THE JOSEPH SEARS SCHOOL
KENILWORTH SCHOOL DISTRICT NO. 38

To: Dr. Kelley Kalinich, Superintendent

From: Dr. Crystal LeRoy, Business Services and Human Resources Manager

Date: November 17, 2014

Re: Business Office and Human Resources Update

Accounts Payable Review

The following section will highlight any bills that are beyond the regular monthly bills list or require an explanation:

Explanation: Technology Purchase – Technology Hardware Purchases (Server Upgrades/Phone System)

Check Number: 131569 Check Type: Check Check Date: 10/20/2014 Vendor: ALLCOVERED All Covered Check Total: 16,534.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
625283	10/06/2014		All Covered	10 2225 300 02	750.00
629094	10/10/2014		All Covered	10 2225 300 02	475.00
629095	10/10/2014	20150701-900	All Covered	10 2225 300 02	1,798.00
629603	10/09/2014	15305	All Covered	10 2225 300 02	4,046.00
632032	09/05/2014		All Covered	10 2225 300 02	3,945.00
633285	09/12/2014		All Covered	10 2225 300 02	1,575.00
636891	10/06/2014		All Covered	10 2225 300 02	3,945.00

Explanation: Debt Service Payments

Check Number: 131570 Check Type: Check Check Date: 10/20/2014 Vendor: AMALGAMATE Amalgamated Bank Chicago Check Total: 631,441.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Bon3062 12/1/14	10/20/2014		Bond Interest	30 5200 624 00	166,441.26
Bon3062 12/1/14	10/20/2014		Redemption of Bonds	30 5300 610 00	465,000.00

Explanation: Door and Hardware Project (Ballistic Glass)

Check Number: 131593 Check Type: Check Check Date: 10/20/2014 Vendor: EDANDERSON EDWIN ANDERSON CONSTRUCTION COMPANY Check Total: 117,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Project 4221360	10/01/2014		Cap Outlay-Equipment	20 2540 540 00	117,000.00

Explanation: Emergency Security Communication Application

Check Number: 131661 Check Type: Check Check Date: 10/20/2014 Vendor: SCHOOLWIRE Schoolwires Inc Check Total: 6,975.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV0012261	10/06/2014	20150812001	Computer Software	10 2223 470 00	1,275.00
INV00431B	10/06/2014		Computer Software	10 2223 470 00	5,700.00

Explanation: Debt Service Payments

Check Number: 131686 Check Type: Check Check Date: 11/17/2014 Vendor: AMALGAMATE Amalgamated Bank Chicago Check Total: 191,827.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1854695009TRUST	11/01/2014		Debt Svc Dues and Fees	30 5300 640 00	515.00
FundDueBond4695	10/31/2014		Bond Interest	30 5200 624 00	11,312.50
FundDueBond4695	10/31/2014		Debt Svc Dues and Fees	30 5300 640 00	180,000.00

DR. KELLEY M. KALINICH, SUPERINTENDENT DR. CRYSTAL S. LEROY, BUSINESS SERVICES AND HUMAN RESOURCES MANAGER
MRS. KENDRA N. WALLACE, PRINCIPAL MS. JULIA JONES, DIRECTOR OF STUDENT SERVICES

542 Abbotsford Road Kenilworth, Illinois 60043 phone: 847.256.5006 fax: 847.256.4418 www.kenilworth38.org

Explanation: Roof Litigation Consultant

Check Number: 131742	Check Type: Check		Check Date: 11/17/2014	Vendor: MCCORKLELI	McCorkle Litigation Services, Inc.	Check Total:	2,761.25
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
449024	10/06/2014		Board Legal Service		10 2310 318 00	573.85	
449599	10/10/2014		Board Legal Service		10 2310 318 00	1,238.15	
572194	10/07/2014		Board Legal Service		10 2310 318 00	949.25	

FY14 Annual Audit

The District's Auditor, Evans, Marshall and Pease is nearing completion of the FY14 Audit. They are scheduled to present at the December Board Meeting.

Annual Statement of Affairs

Illinois School Code, 105 ILCS 5/10-17 requires school districts to publish in a local newspaper annually, an ASA summary report on or before December 1st, annually. In Illinois School Code 105 ILCS 5/10-20.44 (added by P.A. 95-707) school districts are required to complete the report on Awarded Contracts Exceeding $25,000. In addition, school boards must list on the districts website, all contracts exceeding $25,000 and any contract that the school board enters into with an exclusive bargaining representative.

Should you have any questions or concerns regarding this report, please do not hesitate to contact me.