,081.67	69.6%	
Local Revenue	324,197.20	916,891.01	9,068,589.57	555,368.67	366,827.80	218,713.92	238,276.50	159,185.87	270,979.01	229,862.39	629,382.85	12,978,274.79	25,649,902	12,671,627.21	50.6%	
State Sources																
General State Aid	-	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	938,302.80	1,028,200	89,897.20	91.3%	
Spec. Ed. Private Facility	-	-	33,657.91	-	-	-	12,284.49	-	-	11,901.75	11,901.75	69,745.90	90,000	20,254.10	77.5%	
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Spec. Ed. Orphanage	-	-	-	-	-	12,211.59	-	-	-	-	-	12,211.59	2,500	(9,711.59)	488.5%	
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Bilingual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Orphanage Tuition	-	-	-	-	-	37,354.02	12,341.00	-	-	-	32,438.00	12,341.00	94,474.02	28,500	(65,974.02)	331.5%
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000.00	0.0%	
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
State Revenue	-	93,830.28	127,488.19	93,830.28	93,830.28	143,395.89	118,455.77	93,830.28	93,830.28	138,170.03	118,073.03	1,114,734.31	1,150,200	35,465.69	96.9%	
Federal Sources																
Special Milk Program	3,256.59	-	-	3,431.64	2,416.43	-	3,563.59	1,707.01	-	3,579.82	-	17,955.08	12,000	(5,955.08)	149.6%	
Title I - Low Income	-	1,947.00	-	-	-	-	15,940.00	-	-	8,435.00	-	26,322.00	33,000	6,678.00	79.8%	
IDEA Preschool	-	153.00	-	-	5,439.00	-	-	-	631.00	-	-	6,223.00	7,000	777.00	88.9%	
IDEA Flow Through	-	6,325.00	-	-	51,448.00	-	-	-	146,130.00	-	51,429.00	255,332.00	220,000	(35,332.00)	116.1%	
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Title III - LIPLEP	-	2,000.00	-	-	-	-	6,250.00	-	-	7,250.00	-	15,500.00	12,500	(3,000.00)	124.0%	
Title II - Teacher Quality	-	-	4,546.00	-	-	-	460.00	-	-	11,018.00	-	16,024.00	20,000	3,976.00	80.1%	
Medicaid Reimbursement	-	-	-	-	-	7,150.36	-	-	-	-	6,296.71	13,447.07	20,000	6,552.93	67.2%	
Federal Revenue	3,256.59	10,425.00	4,546.00	3,431.64	66,453.79	-	26,213.59	1,707.01	146,761.00	30,282.82	57,725.71	350,803.15	324,500	(26,303.15)	108.1%	
Subtotal Education Fund	327,453.79	1,021,146.29	9,200,623.76	652,630.59	527,111.87	362,109.81	382,945.86	254,723.16	511,570.29	398,315.24	805,181.59	14,443,812.25	27,124,602	12,680,789.75	53.2%	
"On-Behalf"/Totals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Total Education Fund	327,453.79	1,021,146.29	9,200,623.76	652,630.59	527,111.87	362,109.81	382,945.86	254,723.16	511,570.29	398,315.24	805,181.59	14,443,812.25	27,124,602	12,680,789.75	53.2%	
Operations & Maintenance Fund																
Local Sources																
Property Tax Receipts	11,046.45	43,388.90	512,440.98	18,511.31	13,145.34	-	-	-	-	-	18,069.89	616,602.87	1,448,000.00	831,397.13	42.6%	
Interest	1,348.43	1,508.56	1,123.74	2,369.10	2,795.22	2,413.03	1,949.18	1,637.41	2,596.53	3,966.80	3,535.96	25,243.96	15,000.00	(10,243.96)	168.3%	
Facility Rental	1,710.00	1,555.00	-	200.00	-	9,319.00	-	-	7,038.00	495.00	-	20,317.00	30,000.00	9,683.00	67.7%	
Impact Fees	17,211.10	-	19,678.89	42,597.55	153,066.51	-	-	-	36,340.59	10,017.00	18,263.18	297,174.82	85,000.00	(212,174.82)	349.6%	

176

Revenue Report

5/31/2019

% of Fiscal Year Complete: **91.7%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other Local Revenue	-	-	337.00	936.80	253.00	-	277.00	142.00	-	167.00	318.70	2,431.50	100.00	(2,331.50)	2431.5%
Local Revenue	31,315.98	46,452.46	533,580.61	64,614.76	169,260.07	11,732.03	2,226.18	1,779.41	45,975.12	14,645.80	40,187.73	961,770.15	1,578,100.00	616,329.85	60.9%
State Sources															
General State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal O & M Fund	31,315.98	46,452.46	533,580.61	64,614.76	169,260.07	11,732.03	2,226.18	1,779.41	45,975.12	14,645.80	40,187.73	961,770.15	1,578,100.00	616,329.85	60.9%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total O&M Fund	31,315.98	46,452.46	533,580.61	64,614.76	169,260.07	11,732.03	2,226.18	1,779.41	45,975.12	14,645.80	40,187.73	961,770.15	1,578,100.00	616,329.85	60.9%
Debt Service Fund															
Local Sources															
Property Tax Receipts	2,981.86	11,712.34	138,327.63	4,996.92	3,548.44	-	-	-	-	-	4,167.53	165,734.72	358,000.00	192,265.28	46.3%
Interest	137.97	339.92	358.69	357.02	532.54	29.27	36.20	32.77	34.45	34.48	37.57	1,930.88	500.00	(1,430.88)	386.2%
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	3,119.83	12,052.26	138,686.32	5,353.94	4,080.98	29.27	36.20	32.77	34.45	34.48	4,205.10	167,665.60	358,500.00	190,834.40	46.8%
Subtotal Debt Service Fund	3,119.83	12,052.26	138,686.32	5,353.94	4,080.98	29.27	36.20	32.77	34.45	34.48	4,205.10	167,665.60	358,500.00	190,834.40	46.8%
Transfers/Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	3,119.83	12,052.26	138,686.32	5,353.94	4,080.98	29.27	36.20	32.77	34.45	34.48	4,205.10	167,665.60	358,500.00	190,834.40	46.8%
Transportation Fund															
Local Sources															
Property Tax Receipts	11,046.45	43,388.90	512,440.98	18,511.31	13,145.34	-	-	-	-	-	15,429.39	613,962.37	1,349,000.00	735,037.63	45.5%
Paid Student Trips	-	-	-	-	-	-	-	-	-	-	-	-	14,000.00	14,000.00	0.0%
Summer School Trans Fees	-	-	-	-	-	-	-	-	19,950.00	6,000.00	2,835.00	28,785.00	15,000.00	(13,785.00)	191.9%
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Interest	1,572.33	1,886.07	897.91	2,848.95	3,391.18	2,986.40	2,441.88	2,229.89	4,010.00	5,695.05	7,815.81	35,775.47	15,000.00	(20,775.47)	238.5%
Payment from Other Districts	935.00	-	-	-	-	-	-	-	-	-	-	935.00	100.00	(835.00)	935.0%
Other Local Revenue	-	-	-	-	-	-	-	-	90.50	-	-	90.50	1,000.00	909.50	9.1%
Local Revenue	13,553.78	45,274.97	513,338.89	21,360.26	16,536.52	2,986.40	2,441.88	2,229.89	24,050.50	11,695.05	26,080.20	679,548.34	1,394,100.00	714,551.66	48.7%
State Sources															
Transportation - Regular	-	-	96,438.40	-	-	-	106,169.11	-	-	104,126.15	104,126.16	410,859.82	280,000.00	(130,859.82)	146.7%
Transportation - Spec. Ed.	-	-	95,186.60	-	-	-	77,319.26	-	-	75,095.55	75,095.56	322,696.97	280,000.00	(42,696.97)	115.2%
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
State Revenue	-	-	191,625.00	-	-	-	183,488.37	-	-	179,221.70	179,221.72	733,556.79	560,000.00	(173,556.79)	131.0%
Subtotal Transportation Fund	13,553.78	45,274.97	704,963.89	21,360.26	16,536.52	2,986.40	185,930.25	2,229.89	24,050.50	190,916.75	205,301.92	1,413,105.13	1,954,100.00	540,994.87	72.3%
Total Transportation Fund	13,553.78	45,274.97	704,963.89	21,360.26	16,536.52	2,986.40	185,930.25	2,229.89	24,050.50	190,916.75	205,301.92	1,413,105.13	1,954,100.00	540,994.87	72.3%
Retirement Fund															
Local Sources															
Property Tax Receipts	9,465.16	37,177.81	439,085.42	15,861.43	11,263.60	-	-	-	-	-	13,456.98	526,310.40	1,160,000.00	633,689.60	45.4%
CPPT	-	-	-	-	-	-	-	-	-	-	-	-	34,000.00	34,000.00	0.0%
Interest	558.57	1,239.57	1,541.44	1,671.52	2,071.12	1,297.37	1,379.58	1,082.94	992.75	857.11	771.22	13,463.19	4,000.00	(9,463.19)	336.6%
Local Revenue	10,023.73	38,417.38	440,626.86	17,532.95	13,334.72	1,297.37	1,379.58	1,082.94	992.75	857.11	14,228.20	539,773.59	1,198,000.00	658,226.41	45.1%
Subtotal Retirement Fund	10,023.73	38,417.38	440,626.86	17,532.95	13,334.72	1,297.37	1,379.58	1,082.94	992.75	857.11	14,228.20	539,773.59	1,198,000.00	658,226.41	45.1%
Total Retirement Fund	10,023.73	38,417.38	440,626.86	17,532.95	13,334.72	1,297.37	1,379.58	1,082.94	992.75	857.11	14,228.20	539,773.59	1,198,000.00	658,226.41	45.1%
Capital Projects Fund															
Local Sources															
Interest	11.15	15.14	18.12	10.88	10.73	0.02	0.03	0.03	0.03	0.03	0.03	66.19	-	(66.19)	No Bud
PTO Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Local Revenue	11.15	15.14	18.12	10.88	10.73	0.02	0.03	0.03	0.03	0.03	0.03	66.19	-	(66.19)	No Bud
Subtotal Cap. Projects Fund	11.15	15.14	18.12	10.88	10.73	0.02	0.03	0.03	0.03	0.03	0.03	66.19	-	(66.19)	No Bud
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	11.15	15.14	18.12	10.88	10.73	0.02	0.03	0.03	0.03	0.03	0.03	66.19	-	(66.19)	No Bud
Working Cash Fund															
Local Sources															
Interest	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	1,496.17	2,294.59	3,367.80	11,986.99	5,000.00	(6,986.99)	239.7%
Local Revenue	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	1,496.17	2,294.59	3,367.80	11,986.99	5,000.00	(6,986.99)	239.7%
Subtotal Working Cash Fund	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	1,496.17	2,294.59	3,367.80	11,986.99	5,000.00	(6,986.99)	239.7%
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Working Cash Fund	509.18	459.70	167.24	679.47	700.09	908.62	706.39	697.74	1,496.17	2,294.59	3,367.80	11,986.99	5,000.00	(6,986.99)	239.7%

Revenue Report

5/31/2019

% of Fiscal Year Complete: **91.7%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received	
All Funds																
Local Sources																
Property Tax Receipts	225,898.74	887,298.64	10,479,365.57	378,554.45	268,820.96	-	-	-	-	-	318,131.82	12,558,070.18	27,623,260.00	15,065,189.82	45.5%	
CPPRT	16,256.91	1,643.03	-	14,711.94	-	3,597.62	12,061.81	-	4,757.68	23,655.62	28,759.46	105,444.07	93,000.00	(12,444.07)	113.4%	
Tuition - Full Day Kindergarten	57,195.27	52,506.14	9,384.37	62,771.17	17,241.29	32,096.42	109,637.10	18,557.89	7,133.13	7,122.36	36,946.00	410,591.14	530,320.00	119,728.86	77.4%	
Tuition - Summer School	-	-	-	-	-	-	-	-	94,676.00	24,260.00	13,051.00	131,987.00	100,000.00	(31,987.00)	132.0%	
Paid Student Trips	-	-	-	-	-	-	-	-	-	-	-	-	14,000.00	14,000.00	0.0%	
Summer School Trans Fees	-	-	-	-	-	-	-	-	19,950.00	6,000.00	2,835.00	28,785.00	15,000.00	(13,785.00)	191.9%	
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Interest	25,479.12	24,400.74	23,095.73	38,789.62	46,845.90	44,286.88	33,095.10	29,770.21	59,550.93	58,757.34	66,229.10	450,300.67	139,500.00	(310,800.67)	322.8%	
Admissions - Athletic	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	0.0%	
Admissions - Other	-	-	-	304.75	-	686.00	-	-	-	-	319.00	1,309.75	-	(1,309.75)	No Bud	
After School Activities	-	-	12,010.00	4,738.00	3,895.00	10,536.00	1,910.00	3,035.00	11,749.00	879.00	-	48,752.00	25,000.00	(23,752.00)	195.0%	
Technology Fee	4,785.00	17,871.84	3,418.61	1,627.58	675.80	3,318.74	3,267.52	2,905.29	2,498.59	2,386.11	8,267.08	51,022.16	44,990.00	(6,032.16)	113.4%	
PE Uniform/Lock Fee	447.00	1,261.00	(731.00)	-	23.00	15.00	75.00	52.00	64.00	18.00	2,198.00	3,422.00	6,000.00	2,578.00	57.0%	
Fine Arts Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Graduation Fee	234.00	351.00	97.50	69.15	47.85	58.50	78.00	156.00	195.00	136.50	916.50	2,340.00	4,000.00	1,660.00	58.5%	
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Field Trip Fees	-	1,462.40	6,092.00	2,457.25	2,862.40	687.50	350.55	750.30	4,193.75	7,753.85	6,635.90	33,245.90	25,000.00	(8,245.90)	133.0%	
Sale of Athletic Wear	-	-	100.00	-	-	-	-	-	-	-	-	100.00	1,000.00	900.00	10.0%	
103 Club Fees	3,930.00	4,997.50	114,878.48	94,182.63	70,793.56	77,480.25	72,254.09	106,076.66	75,783.84	93,844.75	89,368.03	803,589.79	565,000.00	(238,589.79)	142.2%	
Student ID Fees/Fines	-	20.00	130.00	70.00	65.00	15.00	25.00	55.00	25.00	40.00	5.00	450.00	500.00	50.00	90.0%	
Library Fees/Fines	(48.79)	-	47.90	26.70	68.53	55.15	33.10	64.46	107.43	173.18	173.18	540.45	500.00	(40.45)	108.1%	
Athletic Fees	-	550.00	2,225.00	850.00	1,250.00	525.00	1,050.00	25.00	1,575.00	1,500.00	-	9,550.00	8,000.00	(1,550.00)	119.4%	
Band/Orchestra/Choir	2,050.00	9,425.00	4,275.00	2,175.00	250.00	350.00	675.00	1,300.00	1,175.00	375.00	3,300.00	25,350.00	35,000.00	9,650.00	72.4%	
Textbook Fees	20,184.27	56,220.63	7,398.93	17,108.30	3,096.54	4,575.94	6,953.64	2,243.84	4,599.17	3,135.68	99,661.64	225,178.58	324,232.00	99,053.42	69.4%	
PTO/Foundation Donations	3,913.87	-	2,750.04	-	-	2,149.47	2,905.65	-	3,474.42	-	2,704.39	3,647.97	21,545.81	40,000.00	18,454.19	53.9%
Other Donations	1,000.00	-	12,977.61	-	440.00	-	95.20	-	-	-	1,100.00	2,500.00	18,112.81	10,000.00	(8,112.81)	181.1%
Misc. Donations	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	0.0%	
Facility Rental	1,710.00	1,555.00	-	200.00	-	9,319.00	-	-	7,038.00	495.00	-	20,317.00	30,000.00	9,683.00	67.7%	
Impact Fees	17,211.10	-	19,678.89	42,597.55	153,066.51	-	-	-	36,340.59	10,017.00	18,263.18	297,174.82	85,000.00	(212,174.82)	349.6%	
Refunds from Prior Yr. Expenses	935.00	-	-	-	860.57	3,981.81	-	148.00	5,551.00	12.06	-	11,488.44	8,100.00	(3,388.44)	141.8%	
Payment from other LEA's	-	-	-	-	-	-	-	-	-	-	-	-	385,000.00	385,000.00	0.0%	
Camp Revenue	-	-	-	-	-	-	-	-	-	12,017.00	9,899.25	21,916.25	16,000.00	(5,916.25)	137.0%	
Loredo Taft Revenue	-	-	-	-	195.00	41,827.50	312.00	(273.00)	-	-	-	42,061.50	33,000.00	(9,061.50)	127.5%	
Other Local Revenue	1,549.36	-	563.02	936.80	253.00	105.85	288.00	142.00	3,090.50	3,167.00	6,344.80	16,440.33	21,100.00	4,659.67	77.9%	
Local Revenue	382,730.85	1,059,562.92	10,695,007.61	664,920.93	570,750.91	235,667.63	245,066.76	165,008.65	343,528.03	259,389.45	717,451.91	15,339,085.65	30,183,602.00	14,844,516.35	50.8%	
State Sources																
General State Aid	-	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	93,830.28	938,302.80	1,028,200.00	89,897.20	91.3%	
Spec. Ed. Private Facility	-	-	33,657.91	-	-	-	-	12,284.49	-	-	11,901.75	11,901.75	69,745.90	90,000.00	20,254.10	77.5%
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Spec. Ed. Orphanage	-	-	-	-	-	12,211.59	-	-	-	-	-	12,211.59	2,500.00	(9,711.59)	488.5%	
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Bilingual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Transportation - Regular	-	-	96,438.40	-	-	-	106,169.11	-	-	104,126.15	104,126.16	410,859.82	280,000.00	(130,859.82)	146.7%	
Transportation - Spec. Ed.	-	-	95,186.60	-	-	-	77,319.26	-	-	75,095.55	75,095.56	322,696.97	280,000.00	(42,696.97)	115.2%	
Orphanage Tuition	-	-	-	-	-	37,354.02	12,341.00	-	-	32,438.00	12,341.00	94,474.02	28,500.00	(65,974.02)	331.5%	
Library Per Capital Grant	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	0.0%	
Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
State Revenue	-	93,830.28	319,113.19	93,830.28	93,830.28	143,395.89	301,944.14	93,830.28	93,830.28	317,391.73	297,294.75	1,848,291.10	1,710,200.00	(138,091.10)	108.1%	
Federal Sources																
Special Milk Program	3,256.59	-	-	3,431.64	2,416.43	-	3,563.59	1,707.01	-	3,579.82	-	17,955.08	12,000.00	(5,955.08)	149.6%	
Title I - Low Income	-	1,947.00	-	-	-	-	15,940.00	-	-	8,435.00	-	26,322.00	33,000.00	6,678.00	79.8%	
IDEA Preschool	-	153.00	-	-	5,439.00	-	-	-	631.00	-	-	6,223.00	7,000.00	777.00	88.9%	
IDEA Flow Through	-	6,325.00	-	-	51,448.00	-	-	-	146,130.00	-	51,429.00	255,332.00	220,000.00	(35,332.00)	116.1%	
IDEA Room & Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Title III - LIPLEP	-	2,000.00	-	-	-	-	6,250.00	-	-	7,250.00	-	15,500.00	12,500.00	(3,000.00)	124.0%	
Title II - Teacher Quality	-	-	4,546.00	-	-	-	460.00	-	-	11,018.00	-	16,024.00	20,000.00	3,976.00	80.1%	
Medicaid Reimbursement	-	-	-	-	7,150.36	-	-	-	-	-	6,296.71	13,447.07	20,000.00	6,552.93	67.2%	
Federal Revenue	3,256.59	10,425.00	4,546.00	3,431.64	66,453.79	-	26,213.59	1,707.01	146,761.00	30,282.82	57,725.71	350,803.15	324,500.00	(26,303.15)	108.1%	
Subtotal All Funds	385,987.44	1,163,818.20	11,018,666.80	762,182.85	731,034.98	379,063.52	573,224.49	260,545.94	584,119.31	607,064.00	1,072,472.37	17,538,179.90	32,218,302.00	14,680,122.10	54.4%	
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud	
Total All Funds	385,987.44	1,163,818.20	11,018,666.80	762,182.85	731,034.98	379,063.52	573,224.49	260,545.94	584,119.31	607,064.00	1,072,472.37	17,538,179.90	32,218,302.00	14,680,122.10	54.4%	

178

Expenditure Report
5/31/2019

% of Fiscal Year Complete: **91.7%**

Education Fund

Salaries

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expended
Admin Salaries	129,226.34	136,554.31	135,052.40	134,856.47	135,703.32	135,276.59	134,884.73	136,185.08	137,587.27	137,958.87	137,671.14	1,490,956.52	1,644,138	153,181.48	90.7%
Teacher Salaries	1,020,927.63	1,011,819.74	1,077,381.55	1,075,363.17	1,072,213.40	1,071,359.76	1,073,667.82	1,072,950.74	1,075,106.34	1,074,224.31	1,092,058.07	11,717,072.53	13,086,500	1,369,427.47	89.5%
Extra Duty Stipends	41,408.97	65,380.45	9,207.95	35,685.05	80,831.58	65,326.70	59,993.35	34,604.64	19,713.36	83,636.06	33,810.31	529,598.42	565,810	36,211.58	93.6%
Classified Salaries	185,997.06	184,804.84	249,542.09	254,322.09	249,860.36	255,618.80	253,880.79	254,389.50	256,720.29	253,882.80	258,186.14	2,657,204.76	2,993,165	335,960.24	88.8%
Substitutes	3,508.89	9,958.89	51,376.86	51,795.91	40,267.58	34,522.67	31,280.50	37,779.70	37,153.78	53,160.27	52,717.20	403,522.25	405,200	1,677.75	99.6%
Salaries Total	1,381,068.89	1,408,518.23	1,522,560.85	1,552,022.69	1,578,876.24	1,562,104.52	1,553,707.19	1,535,909.66	1,526,281.04	1,602,862.31	1,574,442.86	16,798,354.48	18,694,813	1,896,458.52	89.9%

Benefits

TRS	32,674.99	37,907.93	34,031.16	34,466.32	42,159.92	34,645.70	34,611.06	33,569.55	31,525.29	32,828.20	32,596.36	381,016.48	392,950	11,933.52	97.0%
TRS ERO Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	197,719.51	197,462.99	237,833.41	222,152.94	220,435.18	216,335.95	216,998.52	215,993.70	221,555.03	216,803.01	216,307.79	2,379,598.03	2,546,906	167,307.97	93.4%
Life Insurance	3,386.78	3,906.00	3,487.56	4,347.77	3,339.82	3,334.02	3,380.24	3,024.02	3,246.72	3,239.12	3,232.92	37,924.97	47,100	9,175.03	80.5%
Retiree Insurance	6,618.85	10,150.01	10,689.85	8,991.59	5,537.45	29,338.89	8,303.86	13,825.50	13,782.71	17,332.34	14,289.30	138,860.35	196,840	57,979.65	70.5%
Tuition Reimbursement	-	12,020.00	430.00	7,500.00	-	2,780.00	2,115.00	13,234.00	1,719.33	4,200.00	2,730.00	46,728.33	65,500	18,771.67	71.3%
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Benefits Total	240,400.13	261,446.93	286,471.98	277,458.62	271,472.37	286,434.56	265,408.68	279,646.77	271,829.08	274,402.67	269,156.37	2,984,128.16	3,249,296	265,167.84	91.8%

Purchased Services

Professional Development	24,679.11	6,306.51	1,367.40	7,112.66	13,162.62	14,301.05	7,372.97	3,544.58	5,977.74	3,460.65	5,535.19	92,820.48	126,000	33,179.52	73.7%
Consultation/Workshops	1,434.30	45,298.60	11,473.58	27,105.13	16,065.53	132,463.67	14,330.18	35,926.82	87,793.71	55,775.90	16,533.15	444,200.57	383,500	(60,700.57)	115.8%
Data Processing	619.64	469.04	590.39	567.22	658.66	690.22	612.48	500.33	485.28	595.91	621.00	6,410.17	12,000	5,589.83	53.4%
Auditing Services	-	-	11,000.00	-	-	-	7,650.00	-	-	-	-	18,650.00	18,500	(150.00)	100.8%
Legal Services	-	3,619.58	2,050.39	6,651.67	1,044.23	11,626.59	2,968.76	1,007.05	3,814.50	4,997.62	3,361.55	41,141.94	75,000	33,858.06	54.9%
Other Professional Services	-	530.00	2,660.03	4,083.38	2,232.00	2,528.65	1,474.53	765.57	825.20	3,419.05	3,979.99	22,498.40	35,000	12,501.60	64.3%
Sanitation Services	1,117.39	2,331.39	937.39	1,585.39	937.39	1,027.39	937.39	-	1,874.78	1,080.34	1,180.34	13,009.19	16,000	2,990.81	81.3%
Rentals	4,855.81	12,183.67	11,437.35	9,461.29	8,459.53	15,390.91	12,852.31	10,878.98	12,725.37	11,399.42	11,715.04	121,359.68	129,750	8,390.32	93.5%
Travel	2,538.56	468.00	677.58	2,584.94	(170.00)	(1,634.79)	843.11	1,373.11	997.18	1,645.30	968.59	10,291.58	20,700	10,408.42	49.7%
Telephone	10,790.61	10,580.25	10,565.80	11,018.72	11,032.99	7,226.89	23,874.22	15,491.50	15,794.97	16,174.52	11,163.01	143,713.48	141,000	(2,713.48)	101.9%
Postage	2,000.00	2,000.00	1,092.27	-	-	(7.00)	1,092.27	-	-	3,592.27	-	9,769.81	13,000	3,230.19	75.2%
Printing Services	-	1,490.30	2,998.20	409.61	-	2,829.33	-	-	-	512.80	-	8,240.24	7,500	(740.24)	109.9%
Water/Sewer Services	2,205.25	1,316.40	2,545.96	2,256.99	1,760.80	2,276.80	1,736.95	1,673.76	1,775.67	2,049.94	2,051.82	21,650.34	27,000	5,349.66	80.2%
Other Insurance	244,151.75	1,252.75	1,877.25	1,334.00	1,639.00	1,334.75	1,191.00	1,191.00	1,322.75	2,159.10	1,312.75	258,766.10	287,000	28,233.90	90.2%
Other Purchased Services	10,958.00	5,455.00	4,309.50	12,108.74	3,582.19	4,140.00	7,055.30	10,164.72	55,698.81	3,644.76	(1,477.66)	115,639.36	166,000	50,360.64	69.7%
Service Agreements	146,032.61	129,713.71	27,209.10	31,921.92	14,215.73	(3,222.42)	11,787.00	52,114.12	22,238.07	12,682.60	6,741.86	451,434.30	485,350	33,915.70	93.0%
Purchased Services Total	451,383.03	223,015.20	92,792.19	118,201.66	74,620.67	188,142.71	98,607.80	134,631.54	211,324.03	123,190.18	63,686.63	1,779,595.64	1,943,300	163,704.36	91.6%

Supplies

General Supplies	12,803.25	38,928.29	50,457.88	24,516.33	13,460.19	25,304.37	21,301.26	25,548.76	18,668.28	36,156.51	33,504.64	300,649.76	356,350	55,700.24	84.4%
Art Supplies	266.85	9,805.39	8,325.06	4,871.78	1,796.43	1,000.08	603.52	3,165.15	225.68	1,667.94	2,174.66	33,902.54	36,600	2,697.46	92.6%
Paper Supplies	-	31,757.66	-	11.79	-	-	-	-	-	-	-	31,769.45	36,500	4,730.55	87.0%
Spanish Supplies	-	1,142.18	23.74	111.90	312.12	19.99	353.70	139.95	22.78	-	145.85	2,272.21	6,500	4,227.79	35.0%
Student-Paid Supplies	2,773.97	8,455.84	1,271.21	1,912.30	1,378.12	1,804.12	2,395.55	1,382.34	(8,126.09)	16,129.77	(1,021.78)	28,355.35	29,800	1,444.65	95.2%
Science Supplies	-	6,442.21	5,009.17	1,402.52	1,281.87	433.19	300.19	1,324.31	100.74	2,008.04	2,942.44	21,244.68	23,000	1,755.32	92.4%
Social Studies Supplies	-	4,002.35	4,174.68	1,067.30	990.00	176.80	-	-	-	1,985.38	2,545.02	14,941.53	19,600	4,658.47	76.2%
English Language Arts Supplies	-	25,427.62	3,299.28	2,070.87	288.74	1,306.41	437.88	424.15	106.26	1,841.74	1,220.45	36,423.40	42,500	6,076.60	85.7%
Math Supplies	-	12,303.57	4,992.32	2,696.44	-	949.63	-	103.87	50.00	-	-	21,095.83	30,000	8,904.17	70.3%
Supplies - Other	2,536.08	24,220.08	17,500.70	7,887.17	2,366.26	(3,841.91)	250.96	1,490.31	575.50	11,385.37	522.34	64,892.86	86,145	21,252.14	75.3%
Textbooks	10,820.49	56,044.74	60,099.08	7,730.16	2,914.52	18,574.63	28.10	879.56	972.72	879.56	(929.50)	13,739.02	178,000	7,126.48	96.0%
Library Books	1,683.17	460.87	7,132.98	1,770.34	3,638.90	3,653.01	2,783.12	5,521.24	2,657.63	2,438.73	1,263.97	33,003.96	36,100	3,096.04	91.4%
Periodicals	1,028.12	-	89.00	59.00	-	77.30	-	-	-	1,288.03	276.43	2,817.88	6,600	3,782.12	42.7%
Natural Gas	-	2,899.06	3,025.48	-	3,161.81	5,845.60	9,635.71	12,069.45	13,977.92	9,803.75	8,402.44	68,821.22	80,000	11,178.78	86.0%
Electricity	-	19,195.53	38,623.92	20,117.56	16,582.82	16,172.33	7,435.95	30,943.82	13,348.60	6,960.82	21,907.22	191,288.57	190,000	(1,288.57)	100.7%
Other Supplies	1,908.62	(650.00)	2,980.30	2,725.03	1,966.87	10,336.14	1,689.41	5,348.36	3,807.01	4,237.29	7,896.89	42,245.92	39,200	(3,045.92)	107.8%
Supplies Total	33,820.55	240,435.39	207,004.80	78,950.49	50,138.65	81,811.69	47,215.35	88,434.43	46,293.87	94,973.87	95,519.59	1,064,598.68	1,196,895	132,296.32	88.9%

Capital Outlay

Other	-	518.00	(518.00)	-	-	-	-	-	-	-	-	-	6,000	6,000.00	0.0%
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Dues and Fees

Dues and Fees	7,757.00	24,919.85	4,293.95	(17,127.00)	1,685.00	1,665.00	850.00	1,440.00	2,940.40	799.95	1,239.00	30,463.15	35,700	5,236.85	85.3%
Tuition	-	12,339.62	21,476.15	15,738.24	-	35,288.90	13,449.22	62,723.69	24,263.91	34,070.21	42,846.15	262,196.09	375,000	112,803.91	69.9%
Miscellaneous Objects	4,543.00	-	-	-	-	180,563.00	-	-	136,883.00	-	-	321,989.00	226,000	(95,989.00)	142.5%

Other Total

Other Total	12,300.00	37,259.47	25,770.10	(1,388.76)	1,685.00	217,516.90	14,299.22	64,163.69	164,087.31	34,870.16	44,085.15	614,648.24	636,700	22,0
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Expenditure Report
5/31/2019

% of Fiscal Year Complete: **91.7%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expended
Salaries															
Admin Salaries	9,864.06	9,864.06	9,864.06	9,864.06	9,864.05	9,864.05	9,864.05	9,864.05	9,864.05	9,864.05	9,864.05	108,504.59	119,500	10,995.41	90.8%
Classified Salaries	79,625.85	76,513.80	68,598.95	67,031.93	68,967.87	70,724.92	69,122.92	72,014.82	66,841.71	67,765.30	69,432.60	776,640.67	830,500	53,859.33	93.5%
Salaries Total	89,489.91	86,377.86	78,463.01	76,895.99	78,831.92	80,588.97	78,986.97	81,878.87	76,705.76	77,629.35	79,296.65	885,145.26	950,000	64,854.74	93.2%
Benefits															
Medical Insurance	13,591.82	14,367.13	14,485.05	14,485.05	14,485.05	14,485.05	14,785.05	14,785.05	14,485.05	14,485.05	14,768.25	159,207.60	153,050	(6,157.60)	104.0%
Life Insurance	83.60	76.40	108.92	93.44	85.84	89.64	76.24	83.56	70.16	70.16	182.12	1,020.08	1,600	579.92	63.8%
Retiree Insurance	1,550.62	1,550.62	1,654.52	827.26	827.26	-	-	-	-	-	-	6,410.28	15,000	8,589.72	42.7%
Benefits Total	15,226.04	15,994.15	16,248.49	15,405.75	15,398.15	14,574.69	14,861.29	14,868.61	14,555.21	14,555.21	14,950.37	166,637.96	169,650	3,012.04	98.2%
Purchased Services															
Professional Development	-	-	-	999.22	-	342.92	66.99	-	833.51	157.00	-	2,399.64	5,000	2,600.36	48.0%
Other Professional Services	645.88	72.36	-	168.00	(564.61)	1,564.57	255.59	1,937.09	99.00	881.04	-	5,058.92	15,000	9,941.08	33.7%
Snow Removal	-	-	-	-	-	-	-	3,710.50	-	-	-	-	8,000	4,289.50	46.4%
Rental of Equipment	3,003.94	746.00	746.00	746.00	746.00	921.00	921.00	569.00	1,273.00	9,036.00	13,222.00	31,929.94	25,000	(6,929.94)	127.7%
Property Upkeep Services	3,298.87	51,320.14	25,593.64	10,397.14	6,961.70	9,750.99	10,735.85	14,865.08	18,639.86	10,747.71	14,799.63	177,110.61	240,000	62,889.39	73.8%
Telephone	278.01	41.34	277.59	295.81	239.58	242.16	240.53	244.09	242.59	283.40	242.55	2,627.65	2,700	72.35	97.3%
Purchased Services Total	7,226.70	52,179.84	26,617.23	12,606.17	7,382.67	12,821.64	12,219.96	21,325.76	21,087.96	21,105.15	28,264.18	222,837.26	295,700	72,862.74	75.4%
Supplies															
General Supplies	3,618.53	15,790.14	17,892.07	12,028.65	12,801.57	15,997.85	10,535.52	10,575.00	7,336.25	9,835.16	12,427.76	128,838.50	143,500	14,661.50	89.8%
Fuel	312.87	309.54	470.98	318.77	393.75	323.42	310.57	408.56	972.70	447.61	586.87	4,855.64	7,000	2,144.36	69.4%
Supplies Total	3,931.40	16,099.68	18,363.05	12,347.42	13,195.32	16,321.27	10,846.09	10,983.56	8,308.95	10,282.77	13,014.63	133,694.14	150,500	16,805.86	88.8%
Capital Outlay	-	30,680.00	27,736.12	109,403.60	47,895.99	53,104.88	9,620.97	102,978.48	108,896.51	49,893.01	(11,658.85)	528,550.71	600,000	71,449.29	88.1%
Other															
Dues and Fees	-	-	75.00	-	-	-	1,300.00	-	350.00	-	-	1,725.00	1,300	(425.00)	132.7%
Other Total	-	-	75.00	-	-	-	1,300.00	-	350.00	-	-	1,725.00	1,300	(425.00)	132.7%
Non-Capitalized Equipment	-	1,049.00	-	5,278.98	-	-	-	-	-	-	-	6,327.98	5,000	(1,327.98)	126.6%
Subtotal O&M Fund	115,874.05	202,380.53	167,502.90	231,937.91	162,704.05	177,411.45	127,835.28	232,035.28	229,904.39	173,465.49	123,866.98	1,944,918.31	2,172,150	227,231.69	89.5%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total O&M Fund	115,874.05	202,380.53	167,502.90	231,937.91	162,704.05	177,411.45	127,835.28	232,035.28	229,904.39	173,465.49	123,866.98	1,944,918.31	2,172,150	227,231.69	89.5%
Debt Service Fund															
Purchased Services															
Other Professional Services	-	475.00	-	-	-	475.00	-	-	-	-	-	950.00	1,500	550.00	63.3%
Purchased Services Total	-	475.00	-	-	-	475.00	-	-	-	-	-	950.00	1,500	550.00	63.3%
Other															
Principal	9,111.59	47,361.23	-	270,000.00	180,000.00	-	-	-	-	-	175,000.00	681,472.82	683,000	1,527.18	99.8%
Interest	932.03	3,156.33	75,038.75	22,218.75	106,056.25	-	-	75,038.75	19,118.75	103,356.25	404,915.86	405,100	184.14	100.0%	
Other Total	10,043.62	50,517.56	75,038.75	292,218.75	286,056.25	-	-	75,038.75	19,118.75	278,356.25	1,086,388.68	1,088,100	1,711.32	99.8%	
Subtotal Debt Service Fund	10,043.62	50,992.56	75,038.75	292,218.75	286,056.25	475.00	-	75,038.75	19,118.75	278,356.25	1,087,338.68	1,089,600	2,261.32	99.8%	
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Debt Service Fund	10,043.62	50,992.56	75,038.75	292,218.75	286,056.25	475.00	-	75,038.75	19,118.75	278,356.25	1,087,338.68	1,089,600	2,261.32	99.8%	
Transportation Fund															
Salaries															
Admin Salaries	8,322.61	8,322.61	8,322.61	8,322.61	8,322.62	8,322.62	8,322.62	8,322.62	8,322.62	8,322.62	8,322.62	91,548.78	100,600	9,051.22	91.0%
Classified Salaries	54,896.18	55,738.65	82,019.30	79,834.88	83,871.93	87,491.95	77,946.59	78,118.26	77,143.13	86,959.61	78,842.57	842,863.05	882,000	39,136.95	95.6%
Salaries Total	63,218.79	64,061.26	90,341.91	88,157.49	92,194.55	95,814.57	86,269.21	86,440.88	85,465.75	95,282.23	87,165.19	934,411.83	982,600	48,188.17	95.1%
Benefits															
Transp. IMRF/SS/Medicare	2,149.41	2,149.41	2,148.71	2,148.71	2,148.71	2,148.71	2,001.98	2,001.98	2,001.98	2,001.98	2,001.98	22,903.56	23,690	786.44	96.7%
Medical Insurance	19,367.36	19,367.36	22,348.48	22,312.09	23,731.32	22,981.51	21,569.89	22,407.69	21,719.48	21,666.68	24,975.73	242,447.59	262,500	20,052.41	92.4%
Life Insurance	263.18	276.18	269.89	111.29	83.89	115.09	150.09	58.07	115.00	90.33	138.51	1,671.52	2,100	428.48	79.6%
Retiree Insurance	-	-	-	-	-	-	-	-	-	-	-	-	4,360	4,360.00	0.0%
Benefits Total	21,779.95	21,792.95	24,767.08	24,572.09	25,963.92	25,245.31	23,721.96	24,467.74	23,836.46	23,758.99	27,116.22	267,022.67	292,650	25,627.33	91.2%
Purchased Services															
Professional Development	31.12	0	0	840	0	1560.84	0	0	0	90	175	2,696.96	3,000	303.04	89.9%
Other Professional Services	941.03	7446.5	765.53	0	3242.48	128.86	0	6318.9	12145.84	4495.54	18654.29	54,138.97	35,000	(19,138.97)	154.7%
Rentals	284749	0	0	0	0	0	0	0	0	0	0	284,749.00	284,749	-	100.0%
Property Upkeep Services	413.5	2667.64	5243.74	4406.61	3414.3	6979.21	7349.89	17231.72	0	0	594.68	48,301.29	40,000	(8,301.29)	120.8%
Pupil Transportation Services	0	1586.2	956.8	1067.2	1212.1	956.8	802.7	3019.9	4760.8	4187.8	629.12	19,179.42	45,000	25,820.58	42.6%
Student-Paid Trips	0	0	0	0	0	412.29	0	0	0	0	-40	372.29	1,500	1,127.71	24.8%
Telephone	41.34	278.01	41.2	79.21	79.21	79.43	79.43	79.43	79.43	41.48	79.51	957.68	500	(457.68)	191.5%
Other Purchased Services	250	649	2109	381	2274	583	250	0	1011	0	1842.25	9,349.25	7,000	(2,349.25)	133.6%
Service Agreements	-	5,836.74	30.63	-	-	1,886.16	-	1,796.00	-	936.69	1,639.64	12,125.86	20,000	7,874.14	60.6%
Purchased Services Total	286,425.99	18,464.09	9,146.90	6,774.02	10,222.09	12,586.59	8,482.02	28,445.95	17,997.07	9,751.51	23,574.49	431,870.72	436,749	4,878.28	98.9%
Supplies															
General Supplies	(293.30)	664.14	855.19	37.91	857.07	212.94	2,055.53	688.96	830.77	280.02	1,051.00	7,240.23	6,000	(1,240.23)	120.7%
Fuel															

Expenditure Report
5/31/2019

% of Fiscal Year Complete: **91.7%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expended
Other Supplies	318.74	547.81	134.57	50.00	307.28	-	-	-	-	-	37.07	1,395.47	2,000	604.53	69.8%
Supplies Total	6,444.48	2,019.24	5,485.72	11,913.98	11,516.13	10,760.77	11,074.14	8,339.68	13,190.32	9,511.90	11,031.70	101,288.06	108,000	6,711.94	93.8%
Other															
Dues and Fees	-	-	-	909.50	2,211.16	(2,211.16)	-	-	130.00	25.00	-	1,064.50	1,000	(64.50)	106.5%
Other Total	-	-	-	909.50	2,211.16	(2,211.16)	-	-	130.00	25.00	-	1,064.50	1,000	(64.50)	106.5%
Non-Capitalized Equipment	-	-	-	-	-	-	-	1,748.54	-	223.00	-	1,971.54	2,000	28.46	98.6%
Subtotal Trans. Fund	377,869.21	106,337.54	129,741.61	132,327.08	142,107.85	142,196.08	129,547.33	149,442.79	140,619.60	138,552.63	148,887.60	1,737,629.32	1,822,999	85,369.68	95.3%
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Trans. Fund	377,869.21	106,337.54	129,741.61	132,327.08	142,107.85	142,196.08	129,547.33	149,442.79	140,619.60	138,552.63	148,887.60	1,737,629.32	1,822,999	85,369.68	95.3%
Retirement Fund															
Benefits															
IMRF	40,174.37	40,070.98	51,183.94	51,642.36	51,978.53	54,611.64	45,347.85	45,231.39	44,357.34	45,346.55	45,206.33	515,151.28	525,600	10,448.72	98.0%
Social Security	24,491.80	24,260.77	30,380.65	30,451.92	30,895.64	32,514.71	31,217.52	31,076.97	30,402.85	31,447.53	31,375.07	328,515.43	372,500	43,984.57	88.2%
Medicare	16,866.29	17,289.34	17,875.55	18,244.10	18,640.01	18,176.58	18,124.35	17,921.99	17,788.08	18,890.84	18,921.26	198,214.39	226,600	28,385.61	87.5%
Benefits Total	81,532.46	81,621.09	99,440.14	100,338.38	101,514.18	105,302.93	94,689.72	94,230.35	92,548.27	95,684.92	94,978.66	1,041,881.10	1,124,700	82,818.90	92.6%
Subtotal Retirement Fund	81,532.46	81,621.09	99,440.14	100,338.38	101,514.18	105,302.93	94,689.72	94,230.35	92,548.27	95,684.92	94,978.66	1,041,881.10	1,124,700	82,818.90	92.6%
Total Retirement Fund	81,532.46	81,621.09	99,440.14	100,338.38	101,514.18	105,302.93	94,689.72	94,230.35	92,548.27	95,684.92	94,978.66	1,041,881.10	1,124,700	82,818.90	92.6%
Capital Projects Fund															
Capital Outlay															
Building Improvements	-	20,842.01	99,861.50	16,066.92	-	-	-	-	14,428.50	31,708.82	122,409.02	305,316.77	-	(305,316.77)	No Bud
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	-	20,842.01	99,861.50	16,066.92	-	-	-	-	14,428.50	31,708.82	122,409.02	305,316.77	-	(305,316.77)	No Bud
Subtotal Cap. Projects Fund	-	20,842.01	99,861.50	16,066.92	-	-	-	-	14,428.50	31,708.82	122,409.02	305,316.77	-	(305,316.77)	No Bud
Transfers/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total Cap. Projects Fund	-	20,842.01	99,861.50	16,066.92	-	-	-	-	14,428.50	31,708.82	122,409.02	305,316.77	-	(305,316.77)	No Bud
All Funds															
Salaries															
Admin Salaries	147,413.01	154,740.98	153,239.07	153,043.14	153,889.99	153,463.26	153,071.40	154,371.75	155,773.94	156,145.54	155,857.81	1,691,009.89	1,864,238	173,228.11	90.7%
Teacher Salaries	1,020,927.63	1,011,819.74	1,077,381.55	1,075,363.17	1,072,213.40	1,071,359.76	1,073,667.82	1,072,950.74	1,075,106.34	1,074,224.31	1,092,058.07	11,717,072.53	13,086,500	1,369,427.47	89.5%
Extra Duty Stipends	41,408.97	65,380.45	9,207.95	35,685.05	80,831.58	65,326.70	59,993.35	34,604.64	19,713.36	83,636.06	33,810.31	529,598.42	565,810	36,211.58	93.6%
Classified Salaries	320,519.09	317,057.29	400,160.34	401,188.90	402,700.16	413,835.67	400,950.30	404,522.58	400,705.13	408,607.71	406,461.31	4,276,708.48	4,705,665	428,956.52	90.9%
Substitutes	3,508.89	9,958.89	51,376.86	51,795.91	40,267.58	34,522.67	31,280.50	37,779.70	37,153.78	53,160.27	52,717.20	403,522.25	405,200	1,677.75	99.6%
Salaries Total	1,533,777.59	1,558,957.35	1,691,365.77	1,717,076.17	1,749,902.71	1,738,508.06	1,718,963.37	1,704,229.41	1,688,452.55	1,775,773.89	1,740,904.70	18,617,911.57	20,627,413	2,009,501.43	90.3%
Benefits															
Transp. IMRF/SS/Medicare	2,149.41	2,149.41	2,148.71	2,148.71	2,148.71	2,148.71	2,001.98	2,001.98	2,001.98	2,001.98	2,001.98	22,903.56	23,690	786.44	96.7%
TRS	32,674.99	37,907.93	34,031.16	34,466.32	42,159.92	34,645.70	34,611.06	33,569.55	31,525.29	32,828.20	32,596.36	381,016.48	392,950	11,933.52	97.0%
IMRF	40,174.37	40,070.98	51,183.94	51,642.36	51,978.53	54,611.64	45,347.85	45,231.39	44,357.34	45,346.55	45,206.33	515,151.28	525,600	10,448.72	98.0%
Social Security	24,491.80	24,260.77	30,380.65	30,451.92	30,895.64	32,514.71	31,217.52	31,076.97	30,402.85	31,447.53	31,375.07	328,515.43	372,500	43,984.57	88.2%
Medicare	16,866.29	17,289.34	17,875.55	18,244.10	18,640.01	18,176.58	18,124.35	17,921.99	17,788.08	18,890.84	18,921.26	198,214.39	226,600.00	28,385.61	87.5%
TRS ERO Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Medical Insurance	230,678.69	231,197.48	274,666.94	258,950.08	258,651.55	253,802.51	253,353.46	253,186.44	257,759.56	252,954.74	256,051.77	2,781,253.22	2,962,456	181,202.78	93.9%
Life Insurance	3,733.56	4,258.58	3,866.37	4,552.50	3,509.55	3,538.75	3,606.57	3,165.65	3,431.88	3,399.61	3,553.55	40,616.57	50,800	10,183.43	80.0%
Retiree Insurance	8,169.47	11,700.63	12,344.37	9,818.85	6,364.71	29,338.89	8,303.86	13,825.50	13,782.71	17,332.34	14,289.30	145,270.63	216,200.00	70,929.37	67.2%
Tuition Reimbursement	-	12,020.00	430.00	7,500.00	-	2,780.00	2,115.00	13,234.00	1,719.33	4,200.00	2,730.00	46,728.33	65,500	18,771.67	71.3%
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Benefits Total	358,938.58	380,855.12	426,927.69	417,774.84	414,348.62	431,557.49	398,681.65	413,213.47	402,769.02	408,401.79	406,201.62	4,459,669.89	4,836,296	376,626.11	92.2%
Purchased Services															
Professional Development	24,710.23	6,306.51	1,367.40	8,951.88	13,162.62	16,204.81	7,439.96	3,544.58	6,811.25	3,707.65	5,710.19	97,917.08	134,000	36,082.92	73.1%
Consultation/Workshops	1,434.30	45,298.60	11,473.58	27,105.13	16,065.53	132,463.67	14,330.18	35,926.82	87,793.71	55,775.90	16,533.15	444,200.57	383,500	(60,700.57)	115.8%
Data Processing	619.64	469.04	590.39	567.22	658.66	690.22	612.48	500.33	485.28	595.91	621.00	6,410.17	12,000	5,589.83	53.4%
Auditing Services	-	-	11,000.00	-	-	-	7,650.00	-	-	-	-	18,650.00	18,500	(150.00)	100.8%
Legal Services	-	3,619.58	2,050.39	6,651.67	1,044.23	11,626.59	2,968.76	1,007.05	3,814.50	4,997.62	3,361.55	41,141.94	75,000	33,858.06	54.9%
Other Professional Services	1,586.91	8,523.86	3,425.56	4,251.38	4,909.87	4,697.08	1,730.12	9,021.56	13,070.04	8,795.63	22,634.28	82,646.29	86,500	3,853.71	95.5%
Sanitation Services	1,117.39	2,331.39	937.39	1,585.39	937.39	1,027.39	937.39	-	1,874.78	1,080.34	1,180.34	13,009.19	16,000	2,990.81	81.3%
Snow Removal	-	-	-	-	-	-	-	3,710.50	-	-	-	3,710.50	8,000	4,289.50	46.4%
Rentals	292,608.75	12,929.67	12,183.35	10,207.29	9,205.53	16,311.91	13,773.31	11,447.98	13,998.37	20,435.42	24,937.04	438,038.62	439,499	1,460.38	99.7%
Property Upkeep Services	3,712.37	53,987.78	30,837.38	14,803.75	10,376.00	16,730.20	18,085.74	32,096.80	18,639.86	10,747.71	15,394.31	225,411.90	280,000	54,588.10	80.5%
Pupil Transportation Services	-	1,586.20	956.80	1,067.20	1,212.10	956.80	802.70	3,019.90	4,760.80	629.12	19,179.42	25,820.58	45,000	25,820.58	42.6%
Travel	2,538.56	468.00	677.58	2,584.94	(170.00)	(1,634.79)	843.11	1,373.11	997.18	1,645.30	968.59	10,291.58	20,700	10,408.42	49.7%
Student-Paid Tri															

Expenditure Report
5/31/2019

% of Fiscal Year Complete: **91.7%**

	MTD July	MTD August	MTD September	MTD October	MTD November	MTD December	MTD January	MTD February	MTD March	MTD April	MTD May	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expended
Other Purchased Services	11,208.00	6,104.00	6,418.50	12,489.74	5,856.19	4,723.00	7,305.30	10,164.72	56,709.81	3,644.76	364.59	124,988.61	173,000	48,011.39	72.2%
Service Agreements	146,032.61	135,550.45	27,239.73	31,921.92	14,215.73	(1,336.26)	11,787.00	53,910.12	22,238.07	13,619.29	8,381.50	463,560.16	505,350	41,789.84	91.7%
Purchased Services Total	745,035.72	294,134.13	128,556.32	137,581.85	92,225.43	214,025.94	119,309.78	184,403.25	250,409.06	154,046.84	115,525.30	2,435,253.62	2,677,249	241,995.38	91.0%
Supplies															
General Supplies	16,128.48	55,382.57	69,205.14	36,582.89	27,118.83	41,515.16	33,892.31	36,812.72	26,835.30	46,271.69	46,983.40	436,728.49	505,850	69,121.51	86.3%
Art Supplies	266.85	9,805.39	8,325.06	4,871.78	1,796.43	1,000.08	603.52	3,165.15	225.68	1,667.94	2,174.66	33,902.54	36,600	2,697.46	92.6%
Paper Supplies	-	31,757.66	-	11.79	-	-	-	-	-	-	-	31,769.45	36,500	4,730.55	87.0%
Spanish Supplies	-	1,142.18	23.74	111.90	312.12	19.99	353.70	139.95	22.78	-	145.85	2,272.21	6,500	4,227.79	35.0%
Student-Paid Supplies	2,773.97	8,455.84	1,271.21	1,912.30	1,378.12	1,804.12	2,395.55	1,382.34	(8,126.09)	16,129.77	(1,021.78)	28,355.35	29,800	1,444.65	95.2%
Science Supplies	-	6,442.21	5,009.17	1,402.52	1,281.87	433.19	300.19	1,324.31	100.74	2,008.04	2,942.44	21,244.68	23,000	1,755.32	92.4%
Social Studies Supplies	-	4,002.35	4,174.68	1,067.30	990.00	176.80	-	-	-	1,985.38	2,545.02	14,941.53	19,600	4,658.47	76.2%
English Language Arts Supplies	-	25,427.62	3,299.28	2,070.87	288.74	1,306.41	437.88	424.15	106.26	1,841.74	1,220.45	36,423.40	42,500	6,076.60	85.7%
Math Supplies	-	12,303.57	4,992.32	2,696.44	-	949.63	-	103.87	50.00	-	-	21,095.83	30,000	8,904.17	70.3%
Supplies - Other	2,536.08	24,220.08	17,500.70	7,887.17	2,366.26	(3,841.91)	250.96	1,490.31	575.50	11,385.37	522.34	64,892.86	86,145	21,252.14	75.3%
Textbooks	10,820.49	56,044.74	60,099.08	7,730.16	2,914.52	18,574.63	28.10	972.72	879.56	(929.50)	13,739.02	170,873.52	178,000	7,126.48	96.0%
Library Books	1,683.17	460.87	7,132.98	1,770.34	3,638.90	3,653.01	2,783.12	5,521.24	2,657.63	2,438.73	1,263.97	33,003.96	36,100	3,096.04	91.4%
Periodicals	1,028.12	-	89.00	59.00	-	77.30	-	-	-	1,288.03	276.43	2,817.88	6,600	3,782.12	42.7%
Fuel	6,731.91	1,116.83	4,966.94	12,144.84	10,745.53	10,871.25	9,329.18	8,059.28	13,332.25	9,679.49	10,530.50	97,508.00	107,000	9,492.00	91.1%
Natural Gas	-	2,899.06	3,025.48	-	3,161.81	5,845.60	9,635.71	12,069.45	13,977.92	9,803.75	8,402.44	68,821.22	80,000	11,178.78	86.0%
Electricity	-	19,195.53	38,623.92	20,117.56	16,582.82	16,172.33	7,435.95	30,943.82	13,348.60	6,960.82	21,907.22	191,288.57	190,000	(1,288.57)	100.7%
Other Supplies	2,227.36	(102.19)	3,114.87	2,775.03	2,274.15	10,336.14	1,689.41	5,348.36	3,807.01	4,237.29	7,933.96	43,641.39	41,200	(2,441.39)	105.9%
Supplies Total	44,196.43	258,554.31	230,853.57	103,211.89	74,850.10	108,893.73	69,135.58	107,757.67	67,793.14	114,768.54	119,565.92	1,299,580.88	1,455,395	155,814.12	89.3%
Capital Outlay															
Capital Outlay	-	31,198.00	27,218.12	109,403.60	47,895.99	53,104.88	9,620.97	102,978.48	108,896.51	49,893.01	(11,658.85)	528,550.71	606,000	77,449.29	87.2%
Building Improvements	-	20,842.01	99,861.50	16,066.92	-	-	-	-	14,428.50	31,708.82	122,409.02	305,316.77	-	(305,316.77)	No Bud
Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Capital Outlay Total	-	52,040.01	127,079.62	125,470.52	47,895.99	53,104.88	9,620.97	102,978.48	123,325.01	81,601.83	110,750.17	833,867.48	606,000	(227,867.48)	137.6%
Other															
Principal	9,111.59	47,361.23	-	270,000.00	180,000.00	-	-	-	-	-	175,000.00	681,472.82	683,000	1,527.18	99.8%
Interest	932.03	3,156.33	75,038.75	22,218.75	106,056.25	-	-	-	75,038.75	19,118.75	103,356.25	404,915.86	405,100	184.14	100.0%
Dues and Fees	7,757.00	24,919.85	4,368.95	(16,217.50)	3,896.16	(546.16)	2,150.00	1,440.00	3,420.40	824.95	1,239.00	33,252.65	38,000	4,747.35	87.5%
Tuition	-	12,339.62	21,476.15	15,738.24	-	35,288.90	13,449.22	62,723.69	24,263.91	34,070.21	42,846.15	262,196.09	375,000	112,803.91	69.9%
Miscellaneous Objects	4,543.00	-	-	-	-	180,563.00	-	-	136,883.00	-	-	321,989.00	226,000	(95,989.00)	142.5%
Other Total	22,343.62	87,777.03	100,883.85	291,739.49	289,952.41	215,305.74	15,599.22	64,163.69	239,606.06	54,013.91	322,441.40	1,703,826.42	1,727,100	23,273.58	98.7%
Non-Capitalized Equipment	5,303.75	112,107.23	25,100.76	7,510.98	-	-	-	1,775.53	-	3,439.20	561.95	155,799.40	145,000	(10,799.40)	107.4%
Termination Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Subtotal All Funds	2,709,595.69	2,744,425.18	2,730,767.58	2,800,365.74	2,669,175.26	2,761,395.84	2,331,310.57	2,578,521.50	2,772,354.84	2,592,046.00	2,815,951.06	29,505,909.26	32,074,453	2,568,543.74	92.0%
"On-Behalf"/Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No Bud
Total All Funds	2,709,595.69	2,744,425.18	2,730,767.58	2,800,365.74	2,669,175.26	2,761,395.84	2,331,310.57	2,578,521.50	2,772,354.84	2,592,046.00	2,815,951.06	29,505,909.26	32,074,453	2,568,543.74	92.0%

Revenue Report

% of Fiscal Year Complete: 91.7%

5/31/2019

	MTD May	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Received
Education Fund					
Local Revenue	629,382.85	12,978,274.79	25,649,902	12,671,627.21	50.6%
State Revenue	118,073.03	1,114,734.31	1,150,200	35,465.69	96.9%
Federal Revenue	57,725.71	350,803.15	324,500	(26,303.15)	108.1%
Subtotal Education Fund	805,181.59	14,443,812.25	27,124,602	12,680,789.75	53.2%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	805,181.59	14,443,812.25	27,124,602	12,680,789.75	53.2%
Operations & Maintenance Fund					
Local Revenue	40,187.73	961,770.15	1,578,100	616,329.85	60.9%
State Revenue	-	-	-	-	No Bud
Subtotal O & M Fund	40,187.73	961,770.15	1,578,100	616,329.85	60.9%
Transfers	-	-	-	-	No Bud
Total O&M Fund	40,187.73	961,770.15	1,578,100	616,329.85	60.9%
Debt Service Fund					
Local Revenue	4,205.10	167,665.60	358,500	190,834.40	46.8%
Subtotal Debt Service Fund	4,205.10	167,665.60	358,500	190,834.40	46.8%
Transfers	-	-	-	-	0.0%
Total Debt Service Fund	4,205.10	167,665.60	358,500	190,834.40	46.8%
Transportation Fund					
Local Revenue	26,080.20	679,548.34	1,394,100	714,551.66	48.7%
State Revenue	179,221.72	733,556.79	560,000	(173,556.79)	131.0%
Subtotal Transportation Fund	205,301.92	1,413,105.13	1,954,100	540,994.87	72.3%
Total Transportation Fund	205,301.92	1,413,105.13	1,954,100	540,994.87	72.3%
Retirement Fund					
Local Revenue	14,228.20	539,773.59	1,198,000	658,226.41	45.1%
Subtotal Retirement Fund	14,228.20	539,773.59	1,198,000	658,226.41	45.1%
Total Retirement Fund	14,228.20	539,773.59	1,198,000	658,226.41	45.1%
Capital Projects Fund					
Local Revenue	0.03	66.19	-	(66.19)	0.0%
Subtotal Cap. Projects Fund	0.03	66.19	-	(66.19)	0.0%
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	0.03	66.19	-	(66.19)	0.0%
Working Cash Fund					
Local Revenue	3,367.80	11,986.99	5,000	(6,986.99)	No Bud
Subtotal Working Cash Fund	3,367.80	11,986.99	5,000	(6,986.99)	No Bud
Other Sources	-	-	-	-	No Bud
Total Working Cash Fund	3,367.80	11,986.99	5,000.00	(6,986.99)	No Bud
All Funds					
Local Revenue	717,451.91	15,339,085.65	30,183,602	14,844,516.35	50.8%
State Revenue	297,294.75	1,848,291.10	1,710,200	(138,091.10)	108.1%
Federal Revenue	57,725.71	350,803.15	324,500	(26,303.15)	108.1%
Subtotal All Funds	1,072,472.37	17,538,179.90	32,218,302	14,680,122.10	54.4%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	1,072,472.37	17,538,179.90	32,218,302	14,680,122.10	54.4%

Expenditure Report

5/31/2019

% of Fiscal Year Complete: 91.7%

	MTD May	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	1,574,442.86	16,798,354.48	18,694,813.00	1,896,458.52	89.9%
Benefits	269,156.37	2,984,128.16	3,249,296.00	265,167.84	91.8%
Purchased Services	63,686.63	1,779,595.64	1,943,300.00	163,704.36	91.6%
Supplies	95,519.59	1,064,598.68	1,196,895.00	132,296.32	88.9%
Capital Outlay	-	-	6,000.00	6,000.00	0.0%
Other	44,085.15	614,648.24	636,700.00	22,051.76	96.5%
Non-Capitalized Equipment	561.95	147,499.88	138,000.00	(9,499.88)	106.9%
Termination Benefits	-	-	-	-	No Bud
Subtotal Education Fund	2,047,452.55	23,388,825.08	25,865,004.00	2,476,178.92	90.4%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total Education Fund	2,047,452.55	23,388,825.08	25,865,004.00	2,476,178.92	90.4%
Operations and Maintenance Fund					
Salaries	79,296.65	885,145.26	950,000.00	64,854.74	93.2%
Benefits	14,950.37	166,637.96	169,650.00	3,012.04	98.2%
Purchased Services	28,264.18	222,837.26	295,700.00	72,862.74	75.4%
Supplies	13,014.63	133,694.14	150,500.00	16,805.86	88.8%
Capital Outlay	(11,658.85)	528,550.71	600,000.00	71,449.29	88.1%
Other	-	1,725.00	1,300.00	(425.00)	132.7%
Non-Capitalized Equipment	-	6,327.98	5,000.00	(1,327.98)	126.6%
Subtotal O&M Fund	123,866.98	1,944,918.31	2,170,850.00	225,931.69	89.6%
Transfers	-	-	-	-	No Bud
Total O&M Fund	123,866.98	1,944,918.31	2,170,850.00	225,931.69	89.6%
Debt Service Fund					
Purchased Services	-	950.00	1,500.00	550.00	63.3%
Other	278,356.25	1,086,388.68	1,088,100.00	1,711.32	99.8%
Subtotal Debt Service Fund	278,356.25	1,087,338.68	1,089,600.00	2,261.32	99.8%
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	278,356.25	1,087,338.68	1,089,600.00	2,261.32	99.8%
Transportation Fund					
Salaries	87,165.19	934,411.83	982,600.00	48,188.17	95.1%
Benefits	27,116.22	267,022.67	292,650.00	25,627.33	91.2%
Purchased Services	23,574.49	431,870.72	436,749.00	4,878.28	98.9%
Supplies	11,031.70	101,288.06	108,000.00	6,711.94	93.8%
Other	-	1,064.50	1,000.00	(64.50)	106.5%
Non-Capitalized Equipment	-	1,971.54	2,000.00	28.46	98.6%
Subtotal Trans. Fund	148,887.60	1,737,629.32	1,822,999.00	85,369.68	95.3%
Transfers	-	-	-	-	No Bud
Total Trans. Fund	148,887.60	1,737,629.32	1,822,999.00	85,369.68	95.3%
Retirement Fund					
Benefits	94,978.66	1,041,881.10	1,124,700.00	82,818.90	92.6%
Subtotal Retirement Fund	94,978.66	1,041,881.10	1,124,700.00	82,818.90	92.6%
Total Retirement Fund	94,978.66	1,041,881.10	1,124,700.00	82,818.90	92.6%
Capital Projects Fund					
Capital Outlay	122,409.02	305,316.77	-	(305,316.77)	No Bud
Subtotal Cap. Projects Fund	122,409.02	305,316.77	-	(305,316.77)	No Bud
Transfers	-	-	-	-	No Bud
Total Cap. Projects Fund	122,409.02	305,316.77	-	(305,316.77)	No Bud
All Funds					
Salaries	1,740,904.70	18,617,911.57	20,627,413.00	2,009,501.43	90.3%
Benefits	406,201.62	4,459,669.89	4,836,296.00	376,626.11	92.2%
Purchased Services	115,525.30	2,435,253.62	2,677,249.00	241,995.38	91.0%

Expenditure Report

5/31/2019

% of Fiscal Year Complete: 91.7%

	MTD May	YTD Actual	Fiscal Year 2019 Final Budget	Budget Balance	% Budget Expensed
Supplies	119,565.92	1,299,580.88	1,455,395.00	155,814.12	89.3%
Capital Outlay	110,750.17	833,867.48	606,000.00	(227,867.48)	137.6%
Other	322,441.40	1,703,826.42	1,727,100.00	23,273.58	98.7%
Non-Capitalized Equipment	561.95	155,799.40	145,000.00	(10,799.40)	107.4%
Termination Benefits	-	-	-	-	No Bud
Subtotal All Funds	2,815,951.06	29,505,909.26	32,074,453.00	2,568,543.74	92.0%
"On Behalf"/Transfers	-	-	-	-	No Bud
Total All Funds	2,815,951.06	29,505,909.26	32,074,453.00	2,568,543.74	92.0%

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL FUNDS
 MONTH ENDED May 31, 2019

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources									
Property Tax Receipts	267,008.03	18,069.89	4,167.53	15,429.39	13,456.98	-	-	313,964.29	318,131.82
CPPRT	28,759.46	-	-	-	-	-	-	28,759.46	28,759.46
Tuition - Full Day Kindergarten	36,946.00	-	-	-	-	-	-	36,946.00	36,946.00
Tuition - Summer School	13,051.00	-	-	-	-	-	-	13,051.00	13,051.00
Paid Student Trips	-	-	-	-	-	-	-	-	-
Summer School Trans Fees	-	-	-	2,835.00	-	-	-	2,835.00	2,835.00
SPED Trans Fees Other LEAs	-	-	-	-	-	-	-	-	-
Interest	50,700.71	3,535.96	37.57	7,815.81	771.22	0.03	3,367.80	66,191.50	66,229.10
Admissions - Athletic	-	-	-	-	-	-	-	-	-
Admissions - Other	319.00	-	-	-	-	-	-	319.00	319.00
After School Activities	-	-	-	-	-	-	-	-	-
Technology Fee	8,267.08	-	-	-	-	-	-	8,267.08	8,267.08
PE Uniform/Lock Fee	2,198.00	-	-	-	-	-	-	2,198.00	2,198.00
Fine Arts Fee	-	-	-	-	-	-	-	-	-
Graduation Fee	916.50	-	-	-	-	-	-	916.50	916.50
Sprague Class Project Fee	-	-	-	-	-	-	-	-	-
Half Day Class Project Fee	-	-	-	-	-	-	-	-	-
Field Trips	6,635.90	-	-	-	-	-	-	6,635.90	6,635.90
Sale of Athletic Wear	-	-	-	-	-	-	-	-	-
103 Club Fees	89,368.03	-	-	-	-	-	-	89,368.03	89,368.03
Student ID Fees/Fines	5.00	-	-	-	-	-	-	5.00	5.00
Library Fees/Fines	173.18	-	-	-	-	-	-	173.18	173.18
Athletic Fees	-	-	-	-	-	-	-	-	-
Band/Orchestra/Choir	3,300.00	-	-	-	-	-	-	3,300.00	3,300.00
Textbook Fees	99,661.64	-	-	-	-	-	-	99,661.64	99,661.64
PTO/Foundation Donations	3,647.97	-	-	-	-	-	-	3,647.97	3,647.97
Other Donations	2,500.00	-	-	-	-	-	-	2,500.00	2,500.00
Misc. Donations	-	-	-	-	-	-	-	-	-
Facility Rental	-	-	-	-	-	-	-	-	-
Impact Fees	-	18,263.18	-	-	-	-	-	18,263.18	18,263.18
Refunds from Prior Yr. Expenses	-	-	-	-	-	-	-	-	-
Payment from other LEA's	-	-	-	-	-	-	-	-	-
Camp Revenue	9,899.25	-	-	-	-	-	-	9,899.25	9,899.25
Loredo Taft Revenue	-	-	-	-	-	-	-	-	-
Other Local Revenue	6,026.10	318.70	-	-	-	-	-	6,344.80	6,344.80
Total Local Sources	629,382.85	40,187.73	4,205.10	26,080.20	14,228.20	0.03	3,367.80	713,246.78	717,451.91
State Sources									
General State Aid	93,830.28	-	-	-	-	-	-	93,830.28	93,830.28
Spec. Ed. Private Facility	11,901.75	-	-	-	-	-	-	11,901.75	11,901.75
Spec. Ed. Extraordinary	-	-	-	-	-	-	-	-	-

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED May 31, 2019

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Spec. Ed. Personnel	-	-	-	-	-	-	-	-	-
Spec. Ed. Orphanage	-	-	-	-	-	-	-	-	-
Spec. Ed. Summer School	-	-	-	-	-	-	-	-	-
Bilingual	-	-	-	-	-	-	-	-	-
Transportation - Regular	-	-	-	104,126.16	-	-	-	104,126.16	104,126.16
Transportation - Spec. Ed.	-	-	-	75,095.56	-	-	-	75,095.56	75,095.56
Orphanage Tuition	12,341.00	-	-	-	-	-	-	12,341.00	12,341.00
Library Per Capital Grant	-	-	-	-	-	-	-	-	-
Other State Revenue	-	-	-	-	-	-	-	-	-
Total State Sources	118,073.03	-	-	179,221.72	-	-	-	297,294.75	297,294.75
Federal Sources									
Special Milk Program	-	-	-	-	-	-	-	-	-
Title I - Low Income	-	-	-	-	-	-	-	-	-
IDEA Preschool	-	-	-	-	-	-	-	-	-
IDEA Flow Through	51,429.00	-	-	-	-	-	-	51,429.00	51,429.00
IDEA Room & Board	-	-	-	-	-	-	-	-	-
Title III - LIP LEP	-	-	-	-	-	-	-	-	-
Title II - Teacher Quality	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	6,296.71	-	-	-	-	-	-	6,296.71	6,296.71
Total Federal Sources	57,725.71	-	-	-	-	-	-	57,725.71	57,725.71
Total Revenues	805,181.59	40,187.73	4,205.10	205,301.92	14,228.20	0.03	3,367.80	1,068,267.24	1,072,472.37
EXPENDITURES									
Salaries									
Admin Salaries	137,671.14	9,864.05	-	8,322.62	-	-	-	155,857.81	155,857.81
Teacher Salaries	1,092,058.07	-	-	-	-	-	-	1,092,058.07	1,092,058.07
Extra Duty Stipends	33,810.31	-	-	-	-	-	-	33,810.31	33,810.31
Classified Salaries	258,186.14	69,432.60	-	78,842.57	-	-	-	406,461.31	406,461.31
Substitutes	52,717.20	-	-	-	-	-	-	52,717.20	52,717.20
Total Salaries	1,574,442.86	79,296.65	-	87,165.19	-	-	-	1,740,904.70	1,740,904.70
Benefits									
Transp. IMRF/SS/Medicare	-	-	-	2,001.98	-	-	-	2,001.98	2,001.98
TRS	32,596.36	-	-	-	-	-	-	32,596.36	32,596.36
IMRF	-	-	-	-	45,206.33	-	-	45,206.33	45,206.33
Social Security	-	-	-	-	31,375.07	-	-	31,375.07	31,375.07
Medicare	-	-	-	-	18,397.26	-	-	18,397.26	18,397.26
TRS ERO Payments	-	-	-	-	-	-	-	-	-
Medical Insurance	216,307.79	14,768.25	-	24,975.73	-	-	-	256,051.77	256,051.77
Life Insurance	3,232.92	182.12	-	138.51	-	-	-	3,553.55	3,553.55
Retiree Insurance	14,289.30	-	-	-	-	-	-	14,289.30	14,289.30
Tuition Reimbursement	2,730.00	-	-	-	-	-	-	2,730.00	2,730.00

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL FUNDS
 MONTH ENDED May 31, 2019

	10	20	30	40	50	60	70	10+20+40+50+70	Total All Funds
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	
Post-Retirement Benefits	-	-	-	-	-	-	-	-	-
Total Benefits	269,156.37	14,950.37	-	27,116.22	94,978.66	-	-	406,201.62	406,201.62
Purchased Services									
Professional Development	5,535.19	-	-	175.00	-	-	-	5,710.19	5,710.19
Consultation/Workshops	16,533.15	-	-	-	-	-	-	16,533.15	16,533.15
Data Processing	621.00	-	-	-	-	-	-	621.00	621.00
Auditing Services	-	-	-	-	-	-	-	-	-
Legal Services	3,361.55	-	-	-	-	-	-	3,361.55	3,361.55
Other Professional Services	3,979.99	-	-	18,654.29	-	-	-	22,634.28	22,634.28
Sanitation Services	1,180.34	-	-	-	-	-	-	1,180.34	1,180.34
Snow Removal	-	-	-	-	-	-	-	-	-
Rentals	11,715.04	13,222.00	-	-	-	-	-	24,937.04	24,937.04
Property Upkeep Services	-	14,799.63	-	594.68	-	-	-	15,394.31	15,394.31
Pupil Transportation Services	-	-	-	629.12	-	-	-	629.12	629.12
Travel	968.59	-	-	-	-	-	-	968.59	968.59
Student-Paid Trips	-	-	-	(40.00)	-	-	-	(40.00)	(40.00)
Telephone	11,163.01	242.55	-	79.51	-	-	-	11,485.07	11,485.07
Postage	-	-	-	-	-	-	-	-	-
Printing Services	-	-	-	-	-	-	-	-	-
Water/Sewer Services	2,051.82	-	-	-	-	-	-	2,051.82	2,051.82
Other Insurance	1,312.75	-	-	-	-	-	-	1,312.75	1,312.75
Other Purchased Services	(1,477.66)	-	-	1,842.25	-	-	-	364.59	364.59
Service Agreements	6,741.86	-	-	1,639.64	-	-	-	8,381.50	8,381.50
Total Purchased Services	63,686.63	28,264.18	-	23,574.49	-	-	-	115,525.30	115,525.30
Supplies									
General Supplies	33,504.64	12,427.76	-	1,051.00	-	-	-	46,983.40	46,983.40
Art Supplies	2,174.66	-	-	-	-	-	-	2,174.66	2,174.66
Paper Supplies	-	-	-	-	-	-	-	-	-
Spanish Supplies	145.85	-	-	-	-	-	-	145.85	145.85
Student-Paid Supplies	(1,021.78)	-	-	-	-	-	-	(1,021.78)	(1,021.78)
Science Supplies	2,942.44	-	-	-	-	-	-	2,942.44	2,942.44
Social Studies Supplies	2,545.02	-	-	-	-	-	-	2,545.02	2,545.02
English Language Arts Supplies	1,220.45	-	-	-	-	-	-	1,220.45	1,220.45
Math Supplies	-	-	-	-	-	-	-	-	-
Supplies - Other	522.34	-	-	-	-	-	-	522.34	522.34
Textbooks	13,739.02	-	-	-	-	-	-	13,739.02	13,739.02
Library Books	1,263.97	-	-	-	-	-	-	1,263.97	1,263.97
Periodicals	276.43	-	-	-	-	-	-	276.43	276.43
Fuel	-	586.87	-	9,943.63	-	-	-	10,530.50	10,530.50
Natural Gas	8,402.44	-	-	-	-	-	-	8,402.44	8,402.44
Electricity	21,907.22	-	-	-	-	-	-	21,907.22	21,907.22
Other Supplies	7,896.89	-	-	37.07	-	-	-	7,933.96	7,933.96

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
DETAILED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED May 31, 2019

	10	20	30	40	50	60	70	10+20+40+50+70	
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
Total Supplies	95,519.59	13,014.63	-	11,031.70	-	-	-	119,565.92	119,565.92
Capital Outlay									
Capital Outlay	-	(11,658.85)	-	-	-	-	-	(11,658.85)	(11,658.85)
Building Improvements	-	-	-	-	-	122,409.02	-	-	122,409.02
Site Improvements	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	(11,658.85)	-	-	-	122,409.02	-	(11,658.85)	110,750.17
Other									
Principal	-	-	175,000.00	-	-	-	-	-	175,000.00
Interest	-	-	103,356.25	-	-	-	-	-	103,356.25
Dues and Fees	1,239.00	-	-	-	-	-	-	1,239.00	1,239.00
Tuition	42,846.15	-	-	-	-	-	-	42,846.15	42,846.15
Miscellaneous Objects	-	-	-	-	-	-	-	-	-
Total Other	44,085.15	-	278,356.25	-	-	-	-	44,085.15	322,441.40
Total Non-Capitalized Equipment	561.95	-	-	-	-	-	-	561.95	561.95
Total Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,047,452.55	123,866.98	278,356.25	148,887.60	94,978.66	122,409.02	-	2,415,185.79	2,815,951.06
Excess (deficiency) of revenues over expenditures	(1,242,270.96)	(83,679.25)	(274,151.15)	56,414.32	(80,750.46)	(122,408.99)	3,367.80	(1,346,918.55)	(1,743,478.69)
OTHER FINANCING SOURCES (USES)									
"On Behalf"/Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,242,270.96)	(83,679.25)	(274,151.15)	56,414.32	(80,750.46)	(122,408.99)	3,367.80	(1,346,918.55)	(1,743,478.69)
Fund Balance: 04/30/2019	14,421,089.87	577,972.44	(453,218.07)	1,512,362.15	337,925.06	(46,115.57)	528,953.46	17,378,302.98	16,878,969.34
Fund Balance: 05/31/2019	\$ 13,178,818.91	\$ 494,293.19	\$ (727,369.22)	\$ 1,568,776.47	\$ 257,174.60	\$ (168,524.56)	\$ 532,321.26	\$ 16,031,384.43	\$ 15,135,490.65

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL FUNDS
MONTH ENDED May 31, 2019

	10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	10+20+40+50+70 Total Operating	Total All Funds
REVENUES									
Local Sources	629,382.85	40,187.73	4,205.10	26,080.20	14,228.20	0.03	3,367.80	713,246.78	717,451.91
State Sources	118,073.03	-	-	179,221.72	-	-	-	297,294.75	297,294.75
Federal Sources	57,725.71	-	-	-	-	-	-	57,725.71	57,725.71
Total Revenues	805,181.59	40,187.73	4,205.10	205,301.92	14,228.20	0.03	3,367.80	1,068,267.24	1,072,472.37
EXPENDITURES									
Salaries	1,574,442.86	79,296.65	-	87,165.19	-	-	-	1,740,904.70	1,740,904.70
Benefits	269,156.37	14,950.37	-	27,116.22	94,978.66	-	-	406,201.62	406,201.62
Purchased Services	63,686.63	28,264.18	-	23,574.49	-	-	-	115,525.30	115,525.30
Supplies	95,519.59	13,014.63	-	11,031.70	-	-	-	119,565.92	119,565.92
Capital Outlay	-	(11,658.85)	-	-	-	122,409.02	-	(11,658.85)	110,750.17
Other	44,085.15	-	278,356.25	-	-	-	-	44,085.15	322,441.40
Non-Capitalized Equip.	561.95	-	-	-	-	-	-	561.95	561.95
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	2,047,452.55	123,866.98	278,356.25	148,887.60	94,978.66	122,409.02	-	2,415,185.79	2,815,951.06
Excess (deficiency) of revenues over expenditures	(1,242,270.96)	(83,679.25)	(274,151.15)	56,414.32	(80,750.46)	(122,408.99)	3,367.80	(1,346,918.55)	(1,743,478.69)
OTHER FINANCING SOURCES (USES)									
Transfers	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
Net changes in fund balances	(1,242,270.96)	(83,679.25)	(274,151.15)	56,414.32	(80,750.46)	(122,408.99)	3,367.80	(1,346,918.55)	(1,743,478.69)
Fund Balance: 04/30/2019	14,421,089.87	577,972.44	(453,218.07)	1,512,362.15	337,925.06	(46,115.57)	528,953.46	17,378,302.98	16,878,969.34
Fund Balance: 05/31/2019	\$ 13,178,818.91	\$ 494,293.19	\$ (727,369.22)	\$ 1,568,776.47	\$ 257,174.60	\$ (168,524.56)	\$ 532,321.26	\$ 16,031,384.43	\$ 15,135,490.65

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

STATEMENT OF FINANCIAL POSITION

ALL FUNDS

MONTH ENDED May 31, 2019

	10	20	30	40	50	60	70		
	Education	Oper. & Maint.	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Total Operating	Total All Funds
ASSETS									
US Bank - AP	963,404.60	5,188.50	(750,161.79)	206,586.10	2,725.93	(168,545.52)	233.39	1,178,138.52	259,431.21
US Bank - Payroll	13,466.39	2,611.29	-	1,035.02	-	-	-	17,112.70	17,112.70
US Bank - RevTrak	303,863.19	-	-	68,138.03	-	-	-	372,001.22	372,001.22
PMA - LIQ	2,323,442.52	20,659.19	-	28,610.52	663.78	2.34	12,885.07	2,386,261.08	2,386,263.42
PMA - MAX	2,359,082.35	34,961.93	22,792.57	183,391.26	232,613.85	15.53	1,168.13	2,811,217.52	2,834,025.62
PMA - Fixed Rate Investments	4,078,083.08	430,373.29	-	1,080,407.03	21,171.04	-	518,034.67	6,128,069.11	6,128,069.11
IIIT	20,224.09	-	-	-	-	-	-	20,224.09	20,224.09
Bank Financial	90,203.24	-	-	-	-	-	-	90,203.24	90,203.24
Fifth Third Securities	3,014,105.70	-	-	-	-	-	-	3,014,105.70	3,014,105.70
Imprest Fund	16,830.35	24.94	-	67.16	-	3.09	-	16,922.45	16,925.54
Petty Cash	500.00	-	-	-	-	-	-	500.00	500.00
TOTAL ASSETS	13,183,205.51	493,819.14	(727,369.22)	1,568,235.12	257,174.60	(168,524.56)	532,321.26	16,034,755.63	15,138,861.85
LIABILITIES & FUND BALANCE									
LIABILITIES									
Accounts Payable	16,126.54	(41.60)	-	(490.76)	-	-	-	15,594.18	15,594.18
Dental Insurance Payable	(1,451.22)	(432.45)	-	(50.59)	-	-	-	(1,934.26)	(1,934.26)
Flex Spending Account Payable	(10,288.72)	-	-	-	-	-	-	(10,288.72)	(10,288.72)
Tech Program Receivable	-	-	-	-	-	-	-	-	-
Total Liabilities	4,386.60	(474.05)	-	(541.35)	-	-	-	3,371.20	3,371.20
FUND BALANCE									
Fund Balance	13,178,818.91	494,293.19	(727,369.22)	1,568,776.47	257,174.60	(168,524.56)	532,321.26	16,031,384.43	15,135,490.65
Total Fund Balance	13,178,818.91	494,293.19	(727,369.22)	1,568,776.47	257,174.60	(168,524.56)	532,321.26	16,031,384.43	15,135,490.65
TOTAL LIABILITIES & FUND BALANCE	13,183,205.51	493,819.14	(727,369.22)	1,568,235.12	257,174.60	(168,524.56)	532,321.26	16,034,755.63	15,138,861.85

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103
 TREASURER'S REPORT
 5/31/2019

CASH BALANCE PER BOOKS

Educational Fund	13,183,205.51
Operations and Maintenance	493,819.14
Debt Service Fund	(727,369.22)
Transportation Fund	1,568,235.12
Retirement Fund	257,174.60
Capital Projects Fund	(168,524.56)
Working Cash Fund	532,321.26
TOTALS:	<u>\$ 15,138,861.85</u>

BANK BALANCES & INVESTMENTS

US Bank - AP	
Statement Balance	388,308.00
Less: Outstanding Checks	128,876.79
	<u>\$ 259,431.21</u>
US Bank - Payroll	
Statement Balance	20,303.43
Less: Outstanding Checks	3,190.73
	<u>\$ 17,112.70</u>
US Bank - Other	
RevTrak Account Balance	\$ 372,001.22
Imprest	20,215.64
Petty Cash	500.00
Less: Outstanding Imprest Checks	3,290.10
	<u>389,426.76</u>
TOTAL CASH	<u>665,970.67</u>
PMA Financial Network	
ISDLAF - LIQ	2,386,263.42
ISDLAF - MAX	2,834,025.62
Fixed Rate Investments	6,128,069.11
	<u>\$ 11,348,358.15</u>
Other	
Illinois Inst Investors Trust - CMF	20,224.09
Bank Financial - Money Market	90,203.24
Fifth Third Securities	\$ 3,014,105.70
	<u>3,124,533.03</u>
TOTAL INVESTMENTS	<u>14,472,891.18</u>
TOTALS:	<u>\$ 15,138,861.85</u>

Certified by:



Patrick Palbicke, Treasurer

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT PORTFOLIO

May 31, 2019

Investment Type	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market	5/31/2019	5/31/2019		Bank Finanacial MMKT	\$90,203.24	0.600%
Money Market	5/31/2019	5/31/2019		Illinois Portfolio, IIIT Class	\$20,224.09	2.440%
Money Market	5/31/2019	5/31/2019		Fifth Third Securities	\$44,105.70	2.250%
Money Market	5/31/2019	5/31/2019		ISDLAF+ LIQ Account	\$2,386,263.42	2.200%
Money Market	5/31/2019	5/31/2019		ISDLAF+ MAX Account	\$2,834,025.62	2.240%
Certificate of Deposit	6/8/2018	6/10/2019	367	ST CHARLES B&TC - WINTRUST	\$244,300.00	2.250%
Certificate of Deposit	6/8/2018	6/10/2019	367	WHEATON BANK AND TRUST	\$244,300.00	2.250%
Certificate of Deposit	6/15/2018	6/14/2019	364	PREMIER BANK	\$244,500.00	2.253%
Certificate of Deposit	12/11/2018	7/10/2019	211	BANK IZK	\$503,600.00	2.471%
Certificate of Deposit	12/11/2018	7/10/2019	211	MODERN BANK, NATIONAL ASSOCIATION	\$246,400.00	2.493%
Certificate of Deposit	8/22/2018	7/10/2019	322	SERVISFIRST BANK	\$244,900.00	2.300%
Certificate of Deposit	8/22/2018	7/10/2019	322	BANK OF CHINA	\$244,900.00	2.306%
Certificate of Deposit	8/22/2018	7/10/2019	322	GATEWAY COMMUNITY BANK	\$244,900.00	2.316%
Certificate of Deposit	8/22/2018	7/10/2019	322	TEXAS CAPITAL BANK	\$244,900.00	2.300%
DTC CD	10/2/2014	10/2/2019	1826	American Express Bank Certificate of Deposit	\$248,056.17	2.060%
Certificate of Deposit	6/8/2018	12/4/2019	544	BEVERLY BANK AND TRUST	\$241,100.00	2.400%
Certificate of Deposit	6/8/2018	12/5/2019	545	FINANCIAL FEDERAL BANK	\$240,700.00	2.500%
Certificate of Deposit	6/15/2018	12/11/2019	544	SONABANK	\$241,200.00	2.443%
Certificate of Deposit	12/11/2018	12/11/2019	365	FIRST INTERNET BANK OF INDIANA	\$243,300.00	2.673%
Certificate of Deposit	12/17/2018	6/15/2020	546	CORNERSTONE BANK - YORK NEBRASKA	\$239,900.00	2.800%
DTC CD	6/27/2018	12/27/2019	548	Pinnacle Bank TN	\$249,183.27	2.500%
Certificate of Deposit	2/28/2019	2/28/2020	365	BANK 7	\$243,800.00	2.481%
Certificate of Deposit	2/28/2019	2/28/2020	365	PACIFIC WESTERN BANK	\$243,500.00	2.589%
Certificate of Deposit	2/28/2019	2/28/2020	365	CIBC BANK USA/PRIVATE BANK-MI	\$243,700.00	2.538%
Certificate of Deposit	2/28/2019	2/28/2020	365	PREFERRED BANK	\$243,600.00	2.549%
DTC CD	6/13/2018	6/15/2020	733	Discover Bank	\$246,000.00	2.750%
DTC CD	6/14/2018	6/15/2020	732	Morgan Stanley Bank NA	\$246,000.00	2.800%
DTC CD	6/14/2018	6/15/2020	732	Morgan Stanley PVT Bank	\$246,000.00	2.750%
DTC CD	12/11/2018	6/29/2020	566	FIRST BANK NC	\$249,329.67	2.810%
Certificate of Deposit	3/23/2018	12/23/2019	640	Boston Private Bank and Trust	\$248,000.00	2.300%
Certificate of Deposit	3/22/2018	3/23/2020	732	Morgan Stanley Bank	\$248,000.00	2.550%
Certificate of Deposit	11/28/2018	5/28/2020	547	Wells Fargo National	\$245,000.00	2.850%
Certificate of Deposit	6/17/2018	6/29/2020	743	Pinnacle Bank Nashville	\$248,000.00	2.800%
Certificate of Deposit	7/17/2015	7/17/2020	1827	Synchrony Bank Retail CD	\$248,000.00	2.250%
Certificate of Deposit	8/19/2015	8/19/2020	1827	CAPITAL ONE NATL ASSN VA	\$248,000.00	2.400%
Certificate of Deposit	9/16/2015	9/16/2020	1827	BARCLAYS BK DEL	\$248,000.00	2.200%
Certificate of Deposit	3/2/2016	3/2/2021	1826	Marlin Business Bank Salt Lake	\$248,000.00	1.600%
Certificate of Deposit	12/12/2016	12/13/2021	1827	State Bank India New York	\$248,000.00	2.050%
Certificate of Deposit	3/1/2017	3/1/2022	1826	CIMB Bank, Champaign IL	\$245,000.00	2.100%
Certificate of Deposit	3/21/2017	3/21/2022	1826	HSBC Bank USA NA McLean VA	\$248,000.00	2.450%
Certificate of Deposit	6/9/2017	6/9/2022	1826	Medallion Bank Utah	\$248,000.00	2.150%

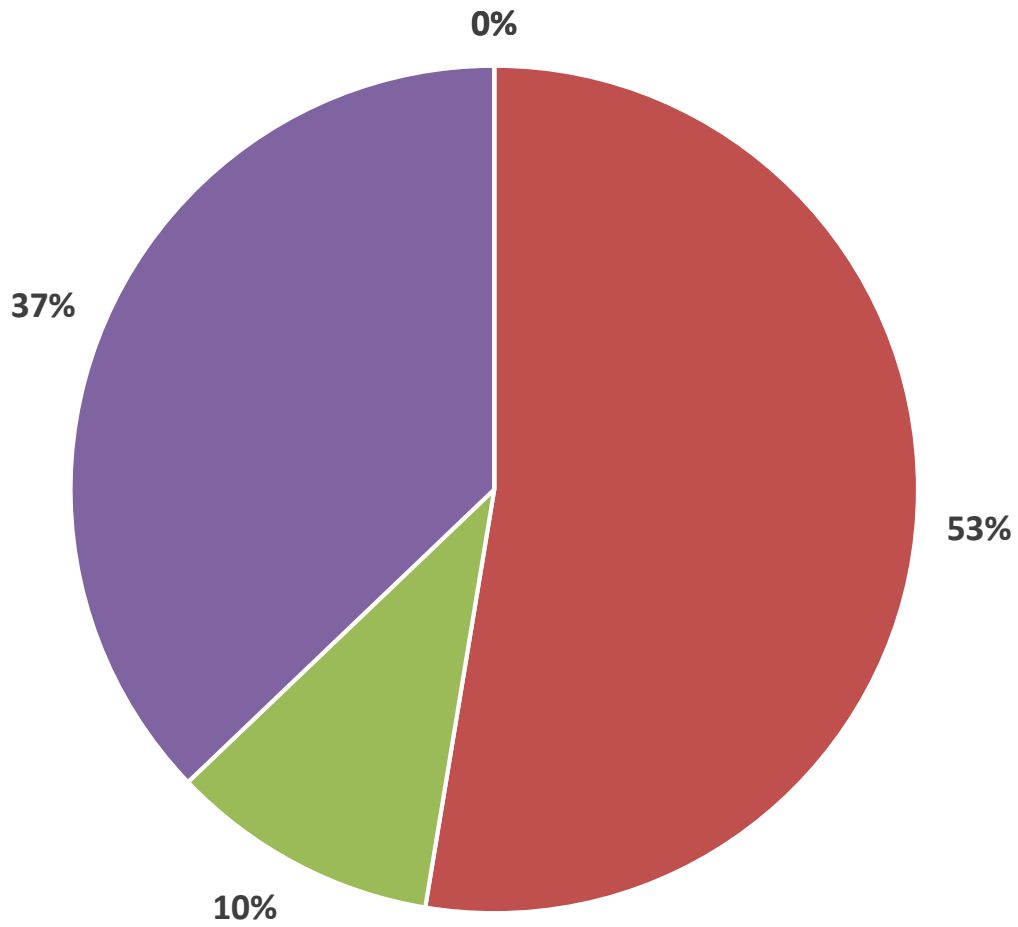
\$14,472,891.18

Weighted Yield 2.378%
Weighted Maturity 317.39

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INVESTMENT TYPE

May 31, 2019

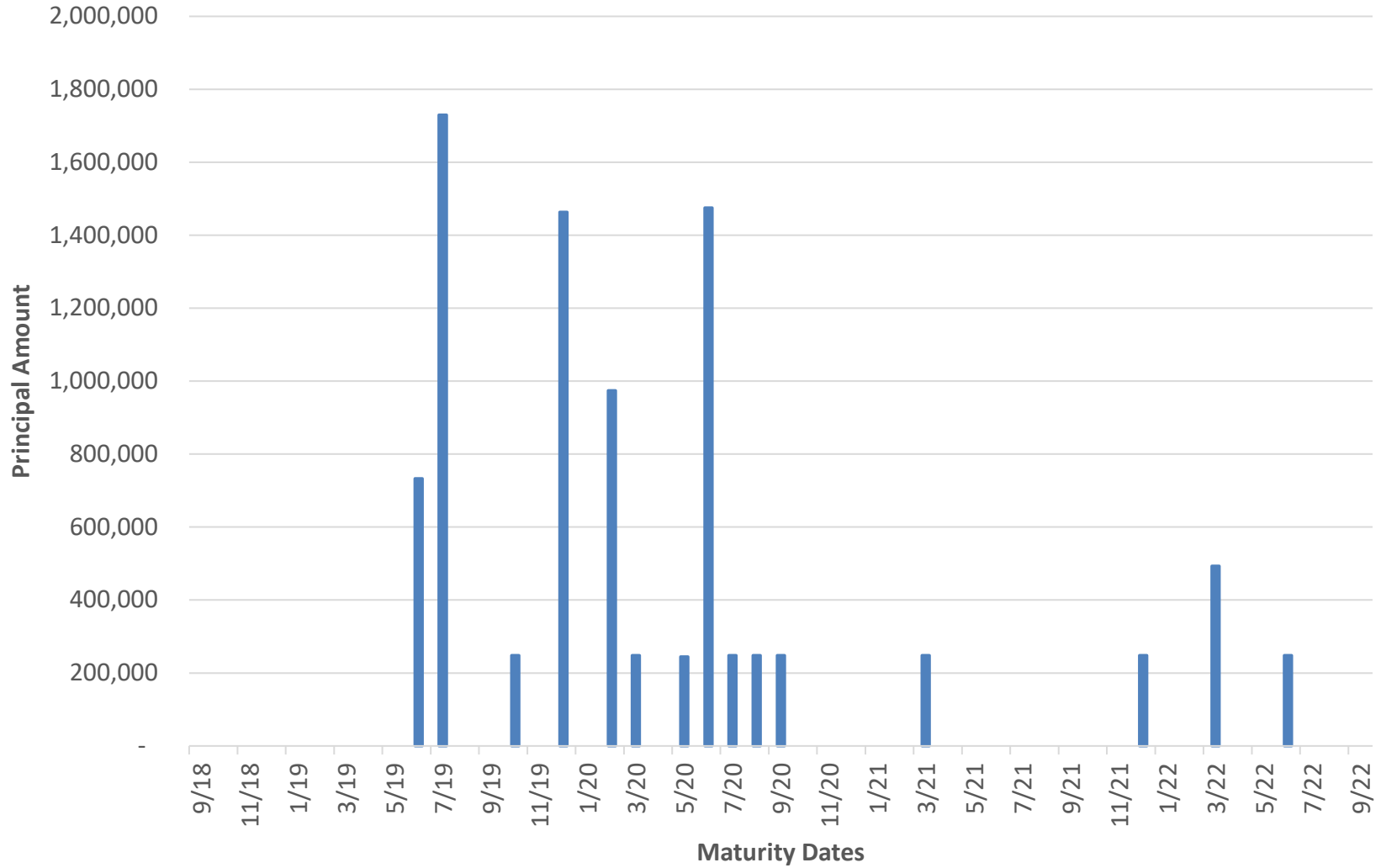


■ TS ■ CD ■ DTC ■ MMK ■ SEC

LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

MATURITY DATES

May 31, 2019

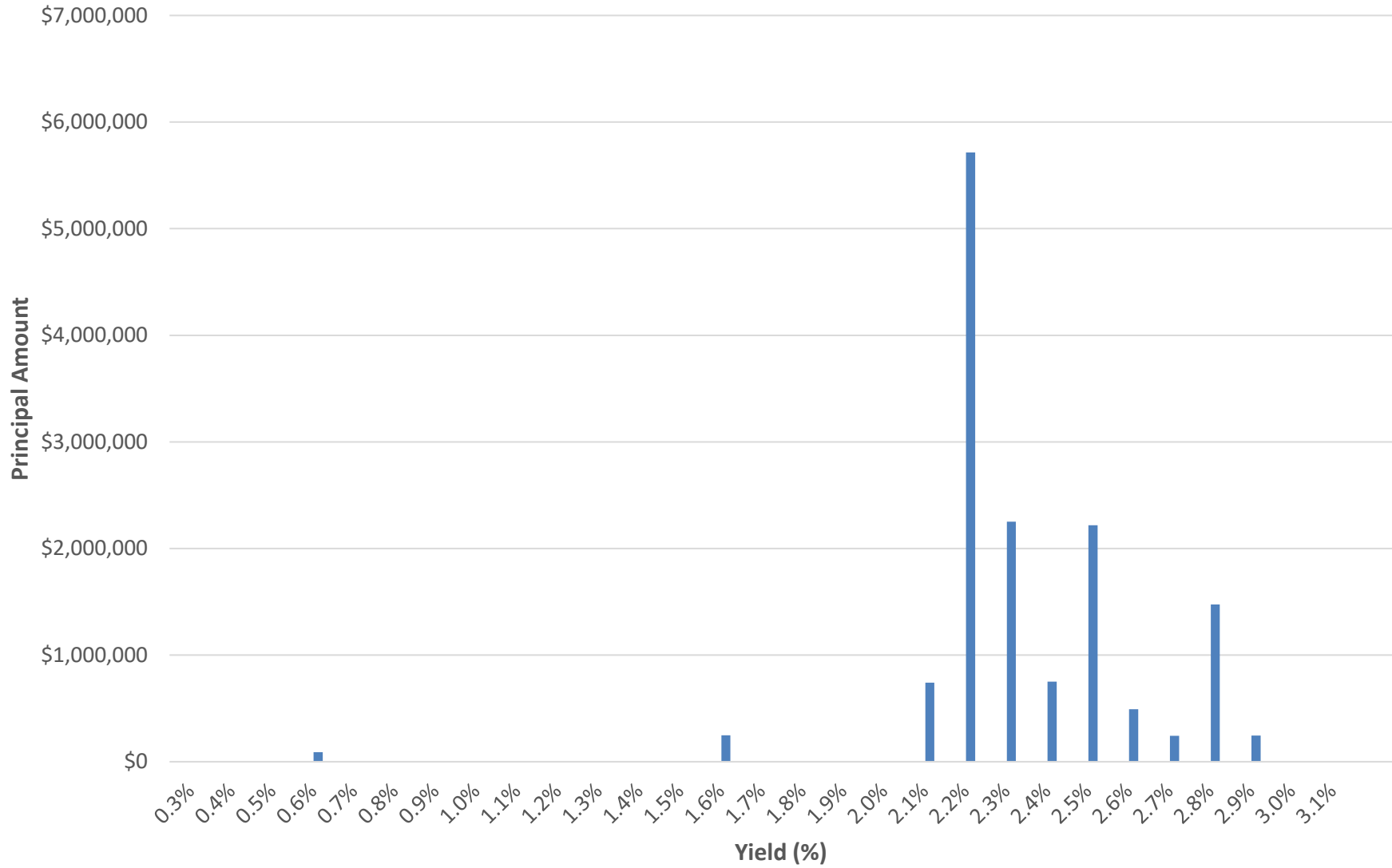


LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

INTEREST RATES

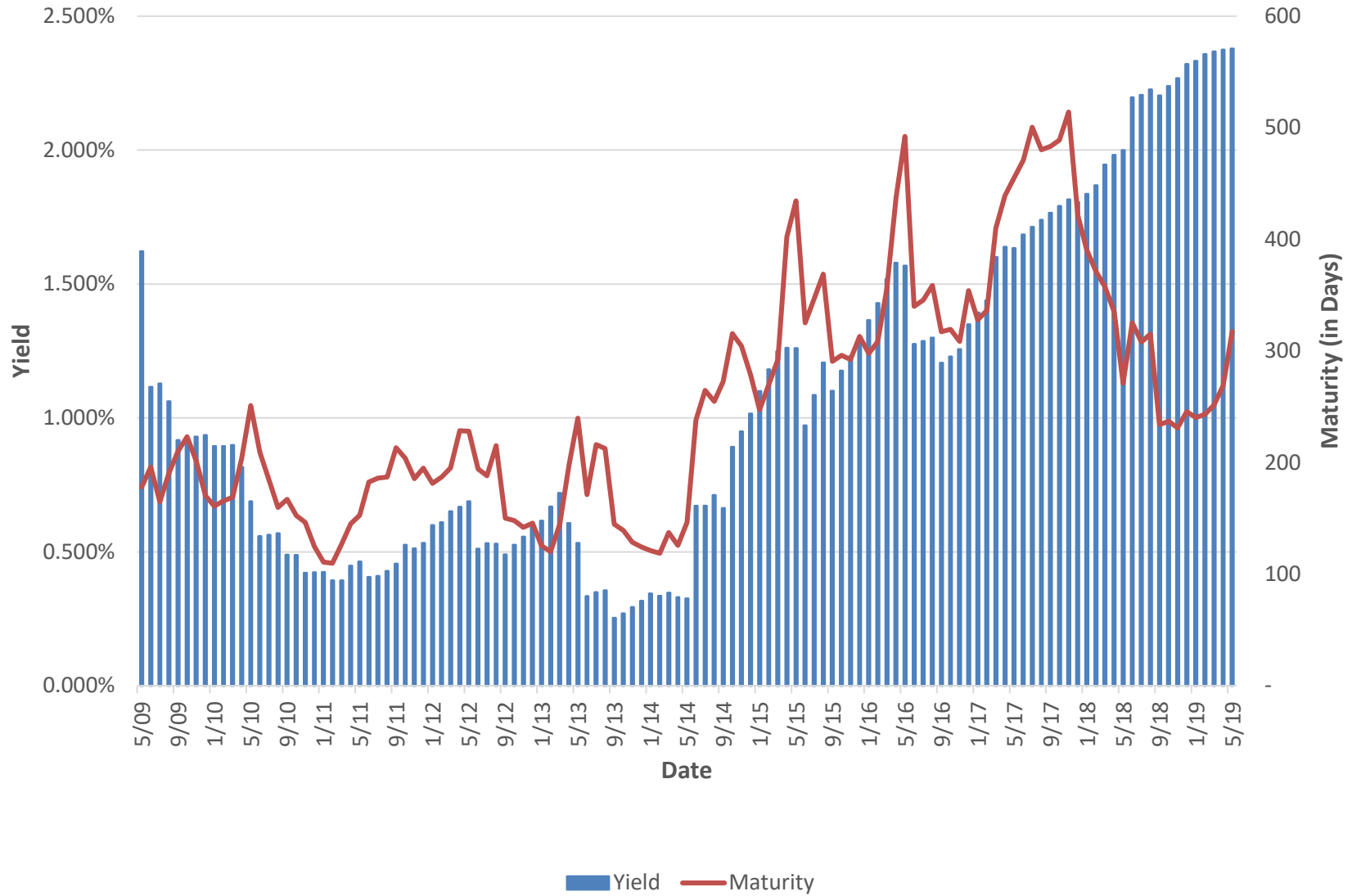
May 31, 2019

196



LINCOLNSHIRE-PRAIRIE VIEW ELEMENTARY SCHOOL DISTRICT NO. 103

WEIGHTED YIELD VS. MATURITY HISTORY (10 Years)



197

■ Yield — Maturity

Lincolnshire-Prairie View School District 103

6th Enrollment Report

As of May 31, 2019

Grade	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Class Size (Core)					
											Sections	Average	Low	High	Trigger	Recommended Range
K (AM)	19	19	19	19	19	19	20	20	20	21						
K (Full Day)	140	140	142	142	140	142	139	140	140	137						
K Total	159	159	161	161	159	161	159	160	160	158	8	19.8	18	21	25	Low 20's
1	177	180	181	180	178	178	178	177	177	176	8	22.0	20	24	25	Low 20's
2	171	174	174	177	174	178	179	182	182	179	8	22.4	19	24	25	Low 20's
3	191	192	194	192	191	195	193	192	195	194	8	24.3	23	25	28	Mid 20's
4	228	230	229	230	230	230	230	231	232	231	9	25.7	25	26	28	Mid 20's
5	201	201	200	200	197	199	201	201	200	201	8	25.1	24	26	28	Mid 20's
6	232	232	233	233	232	233	233	234	235	235	n/a	26.4	10	31	30	High 20's
7	210	213	213	212	211	211	211	211	211	211	n/a	25.6	11	30	30	High 20's
8	226	228	228	228	227	228	229	230	230	230	n/a	23.9	12	29	30	High 20's
Total K-8	1,795	1,809	1,813	1,813	1,799	1,813	1,813	1,818	1,822	1,815						

Sprague (No EC)	507	513	516	518	511	517	516	519	519	513
Half Day	620	623	623	622	618	624	624	624	627	626
Daniel Wright	668	673	674	673	670	672	673	675	676	676
Total EC-8	1,795	1,809	1,813	1,813	1,799	1,813	1,813	1,818	1,822	1,815

Early Childhood	18	18	19	18	18	20	24	24	27	27						
Community Peer	15	15	15	16	15	15	15	15	16	16						
Total Blended	33	33	34	34	33	35	39	39	43	43	4	10.8	5	8	8	8
AM Only	0	0	0	0	0	0	0	0	0	0						
Extended Day	5	5	6	6	6	6	6	6	6	6						
Total Self-Contained	5	5	6	6	6	6	6	6	6	6	1	6.0	4	4	4	4
Total EC	38	38	40	40	39	41	45	45	49	49						

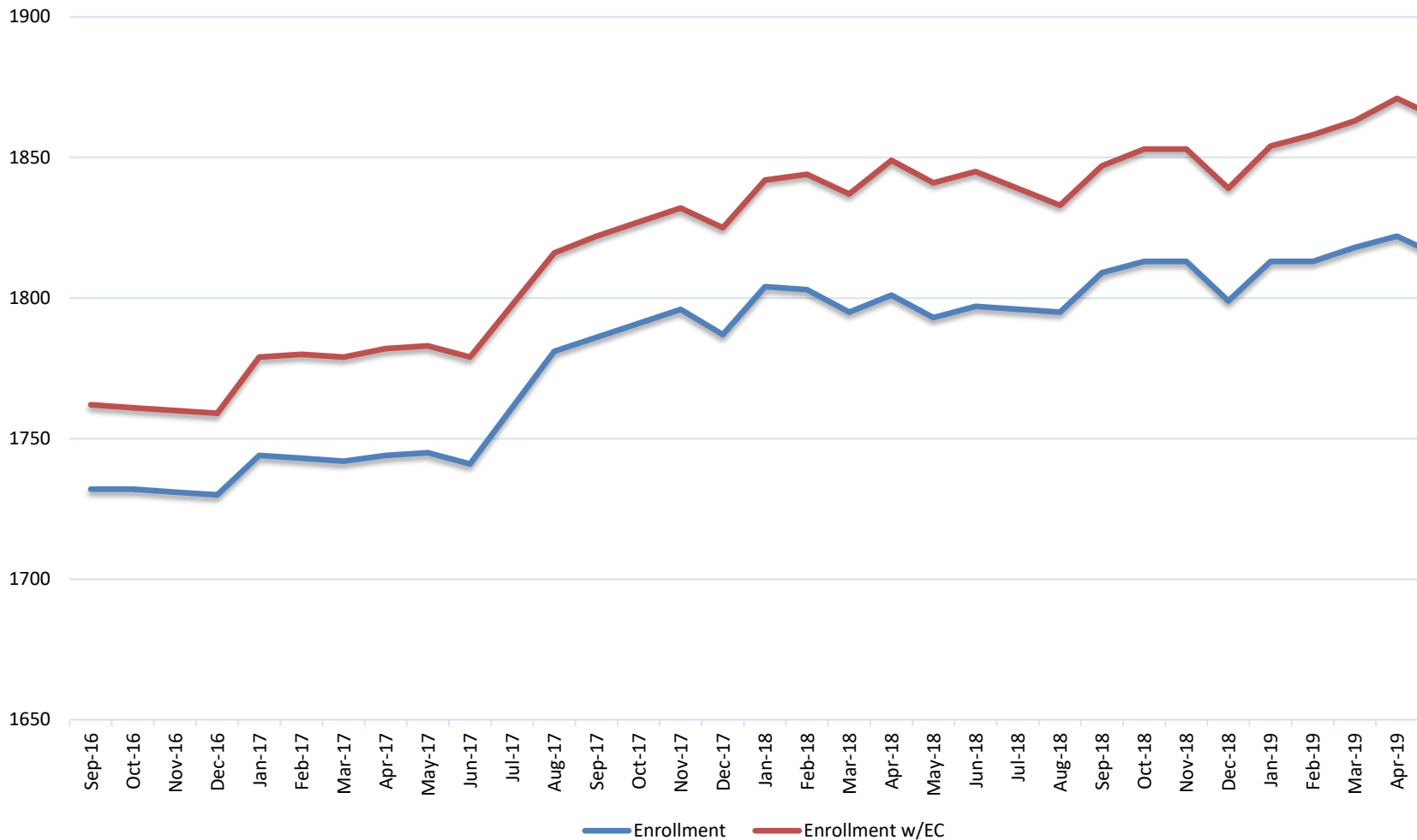
Sprague w/EC	545	551	556	558	550	558	561	564	568	562
Half Day	620	623	623	622	618	624	624	624	627	626
Daniel Wright	668	673	674	673	670	672	673	675	676	676
Total EC-8	1,833	1,847	1,853	1,853	1,838	1,854	1,858	1,863	1,871	1,864

Public	1	1	2	2	2	1	1	1	1	2
Consortium	4	4	4	4	4	4	3	3	3	4
Private	4	4	3	4	4	4	5	5	5	5
IAES	0	0	0	0	0	0	0	0	0	0
Total Out-of-Dist.	9	9	9	10	10	9	9	9	9	11

TOTAL	1,842	1,856	1,862	1,863	1,848	1,863	1,867	1,872	1,880	1,875
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Guided - D103	4	4	4	4	4	4	3	3	3	3
Guided - Other	6	6	6	6	6	6	6	6	6	6
Total Guided	10	10	10	10	10	10	9	9	9	9

D103 Enrollment Trends



200



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Board of Education
From: Scott Gaunky, CPMM
CC: Dr. Scott Warren
Date: June 12, 2019
Re: Facilities

DISTRICT 103

- The steering committee met twice in the last month and alternate plans were shared and discussed.
- In anticipation of the change over from Comcast to AT&T, the District had a pipe chase installed in all the facilities to pull a new fiber line. This had to be completed in a timely manner as service is scheduled for termination on June 30th.

DANIEL WRIGHT

- Demolition of existing lockers was completed. The District will take the opportunity of having an empty space to paint the room and look at upgrading the lighting.
- The District will provide demolition of the wall between rooms 133 & 134. This is in preparation of the installation of a flexible wall.

HALF DAY

- No significant projects were completed in this period.

LAURA SPRAGUE

- The District has completed the demolition of the girls 2nd grade bathroom. This is the final renovation of bathrooms at this facility.



Lincolnshire – Prairie View School District 103
1370 RIVERWOODS ROAD
LINCOLNSHIRE, IL 60069
847.295.4030
(Fax) 847.295.9196

Memo

To: Board of Education
From: Katie Reynolds, Assistant Superintendent of Curriculum and Instruction
Gina Finaldi, Director of Student Services
Robert Bialk, Director of Assessment and Technology
CC: Dr. Scott Warren
Date: June 13, 2019
Re: Executive Summary

Curriculum & Instruction

- **Daniel Wright Standards Based Grading (SBG)**- The DW SBG Committee met on June 13 & 14, 2019, to further refine SBG implementation for the 2019-2020 school year. The committee went through the implementation goals to determine celebrations, concerns and questions. They then broke into subcommittees to create plans that address the concerns and questions. The day ended with the committee creating a list of what needs to be communicated to teachers, students and parents.
- **Summer School**- Summer School has begun! This year we have 412 District 103 and 13 District 109 students registered in the enrichment and intervention courses. In addition, we also are running an ELL program periods 1 & 2 for 19 students.
- **Parent Advisory Committee for Discipline**- Illinois State Board of Education requires school districts to meet annually with a Parent Advisory Committee for Discipline. This committee assists in the development of student discipline policy and procedure. The District 103 Parent Advisory Committee for Student Discipline Policy and Procedures met on May 24, 2019. The committee reviewed section 7:190, Student Discipline, and Section 7:230, Misconduct by Students with Disabilities, both found in the District 103 Policy Manual. A summary of the committee discussion has been provided to Dr. Warren.
- **Summer Curriculum**- Summer curriculum work is well underway in District 103! Many teachers started summer curriculum writing projects on Thursday, June 6, 2019, and the final workshop will be held on August 15, 2019. There are 53 summer workshops focused on revising and aligning pacing guides and assessments to grade level

standards. On June 6 & 7, 2019, all K-5 teachers were trained on the new math curriculum, Bridges.

- **Professional Development Reimbursement-** The Lake County Regional Office of Education provides a reimbursement to districts that facilitate on-site professional development programs. The amount of the reimbursement is dependent on the number of enrolled students. A letter requesting reimbursement to defray the amount of the Corwin Learning contract for the January 6, 2019, teacher institute presentation and a summary of the evaluations was sent to the ROE. The district has received \$1,500.00 for the ROE in a response to the request.

Student Services

- **IDEA Grants - Part B Flow Through and Preschool** - This is the first time District 103 will be directly submitting the applications for the IDEA grants (Part B Flow Through and Preschool) and directly receiving the funds from ISBE, rather than going through the special education cooperative (Exceptional Learners Collaborative/ELC). This was a change in the law for districts who belong to a cooperative. FY 20 will be the first year that IDEA funds will be flowing to member districts within a cooperative that did not seek the procedural change extension. The current allotment for the IDEA Flow Through grant for FY 20 is \$374,259, and the allotment for the Preschool grant is \$8,865. The Consolidated grant will be submitted before June 30th.
- **Extended School Year (ESY)** - ESY started on June 10th, and we have approximately 60 special education students attending this summer, from early childhood through 7th grade. ESY and regular summer school have gotten off to a great start this year, and things are up and running smoothly. Classes will be in session Monday-Friday through July 2nd.
- **MTSS Planning** - As the District prepares for the coming year, one of the initiatives for our department is to transition to using Embrace MTSS (Multi-Tiered Systems of Support) for our Response to Intervention (RtI) and problem-solving data. The Student Services administrative team along with the Curriculum and Instruction department participated in planning webinars to begin the process of setting up the program for the start of the school year. There will also be staff training provided in August, date is TBD.
- **Special Olympics State Summer Games** - The Special Olympics State Summer Games, took place on Saturday, June 8th at the Illinois State University campus in Bloomington-Normal. Three of our very own D103/Daniel Wright students representing our consortium Guided program competed and all earned medals in the 50 meter dash and softball throw! Please join me in congratulating these remarkable athletes and our dedicated staff who supported them this year as we competed in the Special Olympics for the very first time: Anna Healy, Alex Funk, and Luke Jones ~ thank you for making this such a successful and rewarding experience for our students!

- **Staffing Update** - The following positions have been filled or we are still in the process of interviewing/hiring:
 - 1.0 Early Childhood Teacher (Lindsay Pinter)
 - 1.0 Early Childhood Teacher Associate (New/TBD)
 - 1.0 Speech-Language Pathologist to replace Nancy Borkman who retired (Kate Zuba)
 - 0.4 FTE Speech-Language Pathologist for EC (Julie Harris)
 - 0.4 FTE Social Worker for EC (Samantha Joseph)
 - 0.2 FTE Occupational Therapist (through the ELC, current staff member - Michelle Finder)
 - 1.0 FTE School Nurse at Half Day (This has become a vacancy again as the candidate needed to withdraw her acceptance of the position).

Technology & Assessment

- **Registration** - The Returning Student registration window officially opened on Wednesday, May 22nd and *closed* on Friday, June 7th. As of Thursday, June 13th, we were at 83% completion, which is a 9% decrease from our previous year. Our office staff is trying diligently to get the remaining parents to register.
- **PowerSchool** - We will “roll over” into the new 2019-2020 school year during the week of June 17th.
- **Technology Orders** - RJ and Patrick are working to finalize our Apple device order. We are hoping to receive all new devices before the end of July.
- **Technology Installations** - During the month of July, the Tech Dept will focus on iPad management and technology installations.



Lincolnshire-Prairie View School District 103

Memo

To: Board of Education
From: Scott Warren
Date: June 13, 2019
Re: Superintendent Informational Report

FOIA requests

The District received one FOIA requests this month from:

1. Janie Jordan from Data Research Partners LLC requesting employee names, email addresses, title/position, and primary workplace.

The specific request and the District's response is included for your review.

Leave of Absence Requests

The District received two leave of absence requests and are approved according to the Master Contract. The specific requests are included for your review.

Administrator Meeting

The D103 Administrator team will meet on Monday, June 17, 2019 to discuss initiatives and plan for the 2019-2020 school year. Highlights of the meeting will be provided at the Board meeting.

Portrait of a Graduate

I have been researching the program, Portrait of a Graduate, through EdLeader21, as a framework to help us define a vision of what we would like a student who graduates from District 103 to exemplify. This program will be created with our students, staff, parents and community and used as a "north star" as we begin our strategic planning during the 2019-2020 school year.

On Wed, May 22, 2019 at 7:23 PM Kelsey LaBelle <klabelle@d103.org> wrote:
Hello, everyone!

I wanted to share the plan for my upcoming maternity leave. I will plan to work on August 16th and 19th for the teacher institute days and August 20th - 23rd for the first four days of school in order to help my substitute start the school year. My leave will officially begin August 26th and will continue through November 19th, totaling a 60-day leave. I will come back full-time starting on November 20th. I would appreciate if I could have November 20th, 21st, 22nd, and 25th as overlapping time with my substitute since conferences will be occurring during this time period.

Thank you for taking the time to work with me on this!

Kelsey LaBelle
Kelsey LaBelle
4th Grade Teacher
Half Day School
239 Olde Half Day Road
Lincolnshire, IL 60069

Nicole Werth
4906 North Winchester Avenue
Chicago, Illinois 60640

Dr. Scott Warren, Superintendent and
Members of the School Board
Lincolnshire-Prairie View District 103
1370 North Riverwoods Road
Lincolnshire, Illinois 60069
June 3, 2019

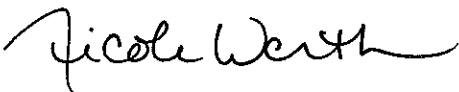
Dear Dr. Warren and School Board,

Please accept this formal request for a maternity leave of absence. My last day of work, prior to my leave of absence, will be November 13, 2019. My expected return date will be February 27, 2020. These dates may need to be adjusted per doctor's orders, and I will notify you of any date changes as soon as I am aware.

It is my specific intent to use sixty days of accrued sick leave to run concurrently with the twelve work weeks of leave afforded by the Family Medical Leave Act, thereby avoiding any interruption to my service credit, seniority, pay, or insurance coverage benefits, pursuant to the terms of the current collective bargaining agreement.

Thank you so much for your consideration in this matter.

Sincerely,



Nicole Werth
School Psychologist
Half Day Elementary School

cc: Laura Delagrange, Assistant Principal of Student Services
Dr. Gina Finaldi, Director of Student Services
Jill Mau, Principal
Carey Murphy, Human Resources Coordinator

June 3, 2019

Scott Warren, Superintendent
Lincolnshire-Prairieview School District 103

Dear Dr. Warren,

Pursuant to the state open records law, 5 Ill. Comp. Stat. 140/1 to 140/11.5, I write to request access to and a copy of a listing of all Lincolnshire-Prairieview School District 103's employee's first and last names, e-mail address, title/position, and primary campus/department location. Please provide this information in an electronic format such as Excel or .csv format to this email address if possible. If your agency does not maintain these public records, please let me know who does and include the proper custodian's name and address.

I agree to pay any reasonable copying and postage fees. Please provide a receipt indicating the charges for each document.

As provided by the open records law, I will expect your response within five (5) working days. See 5 Ill. Comp. Stat. 140/3(c).

If you choose to deny this request, please provide a written explanation for the denial including a reference to the specific statutory exemption(s) upon which you rely. Also, please provide all segregable portions of otherwise exempt material.

Thank you for your assistance.

Sincerely,

Janie Jordan
janie@dataresearchpartners.com
Data Research Partners LLC
2811 Crest Avenue
Austin, TX 78702



Lincolnshire-Prairie View School District 103
Administration Offices

1370 N. Riverwoods Road • Lincolnshire, IL 60069
847/295-4030 • FAX 847/295-9196
<http://www.d103.org>

Scott H. Warren, Ed.D.
Superintendent

June 5, 2019

Janie Jordan
janie@dataresearchpartners.com
Data Research Partners LLC
2811 Crest Avenue
Austin, TX 78702

SENT VIA EMAIL – janie@dataresearchpartners.com

RE: Freedom of Information Act Request

Dear Janie Jordan:

This letter is in response to the request that you submitted. Please see information below. Please confirm receipt of our response.

Request

A listing of all Lincolnshire-Prairie View School District 103's employee's first and last names, e-mail address, title/position, and primary campus/department location.

Response

We have provided a link to the District's web-based staff directory which provides all of the information you requested. <https://www.d103.org/page.cfm?p=2498>

If you should have any further questions regarding this, please contact our office at (847) 295-4030.

Sincerely,

Scott Warren, Ed. D.
Superintendent

On Sat, May 18, 2019 at 8:11 PM Fouad Amer <fouad@amer5.net> wrote:
Dear Dr. Warren:

Thank you very much for D103 family for being very tolerant and inclusive of all faiths and religions. It really touched our hearts and the Islamic community in the area to see the district celebrating Ramadan and other religious events for all faiths, your district is an example of what we are as Americans and a good reminder to others.

My older son just returned last night from the trip to Springfield and he was reflecting with me on his experience and the history of our great nation and how he feel welcome in his school. It with mixed feelings that I am moving with my family to New York this summer, my two sons (Ali/7th grade & Ahmad/Pre-K) will miss their schools, teachers and staff, we pray to find similar district that make them feel welcomed like D 103.

Ramadan is a very special spiritual month for us, where we abstain from desires, avoid all temptations, pray, reflect, connect with the creator, and share with others. In that spirit I like to donate \$2000 to the district in the name of my two sons (Ali & Ahmad) I am hoping you direct these funds towards education on tolerance, inclusion and learning about others to help our future leaders to understand and mutually respect other beliefs.

I am copying the leadership of our local community IFN (Islamic Foundation North) Mr. Massod Ahmad is the chairman of the board and Dr. Jassem Anwar is President; they are both happy to help in education about our faith.

Please convey our gratitude to the board, the teachers, and the administration. May God bless our district, our children and our remarkable teachers. THANK YOU.

Sincerely;

Fouad Amer, MD, MPH