

Regular Meeting
Wednesday, October 21, 2015 7:00 PM Central

Mokena Elementary School
Mokena Elementary School
11244 Willowcrest Lane
Mokena, IL 60448

- I. **ROLL CALL**
- II. **PLEDGE OF ALLEGIANCE**
- III. **COMMUNICATION**
 - Public
 - MEF/PTA
 - MTA
 - Board of Education
- IV. **APPROVAL OF PREVIOUS MINUTES**
- V. **Educational Showcase-** Meteor Girls Softball Team
- VI. **Auditor's Report-**Smith, Koelling, Dykstra & Ohm, P.C.
- VII. **INFORMATION REPORTS**
 - VII.A. Superintendent
 - VII.B. Assistant Superintendent of Instruction
 - VII.B.1. FastBridge Results
 - VII.B.2. Federal/State Grants
 - VII.B.3. ELL Numbers
 - VII.C. Chief School Business Official
 - VII.D. Director of Student Services-No Report
 - VII.E. Director of Technology
 - VII.F. Director of Buildings and Grounds
 - VII.G. Principals Report
 - VII.H. Financial and Treasurer Report
 - VII.I. Delegate Assembly Agenda
 - VII.J. Lincoln Way Area Special Education Minutes
- VIII. **ACTION REQUESTS**
 - VIII.A. District Bills (Andresen)
 - VIII.B. Personnel
 - VIII.B.1. Classified- New Hire
 - VIII.B.2. Classified –Resignation
 - VIII.B.3. Classified-Change of Position
 - VIII.C. Consent Agenda:
 - VIII.C.1. District 843 AA (Extras Tab)
 - VIII.C.2. Illinois School District Asset Fund Resolution
 - VIII.C.3. Approval of 14-15 Audit
 - VIII.D. IASBO Delegate/Alternate
 - VIII.E. Board Workshop Date
- IX. **ITEMS FOR November 17, 2015 AGENDA**
- X. **FOR THE GOOD OF MOKENA**
- XI. **CLOSED SESSION-** For Purposes of Personnel; not to return; Pursuant of 5 ILCS 120/2(c)(1).

XII. ADJOURNMENT

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
September 29, 2015**

BOARD OF EDUCATION

	PRESENT	ABSENT
Mr. Jim Andresen -President	✓	
Mrs. Stacy Cesta-Vice-President (via Phone)	✓	
Mrs. Anna Briscoe-Secretary	✓	
Mrs. Danielle Didrickson	✓	
Mr. Aaron Janik	✓	
Mrs. Jennifer Riedl	✓	
Mrs. Jamie Staley	✓	

STAFF PRESENT: Dr. Omar Castillo, Superintendent; Kathleen Wilkey, Assistant Superintendent of Instruction; Raphael Obafemi, CSBO; Eileen Parente, Director of Student Services; Steve Hastings, Director of Technology; Mike Rolinitis, Principal; Mari Jo Hanson, Principal; Anna Kirchner, Principal; Joe Sierra, Director of Buildings and Grounds; Mary Louise Knoerzer, Board Secretary. Kim Truffa, Kim Rueth, Michelle Matt, Debi Blank and Cathy Lark.

VISITORS: none

PRESS: Danny Ciamprone of *Mokena Messenger*

ROLL CALL /PLEDGE OF ALLEGIANCE

At 7:04pm Roll Call was taken; President Andresen, the Board of Education, Administration and audience recited the Pledge of Allegiance.

COMMUNICATIONS

PUBLIC: None

MTA: Kim Truffa thanked Mr. Andresen and Mrs. Briscoe for attending the MTA meeting prior to BOE meeting.

BOARD OF EDUCATION: none

2015-2016 BUDGET HEARING

At 7:05pm President Andresen declared the 2015-2016 Budget Hearing on September 29, 2015. A motion to open the Budget Hearing was made by Mr. Andresen. President Andresen asked if there were any public comments. Hearing none, President Andresen asked for a motion to close the 2015-2016 Budget Hearing closed. Mr. Janik moved that the 2015-2016 Budget Hearing be closed, seconded by Mrs. Staley.

On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mrs. Cesta, Mrs. Didrickson. Mr. Janik, Mrs. Riedl, Mrs. Staley

Nays: None

Abstain: None

MOTION CARRIED 7-0

At 7:08pm the regular September 29, 2015 meeting was re-opened.

APPROVAL PREVIOUS MINUTES

Mrs. Staley moved to approve the minutes for August 26, 2015 Regular meeting; motion was seconded by Mrs. Didrickson.

On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mrs. Didrickson. Mr. Janik, Mrs. Riedl, Mrs. Staley

Nays: None

Abstain: Mrs. Cesta

MOTION CARRIED 6-1-0

INFORMATION REPORTS

SUPERINTENDENT REPORT

Dr. Castillo presented the BOE on:

- FOIA – Received a FOIA from BGA; complied within the allotted time
- Civil Rights Data Collection (CRDC) - The District was contacted on 9/22/15 for the 2013-14 submission. The information was sent to the prior Superintendent. The correction was made; an extension was filed and will be submitted by 10/9/2015.
- Fundraising – District-wide is continually being monitored; new form is working well.

ASSISTANT SUPERINTENDENT REPORT

Dr. Wilkey updated the BOE on:

- Professional Development – differentiation at MES and MIS; MIS met with presenter Sarah Malik on developing differentiated lesson plans. At MJH Police Chief Vaccarro and MJH staff practiced an active crisis drill. MJH Department chairs attended Lincoln Way Central classes in their respective subjects.
- Benchmarking/Grade Level Data analysis- FastBridge has been implemented as the assessment management system this Fall. Staff is receiving training on the navigation of the system and reviewing student scores.
- Mandated GCN training has been completed; via the District website; additional videos were available for Food Service department.

DIRECTOR OF STUDENT SERVICES

Mrs. Parente updated the BOE on:

- Student Services (SS) Curriculum continuum has been discussed with case managers and related service providers; the past 3 years the District is providing the SS department with various tools.
- SS Professional Development to ensure these programs and interventions are delivered with integrity and fidelity. CPI; Intervention Training in Reading, Math and Language.
- Trainings related to parent communication are necessary – Easy IEP; ISA Team and FastBridge Progress monitoring.
- Harrisburg project/iePoint – is one of the administrative duties absorbed from D843. Harrisburg is web-based software. Luann Lodes and Eileen Parente have been trained; numbers will ensure it is a true reflection of SPED programs at the District.

CHIEF SCHOOL BUSINESS OFFICIAL

- Affordable Care Act – the District needs to be in compliance with offering health care benefits to full time employees and all this information needs to be reported to the IRS and AIR; very complicated process. The business office is evaluating software to help monitor this process.

DIRECTOR OF TECHNOLOGY

Mr. Hastings reported to BOE on:

- Infrastructure Projects are finally coming to a close. Mr. Hastings thanked everyone for their cooperation and understanding during the process.
- Interactive projector wiring is time consuming. MJH is complete; MIS 40% done; MES still needs to be done; aiming for completion in mid December.
- Skyward implementation continues at a pace good for all. There are many capabilities of this program. The next milestone is 1st quarter grading period. We will continue to rollout the many facets of the program slowly.
- Laptops- roll out has begun; plan to be completed by middle of October
- MIS and MJH computer labs updates-MIS is complete. MJH will be completed by mid September. Furniture adjustments will be done as the labs are used on a daily basis.
- Equipment disposal – list of old computers is attached for approval of disposal. The District uses a certified electronic recycling organization for disposal.

- Received notification today, after four months of waiting, the District has been awarded \$121,000 for the E-RATE grant.

Dr. Wilkey thanked Steve Hastings and Cheryl Sorley for their diligence on the filing all the paperwork that is involved with this process. The follow thru with questions makes it all worthwhile; to only start this process over again in a few short months for next year.

DIRECTOR OF BUILDINGS AND GROUNDS-Mr. Sierra

- Summer Projects Updates- MES South gym wood bleachers were removed and damaged flooring was replaced.
- MES Doors Exit O and P were replaced
- MJH – 40 ft storage container was installed to store all snow removal equipment

PRINCIPAL REPORTS

Mrs. Kirchner reported on behalf of MES to BOE:

- GLDA underway – Thanked Chelsea Halweg and Kate Flaherty for their data coordination for these meetings;
- Thanked Steve Hastings for hosting an Office 365 Q & A for Staff
- OBIE train was on site this past week; train safety
- Thanked Heather Esgar and Margie Janes for coordinating Student Council and their upcoming activities.
- Expectations was to reduce tardies; if they meet their goal with have volleyball beach party for students
- New for MES will host a Career Day in May for third graders; Anna and Judy will be looking for adult volunteers

Mrs. Hanson reported on behalf of MIS to BOE:

- GLDA underway – working on progressive monitoring; vocabulary and math fluency
- BLT targeting tardies as well; using gumball machine as a concept;
- Tier II working on responsibilities- being prepared for class and turning homework in on time
- Working with 4th & 5th grade teachers on differentiation instruction in the classroom; great response from the teachers
- Second computer lab is up and running
- Fire Prevention week
- Student council volunteered in the 2nd Annual hero Run – honoring Aaron Toppen; great response from students and parents and staff ; “This Why We Do What We Do”
- DARE graduation is December 11 at 9 am.

Mr. Rolinitis reported on behalf of MJH to BOE:

- Thanked Joe Sierra for the new “garage” for MJH for storage
- September Meteor Coffee was well attended ; thanked Steve for the Q & A for Skyward for parents; each month will have two “coffees” 9 am and 7pm
- New learning center furniture is “cool”
- BTS night students were invited; well received
- Washington DC trip is filled up; this year Dr. Castillo and Dr. M will be accompanying the students on the trip
- Crisis drill with staff was held; went well; worked with Mokena Police Chief
- MEF awarded the grant written by MJH to send 7 teachers to middle school Conference
- GLDA meetings are held during team time each day
- Many Sports activities going on; Cross country team going to Sectionals
- Girls Softball team won Sectionals-Congratulations to the girls and their coaches Ms. Dixon and Studzinski.

- Dr. Rolinitis will be meeting with LW Central principal to work on a transition plan for 8th graders. or Spirit- Wearing your “green “with pride; reminding the students of MJH “You will always be a Meteor first” - regardless of where you go onto high school.

FINANCIAL REPORT

Mr. Obafemi presented the Financial Reports to the BOE including revenue and expenditures for the month. Revenue for the month was \$755,284.13 and expenditures were \$1,301,309.67. Mr. Obafemi will provide an additional report showing the last three year expenditures by category.

ILLINOIS SCHOOL DISTRICT ASSET FUND RESOLUTION

At the October Board meeting, we will be present the Resolution for approval to participate in the Illinois School District Liquid Asset Fund. Our participation in this fund helps Mokena School District 159 obtain interest on liquid funds meeting all of the state collateral obligations.

2015-2016 ENROLLMENT REPORT

Dr. Castillo presented the 2015-2016 Enrollment Report

Grade	Attending Students
Kdg.	148
1 st	156
2 nd	181
3 rd	161
4 th	157
5 th	161
6 th	185
7 th	194
8 th	198

The concerns from the BOE were class sizes for lower grades Kindergarten and First grade when dual language is removed from the counts; Raises Kindergarten to 25.2 students per teacher and 1st grade 27.4 students per teacher. Dr. Castillo and Dr. Wilkey will be addressing this issue for next year. Continued discussion: of adding aides to classroom to assist the classroom teacher; the amount of students needing interventions per classroom and the amount FTE added to budget.

LINCOLN WAY AREA SPECIAL EDUCATION MINUTES

Mrs. Cesta updated the BOE:

- Business Manger seeking bids for new auditor for next year service; present auditor been there for 6-8 years.
- Summer School billing trying to get out in October
- Parent University – November 7th
- Pioneer Grove – hosted a “Walk-n’Roll-a-thon” and grossed \$11,000
- Articles of Agreement changes reflecting IDEA

Mrs. Cesta wanted to clarify with our BOE the changes that are being made in the Governing Board; it is not mandatory; MPS 159 BOE is confident in the decision Stacy and Omar agree upon.

At 8:34 pm President Andresen asked for motion to go into Closed Session for reason of Personnel and Litigation; Pursuant of 5 ILCS 120/2(c)(1) (11); to return to regular meeting. Board was all in Favor.

ACTION REQUESTS

VI. A. DISTRICT BILLS

Recommended Motion:

Mrs. Staley reviewed bills this month. Mrs. Staley moved to approve the bills as presented. The motion was seconded by Mr. Janik.

On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mrs. Cesta, Mrs. Didrickson. Mr. Janik, Mrs. Riedl, Mrs. Staley

Nays: None

Abstain: None

MOTION CARRIED 7-0

VIII. B. PERSONNEL

Recommended Motion:

Mrs. Didrickson moved to approve Personnel items VIII. B. 1-5 as presented; subject to successful background check, licensure and drug screening (if applicable) and physical; the motion seconded by Mrs. Staley.

1. Certified--Intent to Retire

Mary Petrizzo	Teacher	MJH	End of 2015-16 School year
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2. Classified – New Hire

Ashleigh Ulrich	Para-Professional	MES	9/14/2015	\$11.34/hr 7hrs/day 5days/wk 180days/yr
Carolyn Scanlan	Building Aide	MES	9/22/2015	\$8.56/hr 4.25 hr/day 5days/wk 174days/yr
Michelle Sarafin	Building Aide	MIS	9/28/2015	\$8.56/hr 6hr/day 5days/wk 174 days/yr

3. Classified- Resignation

Sandy LaMantia	Para-Professional	MES	9/4/2015
Esther Kukla	Administrative Assistant	MIS	9/4/2015
Peggy Ryan	Administrative Assistant	District	9/11/2015
Robert Lascola	Bus Driver	District	9/4/2015
Lynette Lang	Building Aide	MES	9/21/2015

4. Classified- Change of Position

Diana Aguayo	Administrative Assistant	District	9/11/2015	\$16.67/hr 8hrs/day 5days/wk 247days/yr
Mary Ann Ornelas	Administrative Assistant	MIS	9/21/2015	\$14.82/hr 7.5 hrs/day 5days/wk 200/yr

5. Certified-New Hire

Samantha Ross	Teacher	MES	2015-16 SY	Adjustment in salary \$38,893 to \$40,254
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On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mrs. Cesta, Mrs. Didrickson, Mr. Janik, Mrs. Riedl, Mrs. Staley

Nays: None

Abstain: None

MOTION CARRIED 7-0

VI. C. TREASURER APPOINTMENT

Mrs. Riedl moved to approve the recommendation to appoint Raphael Obafemi to serve as District's 159's treasurer beginning September 1, 2015 and approve the notice and resolution as presented; the motion was seconded by Mrs. Briscoe.

On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mrs. Cesta, Mrs. Didrickson, Mr. Janik, Mrs. Riedl, Mrs. Staley

Nays: None

Abstain: None

MOTION CARRIED 7-0

VI. D. AFFORDABLE CARE ACT

Mrs. Staley recommend that the Board of Education approve the resolution of the Board of Education of Mokena School District No. 159 Will County, Illinois authorizing Worxtime to provide ACA compliance software agreement. The motion was seconded by Mrs. Cesta.

On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mrs. Cesta, Mrs. Didrickson. Mr. Janik, Mrs. Riedl, Mrs. Staley

Nays: None

Abstain: None

MOTION CARRIED 7-0

VIII. E. CONSENT AGENDA

Mrs. Didrickson moved to approved Consent Agenda items E. 1-10 as presented; the motion was seconded by Mr. Janik. The following Consent Agenda items were approved as follows:

1. Administrator's Annual Salary and Compensation Report
2. FY 15 Administrator & Teacher Salary and Benefit List
3. Shared Services or Outsourcing
4. Hazardous Routes for 2015-16 school year
5. Annual Application for Recognition of Schools for 2015-16
6. Semi – Annual Review for Closed Session
7. Verbatim Destruction of Closed Minutes
8. Xplosion 2 year Contract
9. Policy 3:30 Organizational Chart
10. Disposal of obsolete and broken AV and computer equipment

VIII. F. PTAB RESOLUTION

Mrs. Briscoe moved to approve the Resolution authorizing intervention in proceedings before the State Property Tax Appeal Board; the motion was seconded by Mr. Janik.

On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mrs. Cesta, Mrs. Didrickson. Mr. Janik, Mrs. Riedl, Mrs. Staley

Nays: None

Abstain: None

MOTION CARRIED 7-0

VIII. G. ADOPTION OF ANNUAL BUDGET

Mr. Janik moved that the Board of Education approve the 2015-2016 Budget as presented. The motion was seconded by Mrs. Didrickson.

Mr. Andresen opened the floor for questions and concerns.

Board members are concerned of approving a deficit budget; need to consider new avenues of revenues because enrollment will not be increasing in the next few years; need to continue to be diligent with areas of budget to eliminate expenses. The BOE agrees administration is not overspending.

Mr. Andresen pledges to be diligent in monitoring the budget; we will not eliminate programs or raise fees; need to continue to spend wisely.

Mrs. Didrickson reminded the BOE that CPI was not in our favor; to eliminate initiatives that are not a necessity; thrilled with what we provide as a District with one the lowest cost per pupil ratio.

Mrs. Reidl wants as a District to communicate to parents and the community the Board goals from Technology, to Curriculum to Building and Ground initiatives and continue to provide what is best for children.

Mr. Obafemi will be providing additional financial reports next month to show tracking of the major expenses including a timeline; reminded the BOE we are at the top of reserve according to policy. Spend the money on our students now.

On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mrs. Cesta, Mrs. Didrickson. Mr. Janik, Mrs. Riedl, Mrs. Staley

Nays: None

Abstain: None

MOTION CARRIED 7-0

ITEMS FOR October 21, 2015 MEETING

- All Information items requiring action
- Life Safety, Audit Report and presentation

- Recognition of MJHS Softball team
- Delegate for Tri-Conference in November

FOR THE GOOD OF MOKENA

- Art Work on display in Board Room compliments of Mrs. Szostak's art classes at MJH; Mrs. Riedl will acknowledge the students
- "Fall Fling"- Friday, November 6 at Alley Grill and Tap House, Mokena- 6:30 pm
- Halloween Hallow – sponsored by Mokena Park District October 16-18th

ADJOURNMENT

At 9:52pm President Andresen asked for a motion Closed Session for reason of Personnel; Pursuant of 5 ILCS 120/2(c)(1); not to return. Mrs. Staley moved; seconded by Mrs. Didrickson. Board was all in Favor

Minutes Respectfully Submitted by
Mary Louise Knoerzer, Executive Secretary

_____ President

_____ Secretary



Mokena Public Schools

District 159

Board Information Report

TO: Board of Education
 FROM: Dr. Omar Castillo, Superintendent
 DATE: October 21, 2015
 RE: Superintendent's Information Report

Updated K-5 Enrollment Numbers

As requested last month, below are the updated K – 3rd enrollment numbers (as of 10/8/15) and average class sizes for those grade levels.

*These class sizes now reflect removing the dual-language sections from the count.

<u>Kindergarten</u>			<u>Grade 1</u>			<u>Grade 2</u>			<u>Grade 3</u>		
S105	Kadan (DL)	22	C115	Macie ELL	27	N201	Sweeney	26	C212	Barr CD/ELL	27
S106	Conroy	24	C116	Lark (SI)	27	N202	Wooge	27	C213	Rueth	27
S110	Matt	24	C117	Arduino ELL	27	N205	Meehan (SI)	26	C215	Janes ELL	27
S111	Neff (SI)	24	C118	Paez	27	N206	DeSalvo	24	C217	McGowan (SI)	26
S112	Blank(1/2D)	24	C119	Duran (DL)	19	N210	Halyko	26	C219	Esgar	27
S113	Horvath	24	C120	Campbell	26	N211	Youngblood ELL	26	C220	Weber	26
	2 1/2D students					N212	Tiberi ELL	26			
TOTAL		142	TOTAL		153	TOTAL		181	TOTAL		160

<u>Grade</u>	<u>Attending Students</u>
Kdg.	120*
1 st	134*
2 nd	181
3 rd	153

<u>Grade</u>	<u>Average Class Size</u>
Kdg.	24.0
1 st	26.8
2 nd	25.9
3 rd	26.7

Teaching and Learning

In the past two weeks, I have been able to visit almost every classroom in the district. The classrooms that I was not able to visit were either because they were at a specials class, but I also did visit the special classes. During my visits, I was able to observe some great lessons both whole group lessons and small group lessons. Our great teachers are doing a wonderful job of differentiating their instruction in their classroom and truly becoming our students' main interventionist.



Mokena Public Schools

District 159

Board Information Report

TO: Board of Education

FROM: Dr. Kathleen Wilkey
Assistant Superintendent of Instruction

DATE: October 21, 2015

1. Fall FAST Bridge District Results

This fall we administered the following assessments to all students in each respective grade level:

Grades	Fall	Winter	Spring
K	Early Reading (CBM) Early Math (CBM)	Early Reading (CBM) Early Math (CBM)	Early Reading (CBM) Early Math (CBM) aReading (adaptive) aMath (adaptive)
1	Early Reading (CBM) Early Math (CBM)	Early Reading (CBM) CBM Reading (CBM) Early Math (CBM) aReading (adaptive) aMath (adaptive)	Early Reading (CBM) CBM Reading (CBM) Early Math (CBM) aReading (adaptive) aMath (adaptive)
2 - 5	CBM Reading (CBM) aReading (adaptive) aMath (adaptive)	CBM Reading (CBM) aReading (adaptive) aMath (adaptive)	CBM Reading (CBM) aReading (adaptive) aMath (adaptive)
6 - 8	aReading (adaptive) aMath (adaptive)	aReading (adaptive) aMath (adaptive)	aReading (adaptive) aMath (adaptive)

After administering the assessments, we were able to view the district data for each particular assessment. On the next page you will find the table view of the assessment results:

Early Reading English Impact report

School	Fall			Winter			Spring		
	Low risk	Some risk	High risk	Low risk	Some risk	High risk	Low risk	Some risk	High risk
	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)
Mokena Element...	65 (195)	24 (72)	11 (29)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)
Total	65 (195)	24 (72)	11 (29)	0 (0)	0 (0)	100 (0)	0 (0)	0 (0)	100 (0)

Early Math Impact report

School	Fall			Winter			Spring		
	Low risk	Some risk	High risk	Low risk	Some risk	High risk	Low risk	Some risk	High risk
	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)
Mokena Element...	69 (204)	18 (54)	13 (36)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)
Total	69 (204)	18 (54)	13 (36)	0 (0)	0 (0)	100 (0)	0 (0)	0 (0)	100 (0)

CBMR-English Impact report

School	Fall			Winter			Spring		
	Low risk	Some risk	High risk	Low risk	Some risk	High risk	Low risk	Some risk	High risk
	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)
Mokena Element...	87 (231)	22 (78)	11 (33)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)
Mokena Intermedi...	88 (202)	18 (58)	16 (46)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)
Mokena Junior Hi...	45 (25)	27 (15)	28 (15)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)
Total	65 (458)	21 (151)	14 (94)	0 (0)	0 (0)	100 (0)	0 (0)	0 (0)	100 (0)

aReading Impact report

School	Fall			Winter			Spring		
	Low risk	Some risk	High risk	Low risk	Some risk	High risk	Low risk	Some risk	High risk
	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)
Mokena Element...	78 (267)	10 (36)	12 (39)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)
Mokena Intermedi...	70 (216)	17 (53)	13 (37)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)
Mokena Junior Hi...	77 (436)	14 (82)	9 (45)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)
Total	75 (919)	14 (171)	11 (121)	0 (0)	0 (0)	100 (0)	0 (0)	0 (0)	100 (0)

aMath Impact report

School	Fall			Winter			Spring		
	Low risk	Some risk	High risk	Low risk	Some risk	High risk	Low risk	Some risk	High risk
	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)	% (#)
Mokena Element...	55 (191)	26 (90)	19 (61)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)
Mokena Intermedi...	52 (181)	28 (88)	20 (58)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)
Mokena Junior Hi...	49 (279)	31 (175)	20 (109)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)
Total	52 (631)	29 (351)	19 (228)	0 (0)	0 (0)	100 (0)	0 (0)	0 (0)	100 (0)



Mokena Public Schools

District 159

Board Information Report

2. Federal/State Grant Allocations

Below is a list of the grant funding we will be receiving this year through both federal and state grants. The funding has been broken down by each account.

GRANT	Salary & Benefits	Supplies	Technology	Professional Development	Transportation	St. Mary's	TOTAL
ELL		6500		2313			8813
Title I	102230			11208	3000		16438
Title II		6000		44481		13422	63903
IL Library Grant			1210.50				1210.50
TREES Grant		1264					1264
TOTAL	102230	13764	1210.50	58002	3000	13422	191628.50

3. ELL Program

Below is a visual of both the number of students we are serving along with the languages they have been identified of speaking or hearing in their family.

Grade	Spanish	Polish	Arabic	Greek	Gujarati	Chinese	Russian	Vietnames	Total
K	5	2	4				2	1	14
1	5	2	1			1		1	10*
2	6	1	1					2	10*
3	5	1	2	1	1			1	11
4			1						1
5			1						1
6									0
7	2								2
8					1				1
MES Total	21	6	8	1	1	1	2	4	45
MIS Total			2						2
MJH Total	2				1				3
District Total	23	6	10	1	2	1	2	4	50

*Total is not exact because a student may have multiple languages they are exposed to.

Based on the information above, if you look at the number of students we are serving at MES in grades K-3 in Spanish, we have a total of 21, thus putting us over the threshold for requiring a Transitional Bilingual Education (TBE) program which is sufficed by the Dual Language program.



Mokena Public Schools

District 159

INFORMATION REPORT

TO: Dr. Omar Castillo, Superintendent
Members of the Board of Education

FROM: Raphael Obafemi
Chief School Business Official

RE: **Information Report**

DATE: October 21, 2015

Financial Projections:

As a Board, you have asked to be provided 3-5-10 year cash flow projections. The projections have been completed. In developing the financials, the following items were taken into consideration:

- CPI was used to forecast revenue and expenditures growth
- State and Federal funds are presumed flat
- No significant change in local revenues
- The recently negotiated contract agreement impacts future expenditures

In order to have the opportunity to review all the underlying assumptions, answer detailed questions as well as provide long term solutions, I am proposing a November 4th Finance and Budget workshop of the Board of Education.



Mokena Public Schools

District 159

Board Information Report

TO: Board of Education

FROM: Mr. Steve Hastings
Director of Technology

DATE: October 21, 2015

RE: District Technology Information Report

Interactive Projector Wiring

As noted before, MJH is complete. MIS has been completed. MES is still in progress. Once the wiring is complete in all three schools, we will focus on the process of configuring the projectors. The process of discussing and experimentation can then begin to determine the best configuration and methods for classroom use.

Skyward

A Skyward trainer will be on site on October 21st to discuss with teacher representatives gradebook usage and to also sit down with each of the school offices to go over and reinforce system usage. This is a normal site visit that is scheduled during the implementation process.

Laptops

All teachers have their laptops. There are a few left to configure and distribute but this is almost complete.



Mokena Public Schools

District 159

Board Information Report

TO: Board of Education

FROM: Joe Sierra, Director of Buildings and Grounds

DATE: October 21, 2015

RE: Buildings and Grounds Information Report

1. Custodial Rotation

The month of September we started a custodial rotation. The rotation began in the same building that the custodians were originally assigned. Each custodian is assigned a section to clean in the building. Starting a custodial rotation will allow each custodian the opportunity to work in each section of the building. The rotation will change quarterly.

When each custodian has completed the rotation in their designated building, we will move to the next building and continue the same procedure. Implementing a custodial rotation will allow for each custodian to be cross trained and be able to become familiar with each section at any building in the district. This will allow us the ability to use our staff more effectively throughout the district.

In the passed the custodians were assigned a section in a designated building and continued in that section for years to come and not allowing each individual the opportunity to get familiar with other section and see how the other buildings operate.

2. Handicapped Parking

We have added two additional handicapped parking spaces at MES. The additional spaces are located at the south front end of the parking lot. Having these additional parking spaces will help parents with a handicapped student. This will allow the student a more convenient access to enter the south entrance of the building when the student is being dropped off.

3. Life Safety Inspection

We had our annual life safety inspection on Thursday, September 17, 2015.

I am pleased to report that no violations were found. The district is in compliance with all life safety regulations. This is the first year that the life safety inspection report has gone paperless. A written report will be emailed to Dr. Castillo and myself.



Mokena Public Schools

District 159

INFORMATION REPORT

TO: Dr. Omar Castillo, Superintendent
Members of the Board of Education

FROM: Raphael Obafemi
Chief School Business Official

RE: **Business Office Monthly Report of Summary Financial Performance Data for September 2015**

DATE: October 21, 2015

Included in your October meeting packet is the Monthly Financial Report for September, 2015. The revenue and expenditures are listed by individual account. With the approval of the fiscal year 2016 budget, those amounts are now accurately populated in the financial report fields.

The revenue for the month in all funds was \$5,942,621.26. The expenditures for the month in all funds were \$1,531,209.74

Table 1: Expenses broken down by Object

	Salaries	Benefits	Purchased Services	Supplies & Materials	Capital & Non-Capital Outlay	Other	Total
July	\$559,478.21	\$158,762.21	\$416,377.53	\$26,522.16	\$0.0	\$35,491.08	\$1,196,631.18
August	\$643,422.08	\$156,781.28	\$304,450.90	\$124,931.57	0	\$71,723.84	\$1,301,309.67
September	\$772,991.69	\$229,409.85	\$280,761.09	\$164,577.06	\$51,920.64	\$31,549.41	\$1,531,209.74
October							
November							
December							
January							
February							
March							
April							
May							
June							
Total	\$1,975,891.98	\$544,953.34	\$1,001,589.52	\$316,030.79	\$51,920.64	\$138,764.33	\$4,029,150.59



Mokena Public Schools

District 159

INFORMATION REPORT

Table 2: Three year history of Revenues & Expenses

Month	FY 16				FY 15				FY 14			
	Revenue	%	Expense	%	Revenue	% of Bud. Rev.	Expense	% of Bud. Exp.	Revenue	% of Bud. Rev.	Expense	% of Bud. Exp.
July	\$610,560	3.17%	\$1,196,631	5.58%	\$348,096	1.70%	\$1,886,286	9.2%	\$450,314	2.38%	\$1,363,288	6.93%
August	\$755,284	3.92%	\$1,301,310	6.07%	\$725,078	3.54%	\$1,211,213	5.9%	\$1,047,718	5.53%	\$1,093,214	5.56%
September	5,942,621	30.8%	1,531,210	7.15%	\$6,397,025	31.3%	\$1,387,500	6.8%	\$5,473,431	28.9%	\$1,434,139	7.29%
October					\$1,176,342	5.8%	\$2,621,946	12%	\$864,317	4.56%	\$1,284,265	6.53%
November					\$180,535	0.88%	\$3,895,197	17.8%	\$190,052	1.0%	\$3,969,105	20.17%
December					\$617,725	3.02%	\$1,388,082	6.34%	\$732,524	3.86%	\$1,253,511	6.37%
January					\$221,803	1.08%	\$1,347,979	6.16%	\$316,659	1.67%	\$1,938,894	9.85%
February					\$143,929	0.72%	\$1,089,960	4.97%	\$38,607	0.20%	\$1,078,864	5.48%
March					\$765,845	3.7%	\$1,160,344	5.3%	\$441,486	2.33%	\$1,023,812	5.20%
April					\$528,560	2.58%	\$1,062,993	4.85%	\$813,026	4.29%	\$1,071,293	5.44%
May					\$2,543,995	12.76%	\$1,584,037	7.24%	\$5,078,567	26.8%	\$1,497,248	7.61%
June					\$6,294,960	31.56%	\$1,948,020	8.90%	\$3,887,970	20.53%	\$2,231,721	11.34%
Total thru August.	\$7,308,465		\$4,029,151		\$19,943,893	97.50%	\$20,583,557	94.04%	\$19,334,671	102.10%	\$19,239,354	97.78%
Year End					\$19,943,893	97.50%	\$20,583,557	94.04%	\$19,334,671	102.10%	\$19,239,354	97.78%
Budget	\$19,239,737		\$21,413,535		20,453,599		\$21,888,031		\$18,937,300		\$19,675,501	

Group by Fund; Order by Account; No Range;

Date: Sep 01, 2015 - Sep 30, 2015;

Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts									
EDUCATION FUND									
Revenue Subtotal 1 10.1									
10.1110	44 ED FUND LEVY CURR YR SPRING	5,692,985.00	0.00	0.00	5,692,985.00	0.00	5,692,985.00	0.0%	R
10.1110	43 ED FUND LEVY PR YR FALL	5,128,768.00	3,942,725.35	4,443,140.46	685,627.54	0.00	685,627.54	86.6%	R
10.1140	44 SP ED LEVY CURR YR SPRING	232,424.00	0.00	0.00	232,424.00	0.00	232,424.00	0.0%	R
10.1140	43 SP ED LEVY PR YR FALL	209,389.00	160,967.05	181,397.18	27,991.82	0.00	27,991.82	86.6%	R
10.1230	30 CORP PERSONAL PROP TAX	68,000.00	0.00	12,909.72	55,090.28	0.00	55,090.28	19.0%	R
10.1510	30 ED FUND INTEREST EARNED	5,000.00	347.52	948.07	4,051.93	0.00	4,051.93	19.0%	R
10.1611	33 FOOD SALES TO PUPILS	165,000.00	13,363.66	34,851.56	130,148.44	0.00	130,148.44	21.1%	R
10.1614	33 FOOD SALES-MILK	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	R
10.1620	33 FOOD SALES TO ADULTS	3,500.00	409.80	611.54	2,888.46	0.00	2,888.46	17.5%	R
10.1690	33 MISC REVENUE FOOD SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	R
10.1690	30 TRINITY LUNCHES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	R
10.1711	4 ATHLETIC,BAND,SUM ACT	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.0%	R
10.1720	5 STUDENT ACTIVITY & LOCKER FEES	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.0%	R
10.1720	7 TECHNOLOGY FEES	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.0%	R
10.1720	2 STUDENT ACTIVITY FEES/MES	7,000.00	2,791.19	2,791.19	4,208.81	0.00	4,208.81	39.9%	R
10.1720	3 STUDENT ACTIVITY FEES/MIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.0%	R
10.1720	4 STUDENT ACTVITY FEES-GS,LOCKS/	24,500.00	1,183.00	11,363.00	13,137.00	0.00	13,137.00	46.4%	R
10.1790	30 REVTRAK HANDLING FEES	2,000.00	396.00	918.00	1,082.00	0.00	1,082.00	45.9%	R
10.1811	5 TEXTBOOKS/WORKBOOK FEES	225,000.00	6,581.55	90,623.08	134,376.92	0.00	134,376.92	40.3%	R
10.1910	30 DISTRICT 159 ANNUAL RENT	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.0%	R
10.1920	72 MUSIC BOOSTERS	5,530.00	0.00	5,530.00	0.00	0.00	0.00	100.0%	R
10.1920	73 EDUCATION FOUNDATION	7,600.00	0.00	0.00	7,600.00	0.00	7,600.00	0.0%	R
10.1920	30 CONTRIBUTIONS & DONATIONS-EDL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	R
10.1920	2 CONTRIBUTIONS & DONATIONS-MES	5,000.00	54.95	86.42	4,913.58	0.00	4,913.58	1.7%	R
10.1920	3 CONTRIBUTION & DONATIONS-MIS	1,500.00	24.89	40.90	1,459.10	0.00	1,459.10	2.7%	R
10.1920	4 CONTRIBUTIONS & DONATIONS-MJH	9,500.00	45.16	112.68	9,387.32	0.00	9,387.32	1.2%	R
10.1950	30 REFUND PRIOR YEAR'S EXPD	1,000.00	0.00	234.00	766.00	0.00	766.00	23.4%	R
10.1950	10 SP ED REFUND PRIOR YR	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.0%	R
10.1999	30 MISCELLANEOUS REVENUE	7,000.00	64.09	2,687.63	4,312.37	0.00	4,312.37	38.4%	R
10.1999	3 MISCELLANEOUS REVENUE/MIS	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	R
10.1999	2 MISCELLANEOUS REVENUE/MES	500.00	200.00	200.00	300.00	0.00	300.00	40.0%	R
10.1999	4 MISCELLANEOUS REVENUE/MJH	500.00	34.30	918.22	418.22	0.00	418.22	183.6%	R
Total for Revenue Subtotal 1 10.1		12,074,196.00	4,129,188.51	4,789,363.65	7,284,832.35	0.00	7,284,832.35	39.7%	
Revenue Subtotal 1 10.3									
10.3001	30 ED FUND GEN STATE AID	375,000.00	36,571.59	73,150.33	301,849.67	0.00	301,849.67	19.5%	R
10.3001	65 GENERAL ST AID/SP ED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.0%	R
10.3100	10 SP ED HOME/HOSPITAL PRIVATE	125,000.00	0.00	43,141.84	81,858.16	0.00	81,858.16	34.5%	R
10.3105	10 SP ED CHILD REQUIRING SERVICES	150,000.00	0.00	48,509.00	101,491.00	0.00	101,491.00	32.3%	R
10.3110	10 SPECIAL ED PERSONNEL	200,000.00	0.00	70,435.93	129,564.07	0.00	129,564.07	35.2%	R
10.3120	10 SP ED ORPHANGE	12,500.00	9,368.83	9,368.83	3,131.17	0.00	3,131.17	75.0%	R
10.3145	10 SP ED-SUMMER SCHOOL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	R
10.3220	38 CAREER & TECHNICAL ED GR	1,264.00	0.00	1,264.00	0.00	0.00	0.00	100.0%	R

Group by Fund; Order by Account; No Range;

Date: Sep 01, 2015 - Sep 30, 2015;

Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
10.3305	10 ELL-TBE/TPI GRANT	8,813.00	0.00	404.00	8,409.00	0.00	8,409.00	4.6%	R
10.3360	33 STATE LUNCH REIMBURSMNT	1,000.00	0.00	147.62	852.38	0.00	852.38	14.8%	R
10.3610	30 SCHOOL LIBRARY GRANT	1,211.00	0.00	0.00	1,211.00	0.00	1,211.00	0.0%	R
Total for Revenue Subtotal 1 10.3		890,788.00	45,940.42	246,421.55	644,366.45	0.00	644,366.45	27.7%	
Revenue Subtotal 1 10.4									
10.4210	33 FEDERAL TYPE A LUNCH	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.0%	R
10.4300	11 TITLE I	116,438.00	0.00	34,362.00	82,076.00	0.00	82,076.00	29.5%	R
10.4605	10 IDEA PRESCHOOL GRANT	20,878.00	0.00	0.00	20,878.00	0.00	20,878.00	0.0%	R
10.4620	10 IDEA FLOW-FEDERAL SP ED FUNDS	388,721.00	0.00	0.00	388,721.00	0.00	388,721.00	0.0%	R
10.4932	13 TITLE II WITH FY03 CSR	63,903.00	0.00	19,225.00	44,678.00	0.00	44,678.00	30.1%	R
10.4991	10 MEDICAID MATCHING-ADMIN OUTRE	18,000.00	0.00	10,896.90	7,103.10	0.00	7,103.10	60.5%	R
10.4992	10 MEDICAID MATCHING-FEE FOR SER	82,000.00	0.00	72,110.24	9,889.76	0.00	9,889.76	87.9%	R
Total for Revenue Subtotal 1 10.4		789,940.00	0.00	136,594.14	653,345.86	0.00	653,345.86	17.3%	
Total for EDUCATION FUND		13,754,924.00	4,175,128.93	5,172,379.34	8,582,544.66	0.00	8,582,544.66	37.60%	
OM FUND									
Revenue Subtotal 1 20.1									
20.1111	43 OM FUND LEVY PR YR FALL	562,732.00	432,598.94	487,504.88	75,227.12	0.00	75,227.12	86.6%	R
20.1111	44 OM FUND LEVY CURR YR SPRING	624,639.00	0.00	0.00	624,639.00	0.00	624,639.00	0.0%	R
20.1510	30 OM EARNED INTEREST	2,000.00	147.49	373.43	1,626.57	0.00	1,626.57	18.7%	R
20.1910	30 BUILDING REVENUE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.0%	R
20.1930	5 BUILDERS CONTRIBUTIONS	45,000.00	11,184.00	20,044.00	24,956.00	0.00	24,956.00	44.5%	R
20.1999	30 OM MISC REVENUE	5,000.00	37.72	113.16	4,886.84	0.00	4,886.84	2.3%	R
Total for Revenue Subtotal 1 20.1		1,269,371.00	443,968.15	508,035.47	761,335.53	0.00	761,335.53	40.0%	
Revenue Subtotal 1 20.3									
20.3001	30 OM GENERAL STATE AID	263,000.00	25,414.17	50,833.29	212,166.71	0.00	212,166.71	19.3%	R
Total for Revenue Subtotal 1 20.3		263,000.00	25,414.17	50,833.29	212,166.71	0.00	212,166.71	19.3%	
Total for OM FUND		1,532,371.00	469,382.32	558,868.76	973,502.24	0.00	973,502.24	36.47%	
BOND - INTEREST FUND									
Revenue Subtotal 1 30.1									
30.1112	43 BOND FD LEVY PR YR FALL	1,173,030.00	901,763.72	1,016,216.58	156,813.42	0.00	156,813.42	86.6%	R
30.1112	44 BOND FD LEVY CURR YR SPRING	1,302,076.00	0.00	0.00	1,302,076.00	0.00	1,302,076.00	0.0%	R
30.1510	30 BOND FD EARNED INTEREST	750.00	120.39	296.22	453.78	0.00	453.78	39.5%	R
Total for Revenue Subtotal 1 30.1		2,475,856.00	901,884.11	1,016,512.80	1,459,343.20	0.00	1,459,343.20	41.1%	
Total for BOND - INTEREST FUND		2,475,856.00	901,884.11	1,016,512.80	1,459,343.20	0.00	1,459,343.20	41.06%	
TRANSPORTATION FUND									
Revenue Subtotal 1 40.1									
40.1113	43 TRANS FD LEVY PR YR FALL	139,676.00	107,375.85	121,004.11	18,671.89	0.00	18,671.89	86.6%	R
40.1113	44 TRANS FD LEVY CURR YR SPRING	155,042.00	0.00	0.00	155,042.00	0.00	155,042.00	0.0%	R
40.1411	32 TRANSPORTATION FEES	90,000.00	1,939.57	23,258.36	66,741.64	0.00	66,741.64	25.8%	R
40.1413	32 ST MARY TRANSPORTATION FEES	5,000.00	88.88	288.88	4,711.12	0.00	4,711.12	5.8%	R
40.1510	30 INTEREST-TRANSPORTATION	2,000.00	132.70	339.50	1,660.50	0.00	1,660.50	17.0%	R

Group by Fund; Order by Account; No Range;

Date: Sep 01, 2015 - Sep 30, 2015;

Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
40.1999	32 TRANS MISC RECEIPTS	700.00	0.00	700.00	0.00	0.00	0.00	100.0%	R
Total for Revenue Subtotal 1 40.1		392,418.00	109,537.00	145,590.85	246,827.15	0.00	246,827.15	37.1%	
Revenue Subtotal 1 40.3									
40.3500	32 TRANS REGULAR ST AID	15,000.00	0.00	4,957.06	10,042.94	0.00	10,042.94	33.0%	R
40.3510	32 TRANS SP ED STUDENT AID	225,000.00	0.00	76,293.91	148,706.09	0.00	148,706.09	33.9%	R
Total for Revenue Subtotal 1 40.3		240,000.00	0.00	81,250.97	158,749.03	0.00	158,749.03	33.9%	
Total for TRANSPORTATION FUND		632,418.00	109,537.00	226,841.82	405,576.18	0.00	405,576.18	35.87%	
IMRF FUND									
Revenue Subtotal 1 50.1									
50.1114	43 IMRF/SOCIAL SEC LEVY PR YR FALL	139,676.00	107,375.85	121,004.11	18,671.89	0.00	18,671.89	86.6%	R
50.1114	44 IMRF/SOCIAL SEC LEVY CURR YR	155,042.00	0.00	0.00	155,042.00	0.00	155,042.00	0.0%	R
50.1150	44 SOCIAL SEC LEVY CURR YR SPRING	155,042.00	0.00	0.00	155,042.00	0.00	155,042.00	0.0%	R
50.1150	43 FICA LEVY PR YR FALL	139,676.00	107,375.85	121,004.11	18,671.89	0.00	18,671.89	86.6%	R
50.1230	30 CORPORATE REPLACEMENT TX	56,052.00	0.00	10,562.50	45,489.50	0.00	45,489.50	18.8%	R
50.1510	30 FUND 5 EARNED INTEREST	150.00	20.00	52.26	97.74	0.00	97.74	34.8%	R
Total for Revenue Subtotal 1 50.1		645,638.00	214,771.70	252,622.98	393,015.02	0.00	393,015.02	39.1%	
Total for IMRF FUND		645,638.00	214,771.70	252,622.98	393,015.02	0.00	393,015.02	39.13%	
NEW CONSTRUCTION FUND									
Revenue Subtotal 1 61.1									
61.1510	30 INTEREST-NEW CONSTRUCTION	0.00	0.23	1.17	1.17-	0.00	1.17-	0.0%	R
Total for Revenue Subtotal 1 61.1		0.00	0.23	1.17	1.17-	0.00	1.17-	0.0%	
Total for NEW CONSTRUCTION FUND		0.00	0.23	1.17	1.17-	0.00	1.17-	0.00%	
WORKING CASH FUND									
Revenue Subtotal 1 70.1									
70.1115	43 WK CASH LEVY PR YR FALL	30,452.00	23,409.87	26,381.07	4,070.93	0.00	4,070.93	86.6%	R
70.1115	44 WK CASH LEVY CURR YR SPRING	33,802.00	0.00	0.00	33,802.00	0.00	33,802.00	0.0%	R
70.1510	30 WK CASH EARNED INTEREST	1,500.00	138.95	348.26	1,151.74	0.00	1,151.74	23.2%	R
Total for Revenue Subtotal 1 70.1		65,754.00	23,548.82	26,729.33	39,024.67	0.00	39,024.67	40.7%	
Total for WORKING CASH FUND		65,754.00	23,548.82	26,729.33	39,024.67	0.00	39,024.67	40.65%	
TORT FUND									
Revenue Subtotal 1 80.1									
80.1120	43 LEVY TORT LIAB PR YR FALL	62,917.00	48,367.51	54,506.37	8,410.63	0.00	8,410.63	86.6%	R
80.1120	44 LEVY TORT LIAB CURR YR	69,839.00	0.00	0.00	69,839.00	0.00	69,839.00	0.0%	R
80.1510	30 INTEREST-TORT FUND	20.00	0.59	2.33	17.67	0.00	17.67	11.7%	R
Total for Revenue Subtotal 1 80.1		132,776.00	48,368.10	54,508.70	78,267.30	0.00	78,267.30	41.1%	
Total for TORT FUND		132,776.00	48,368.10	54,508.70	78,267.30	0.00	78,267.30	41.05%	
LIFE SAFETY FUND									
Revenue Subtotal 1 90.1									

Group by Fund; Order by Account; No Range;

Date: Sep 01, 2015 - Sep 30, 2015;

Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
90.1510	30 INTEREST-LIFE SAFETY	0.00	0.05	0.16	0.16-	0.00	0.16-	0.0%	R
	Total for Revenue Subtotal 1 90.1	0.00	0.05	0.16	0.16-	0.00	0.16-	0.0%	
	Total for LIFE SAFETY FUND	0.00	0.05	0.16	0.16-	0.00	0.16-	0.00%	
	Total for Revenue Accounts	19,239,737.00	5,942,621.26	7,308,465.06	11,931,271.94	0.00	11,931,271.94	37.99 %	

Group by Fund; Order by Account; No Range;

Date: Sep 01, 2015 - Sep 30, 2015;

Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts									
EDUCATION FUND									
Expense Subtotal 1 10.110									
10.1101.102	2 SALARIES-MES TEACHERS	1,657,699.00	114,717.71	323,544.81	1,334,154.19	0.00	1,334,154.19	19.5%	E
10.1101.102	3 SALARIES-MIS TEACHERS	875,376.00	65,314.04	171,777.35	703,598.65	0.00	703,598.65	19.6%	E
10.1101.132	23 PASS STIPENDS-MES	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	0.0%	E
10.1101.133	23 PASS STIPENDS-MIS	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1101.135	5 SALARIES-SCHEDULE B	150,000.00	145.00	5,522.82	144,477.18	0.00	144,477.18	3.7%	E
10.1101.210	2 NEC-MES TEACHERS	9,612.00	786.55	1,207.28	8,404.72	0.00	8,404.72	12.6%	E
10.1101.210	3 NEC-MIS TEACHERS	5,116.00	447.71	667.95	4,448.05	0.00	4,448.05	13.1%	E
10.1101.210	5 NEC-SCHEDULE B & SELF FUNDED F	870.00	0.29	31.49	838.51	0.00	838.51	3.6%	E
10.1101.210	23 NEC-MES/MIS PASS	37.00	0.00	0.00	37.00	0.00	37.00	0.0%	E
10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE FEI	150.00	13.00	23.50	126.50	0.00	126.50	15.7%	E
10.1101.222	35 MED/LIFE INS-MES/MIS TEACHERS	399,285.00	32,524.12	88,229.05	311,055.95	0.00	311,055.95	22.1%	E
10.1101.224	2 ETHIS-MES TEACHERS	13,258.00	1,084.90	1,665.23	11,592.77	0.00	11,592.77	12.6%	E
10.1101.224	3 ETHIS-MIS TEACHERS	7,057.00	617.54	921.33	6,135.67	0.00	6,135.67	13.1%	E
10.1101.224	5 ETHIS-SCHEDULE B & SELF FUNDEC	1,200.00	0.40	43.42	1,156.58	0.00	1,156.58	3.6%	E
10.1101.224	23 ETHIS-MES/MIS PASS	50.00	0.00	0.00	50.00	0.00	50.00	0.0%	E
10.1101.225	5 BENEFIT-RETIRED TEACH DIST AMO	6,000.00	5,963.45	5,963.45	36.55	0.00	36.55	99.4%	E
10.1101.230	5 BENEFIT-TEACHER TUITION REIM	20,000.00	10,123.31	10,123.31	9,876.69	0.00	9,876.69	50.6%	E
10.1101.310	18 SOFTWARE LICENSES	174,402.00	27,386.65	37,089.64	137,312.36	0.00	137,312.36	21.3%	E
10.1101.320	3 PURCHASE SERVICES-MIS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
10.1101.320	2 PURCHASE SERVICES-MES	5,000.00	0.00	286.00	4,714.00	0.00	4,714.00	5.7%	E
10.1101.410	2 SUPPLIES-MES SCHOOL	21,000.00	2,793.18	5,673.79	15,326.21	446.37	14,879.84	27.0%	E
10.1101.410	3 SUPPLIES-MIS	10,750.00	270.56	1,277.40	9,472.60	0.00	9,472.60	11.9%	E
10.1101.412	23 SUPPLIES-MES PASS	200.00	0.00	0.00	200.00	0.00	200.00	0.0%	E
10.1101.412	2 WORKBOOKS-MES	40,000.00	16,523.36	36,769.51	3,230.49	0.00	3,230.49	91.9%	E
10.1101.412	3 WORKBOOKS-MIS	17,500.00	8,002.15	16,232.84	1,267.16	0.00	1,267.16	92.8%	E
10.1101.412	53 SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	245.68	245.68	754.32	0.00	754.32	24.6%	E
10.1101.412	10 WORKBOOKS-SP ED CURR	5,000.00	5,105.07	5,105.07	105.07-	0.00	105.07-	102.1%	E
10.1101.413	23 SUPPLIES-MIS PASS	100.00	0.00	0.00	100.00	0.00	100.00	0.0%	E
10.1101.413	53 SUPPLIES-MIS POSITIVE BEHAVIOR :	500.00	20.83	20.83	479.17	0.00	479.17	4.2%	E
10.1101.415	5 BUILDING AIDES SHOES	250.00	0.00	0.00	250.00	0.00	250.00	0.0%	E
10.1101.420	2 TEXTBOOKS-MES	18,500.00	7,305.68	8,963.83	9,536.17	0.00	9,536.17	48.5%	E
10.1101.420	3 TEXTBOOKS-MIS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
10.1101.420	10 TEXTBOOKS-SP ED CURR	13,500.00	0.00	5,749.36	7,750.64	0.00	7,750.64	42.6%	E
10.1101.492	53 INCENTV/CELEBRTN-MES POS BEHA	5,000.00	502.15	675.57	4,324.43	0.00	4,324.43	13.5%	E
10.1101.493	53 INCENTV/CELEBRTN-MIS POS BEHA	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
10.1101.690	5 STUDENT BOOK FEE REFUND	3,000.00	20.00	1,602.00	1,398.00	0.00	1,398.00	53.4%	E
10.1101.691	5 ACTIVITY FEE REFUND	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.1101.700	2 NON-CAPITAL EQUIP-MES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.0%	E
10.1101.700	3 NON-CAPITAL EQUIP-MIS	1,500.00	642.90	642.90	857.10	0.00	857.10	42.9%	E
10.1102.102	4 SALARIES-MJH TEACHERS	1,898,204.00	146,293.26	341,044.96	1,557,159.04	0.00	1,557,159.04	18.0%	E
10.1102.210	4 NEC-MJH TEACHERS	11,318.00	999.94	1,507.47	9,810.53	0.00	9,810.53	13.3%	E
10.1102.222	35 MEDICAL/LIFE INSURANCE-MJH TEA	257,675.00	21,574.59	47,344.01	210,330.99	0.00	210,330.99	18.4%	E
10.1102.224	4 ETHIS-MJH TEACHERS	15,611.00	1,379.38	2,079.50	13,531.50	0.00	13,531.50	13.3%	E

Group by Fund; Order by Account; No Range;

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Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
10.1102.320	4 PURCHASE SERVICES-MJH	5,000.00	225.00	225.00	4,775.00	0.00	4,775.00	4.5%	E
10.1102.332	4 TRAVEL-TEACHERS/MJH	400.00	0.00	0.00	400.00	0.00	400.00	0.0%	E
10.1102.410	4 SUPPLIES-MJH	18,000.00	2,386.74	6,254.39	11,745.61	0.00	11,745.61	34.7%	E
10.1102.412	4 WORKBOOKS-MJH	50,000.00	14,399.44	44,301.53	5,698.47	0.00	5,698.47	88.6%	E
10.1102.420	4 TEXTBOOKS-MJH	8,000.00	248.93	1,552.83	6,447.17	0.00	6,447.17	19.4%	E
10.1102.700	4 NON-CAPITAL EQUIPMENT-MJH	3,000.00	0.00	4,644.00	1,644.00-	0.00	1,644.00-	154.8%	E
10.1108.115	5 SALARIES-BUILDING AIDES	193,146.00	17,281.04	17,475.60	175,670.40	0.00	175,670.40	9.0%	E
10.1109.120	5 SALARIES-SUB SEC,BLDG AIDE,NUR	35,500.00	2,273.42	2,273.42	33,226.58	0.00	33,226.58	6.4%	E
Total for Expense Subtotal 1 10.110		5,982,016.00	507,617.97	1,198,758.12	4,783,257.88	446.37	4,782,811.51	20.0%	
REGULAR PROGRAMS									
10.1111.122	5 SALARIES-SUBSTITUTE TEACHERS	110,000.00	14,281.76	14,376.76	95,623.24	0.00	95,623.24	13.1%	E
10.1111.210	5 NEC-SUBSTITUTE TEACHERS	1,000.00	72.55	73.10	926.90	0.00	926.90	7.3%	E
10.1111.222	35 MEDICAL INSURANCE RETIREES	20,000.00	4,912.50	4,912.50	15,087.50	0.00	15,087.50	24.6%	E
10.1111.224	5 ETHIS-SUBSTITUTE TEACHERS	1,400.00	100.09	100.85	1,299.15	0.00	1,299.15	7.2%	E
Total for REGULAR PROGRAMS		132,400.00	19,366.90	19,463.21	112,936.79	0.00	112,936.79	14.7%	
EARLY START PROGRAMS									
10.1125.112	22 SALARIES-EARLY START TEACHER	46,891.00	3,519.08	10,354.21	36,536.79	0.00	36,536.79	22.1%	E
10.1125.115	22 SALARIES-EARLY START AIDE	29,975.00	2,305.80	7,298.72	22,676.28	0.00	22,676.28	24.3%	E
10.1125.210	22 NEC-EARLY START TEACHER	272.00	24.12	36.18	235.82	0.00	235.82	13.3%	E
10.1125.222	35 MEDICAL/LIFE INSURANCE-EARLY S	19,688.00	1,074.00	2,415.70	17,272.30	0.00	17,272.30	12.3%	E
10.1125.224	22 ETHIS-EARLY START	375.00	33.28	49.92	325.08	0.00	325.08	13.3%	E
10.1125.410	22 SUPPLIES-EARLY START	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for EARLY START PROGRAMS		98,201.00	6,956.28	20,154.73	78,046.27	0.00	78,046.27	20.5%	
Expense Subtotal 1 10.120									
10.1200.111	10 SALARIES-STUDENT SERVICES DIRE	177,298.00	13,638.30	40,914.90	136,383.10	0.00	136,383.10	23.1%	E
10.1200.115	10 SALARIES-STUDENT SERVICES SEC	44,673.00	3,436.80	5,155.20	39,517.80	0.00	39,517.80	11.5%	E
10.1200.201	10 THIS-STUDENT SERVICES	2,094.00	161.06	483.18	1,610.82	0.00	1,610.82	23.1%	E
10.1200.210	10 NEC-STUDENT SERVICES	1,135.00	87.30	261.90	873.10	0.00	873.10	23.1%	E
10.1200.211	10 TRS/RETIREMENT-STUDENT SERVIC	18,395.00	1,415.02	4,245.06	14,149.94	0.00	14,149.94	23.1%	E
10.1200.222	35 MEDICAL/LIFE INSURANCE-STUDEN	52,713.00	7,172.43	11,576.14	41,136.86	0.00	41,136.86	22.0%	E
10.1200.224	10 ETHIS-STUDENT SERVICES	1,566.00	120.42	361.26	1,204.74	0.00	1,204.74	23.1%	E
10.1200.300	10 PURCHASE SERVICES-STUDENT SEI	25,000.00	361.02	420.81	24,579.19	0.00	24,579.19	1.7%	E
10.1200.312	10 PROF DEVELOPMENT-STUDENT SEF	5,000.00	869.90	1,677.88	3,322.12	0.00	3,322.12	33.6%	E
10.1200.332	10 TRAVEL/WIRELESS SERV-STUDENT :	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.1200.410	10 SUPPLIES-STUDENT SERVICES	10,000.00	2,088.92	2,345.71	7,654.29	0.00	7,654.29	23.5%	E
10.1200.640	10 MEMBERSHIP-STUDENT SERVICES	4,000.00	260.00	543.00	3,457.00	0.00	3,457.00	13.6%	E
10.1201.112	10 SALARIES-SI TEACHERS	135,885.00	9,300.64	42,225.10	93,659.90	0.00	93,659.90	31.1%	E
10.1201.112	65 SALAIRES/SI TEACHERS GSA	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.0%	E
10.1201.114	10 SALARIES-SI PARA PROFESSIONALS	94,593.00	6,908.39	29,177.75	65,415.25	0.00	65,415.25	30.8%	E
10.1201.210	10 NEC-SI TEACHERS	760.00	63.74	95.61	664.39	0.00	664.39	12.6%	E
10.1201.222	35 MEDICAL/LIFE INS-SI TEACHERS	43,497.00	1,658.36	7,985.56	35,511.44	0.00	35,511.44	18.4%	E
10.1201.224	10 ETHIS-SI TEACHERS	1,048.00	87.92	131.88	916.12	0.00	916.12	12.6%	E
10.1201.312	10 PROF DEV/MEMBERSHIP ST SERV	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.0%	E
10.1202.112	10 SALAIRES-SI 2 TEACHERS	180,704.00	13,561.28	20,341.92	160,362.08	0.00	160,362.08	11.3%	E
10.1202.114	10 SALARIES-SI 2 PARA PROFESSIONAI	66,159.00	5,089.52	7,634.28	58,524.72	0.00	58,524.72	11.5%	E

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10.1202.210	10 NEC-SI 2 TEACHERS	1,048.00	92.96	139.44	908.56	0.00	908.56	13.3%	E
10.1202.222	35 MEDICAL/LIFE INS-SI 2 TEACHERS	44,330.00	3,150.58	4,233.21	40,096.79	0.00	40,096.79	9.5%	E
10.1202.224	10 ETHIS-SI 2 TEACHERS	1,446.00	128.22	192.33	1,253.67	0.00	1,253.67	13.3%	E
10.1209.114	10 SALARIES-504 PARA-PROFESSIONAL	14,527.00	1,117.42	1,676.13	12,850.87	0.00	12,850.87	11.5%	E
10.1209.222	35 MEDICAL/LIFE INS-504 PARA PRO	6,536.00	1.22	1.22	6,534.78	0.00	6,534.78	0.0%	E
Total for Expense Subtotal 1 10.120		948,907.00	70,771.42	181,819.47	767,087.53	0.00	767,087.53	19.2%	
Expense Subtotal 1 10.121									
10.1210.112	10 SALARIES-RESOURCE TEACHERS	486,490.00	36,313.82	88,836.38	397,653.62	0.00	397,653.62	18.3%	E
10.1210.114	10 SALARIES-RESOURCE PARA PROFE	174,359.00	12,267.06	30,580.70	143,778.30	0.00	143,778.30	17.5%	E
10.1210.210	10 NEC-RESOURCE TEACHERS	2,822.00	246.98	375.80	2,446.20	0.00	2,446.20	13.3%	E
10.1210.222	35 MEDICAL/LIFE INS-RESOURCE STAF	114,518.00	7,811.61	21,273.89	93,244.11	0.00	93,244.11	18.6%	E
10.1210.224	10 ETHIS-RESOURCE TEACHERS	3,892.00	340.68	518.37	3,373.63	0.00	3,373.63	13.3%	E
10.1214.112	10 SALARIES-EARLY CHILDHOOD	61,480.00	4,613.90	13,575.52	47,904.48	0.00	47,904.48	22.1%	E
10.1214.114	10 SALARIES-EC PARA PROFESSIONAL	31,043.00	2,305.80	5,817.42	25,225.58	0.00	25,225.58	18.7%	E
10.1214.210	10 NEC-EARLY CHILDHOOD TEACHER	357.00	31.62	47.43	309.57	0.00	309.57	13.3%	E
10.1214.222	35 MED/LIFE INS-EARLY CHILDHOOD	13,035.00	1,029.25	2,872.76	10,162.24	0.00	10,162.24	22.0%	E
10.1214.224	10 ETHIS-EARLY CHILDHOOD TEACHER	492.00	43.62	65.43	426.57	0.00	426.57	13.3%	E
Total for Expense Subtotal 1 10.121		888,488.00	65,004.34	163,963.70	724,524.30	0.00	724,524.30	18.5%	
SPECIAL PROGRAMS									
10.1223.112	10 SALARIES-SPEECH TEACHERS	363,732.00	27,394.76	68,007.01	295,724.99	0.00	295,724.99	18.7%	E
10.1223.210	10 NEC-SPEECH TEACHERS	2,110.00	186.42	283.32	1,826.68	0.00	1,826.68	13.4%	E
10.1223.222	35 MEDICAL/LIFE INSURNACE-SPEECH	48,885.00	3,973.97	9,413.99	39,471.01	0.00	39,471.01	19.3%	E
10.1223.224	10 ETHIS-SPEECH TEACHERS	2,910.00	257.18	390.86	2,519.14	0.00	2,519.14	13.4%	E
Total for SPECIAL PROGRAMS		417,637.00	31,812.33	78,095.18	339,541.82	0.00	339,541.82	18.7%	
CHAPTER I PROGRAMS									
10.1250.102	18 SALARY-RTI COORD/DIAGNOSTIC	64,909.00	4,871.26	7,306.89	57,602.11	0.00	57,602.11	11.3%	E
10.1250.210	18 NEC-RTI COORD/DIAGNOSTIC	376.00	33.40	50.10	325.90	0.00	325.90	13.3%	E
10.1250.222	35 MEDICAL/LIFE-RTI COORD/DIAGNOS	12,319.00	1,026.56	1,539.84	10,779.16	0.00	10,779.16	12.5%	E
10.1250.224	18 ETHIS-RTI COORD/DIAGNOSTIC	519.00	46.06	69.09	449.91	0.00	449.91	13.3%	E
10.1250.410	18 SUPPLIES-RTI	10,000.00	1,876.69	1,876.69	8,123.31	0.00	8,123.31	18.8%	E
10.1251.102	11 SALARIES-TITLE I	69,919.00	7,398.01	7,398.01	62,520.99	0.00	62,520.99	10.6%	E
10.1251.210	11 NEC-TITLE I	299.00	41.35	41.35	257.65	0.00	257.65	13.8%	E
10.1251.215	11 TRS FEDERAL-TITLE I	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.0%	E
10.1251.222	11 MEDICAL/LIFE INS-TITLE I	12,020.00	1,502.52	1,502.52	10,517.48	0.00	10,517.48	12.5%	E
10.1251.224	11 ETHIS-TITLE I	412.00	57.04	57.04	354.96	0.00	354.96	13.8%	E
Total for CHAPTER I PROGRAMS		190,773.00	16,852.89	19,841.53	170,931.47	0.00	170,931.47	10.4%	
Expense Subtotal 1 10.140									
10.1400.410	38 SUPPLIES-CAREER & TECHNICAL EC	1,264.00	0.00	0.00	1,264.00	0.00	1,264.00	0.0%	E
Total for Expense Subtotal 1 10.140		1,264.00	0.00	0.00	1,264.00	0.00	1,264.00	0.0%	
ATHLETIC PROGRAM									
10.1500.410	4 SUPPLIES-PHYSICAL EDUCATION/M	3,500.00	3,350.00	5,531.60	2,031.60-	0.00	2,031.60-	158.0%	E
10.1500.410	2 SUPPLIES-PHYSICAL EDUCATION/ME	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.0%	E
10.1500.410	3 SUPPLIES-PHYSICAL EDUCATION/MI	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E

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10.1500.411	4 SUPPLIES-ATHLETICS/MJH	15,000.00	333.96	1,274.70	13,725.30	0.00	13,725.30	8.5%	E
10.1500.640	4 MEMBERSHIP FEE-ATHLETIC MUSIC	2,300.00	470.00	1,994.97	305.03	0.00	305.03	86.7%	E
Total for ATHLETIC PROGRAM		23,300.00	4,153.96	8,801.27	14,498.73	0.00	14,498.73	37.8%	
Expense Subtotal 1 10.180									
10.1800.110	46 SALARIES-ELL TEACHER	46,440.00	3,485.20	10,254.52	36,185.48	0.00	36,185.48	22.1%	E
10.1800.114	46 SALARIES-ELL AIDE	30,209.00	1,592.01	1,592.01	28,616.99	0.00	28,616.99	5.3%	E
10.1800.210	46 NEC-ELL TEACHERS	269.00	23.88	35.82	233.18	0.00	233.18	13.3%	E
10.1800.222	35 MEDICAL/LIFE INSURANCE-ELL TEAC	29.00	2.42	7.26	21.74	0.00	21.74	25.0%	E
10.1800.224	46 ETHIS-ELL	372.00	32.96	49.44	322.56	0.00	322.56	13.3%	E
10.1800.332	46 TRAVEL-ELL	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 1 10.180		77,819.00	5,136.47	11,939.05	65,879.95	0.00	65,879.95	15.3%	
Expense Subtotal 1 10.185									
10.1850.410	48 SUPPLIES-ELL TPI GRANT	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.0%	E
Total for Expense Subtotal 1 10.185		6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.0%	
SOCIAL WORKER PROGRAM									
10.2113.100	10 SALARIES-SOCIAL WORKER	222,667.00	16,144.52	39,125.60	183,541.40	0.00	183,541.40	17.6%	E
10.2113.210	10 NEC-SOCIAL WORKERS	1,291.00	110.68	166.02	1,124.98	0.00	1,124.98	12.9%	E
10.2113.222	35 MEDICAL/LIFE INS-SOCIAL WKRS/PS	36,180.00	2,964.02	7,544.91	28,635.09	0.00	28,635.09	20.9%	E
10.2113.224	10 ETHIS-SOCIALWORKERS/PSYCHOLC	1,781.00	152.64	228.96	1,552.04	0.00	1,552.04	12.9%	E
Total for SOCIAL WORKER PROGRAM		261,919.00	19,371.86	47,065.49	214,853.51	0.00	214,853.51	18.0%	
HEALTH SERVICES									
10.2130.111	34 SALARIES-HEALTH SERVICES COOR	103,784.00	7,983.46	23,489.01	80,294.99	0.00	80,294.99	22.6%	E
10.2130.222	35 MEDICAL LIFE INS-HEALTH SERV CO	15,678.00	1,089.06	3,919.74	11,758.26	0.00	11,758.26	25.0%	E
10.2130.410	4 SUPPLIES-HEALTH SERVICES/MJH	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.2130.410	2 SUPPLIES-HEALTH SERVICES/MES	2,000.00	0.00	251.96	1,748.04	0.00	1,748.04	12.6%	E
10.2130.410	3 SUPPLIES-HEALTH SERVCIES/MIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
Total for HEALTH SERVICES		124,462.00	9,072.52	27,660.71	96,801.29	0.00	96,801.29	22.2%	
Expense Subtotal 1 10.214									
10.2143.112	10 SALARIES-SCHOOL PSYCHOLOGIST	162,251.00	11,791.84	33,863.78	128,387.22	0.00	128,387.22	20.9%	E
10.2143.210	10 NEC-SCHOOL PSYCHOLOGIST	911.00	80.84	121.26	789.74	0.00	789.74	13.3%	E
10.2143.222	35 MED/LIFE INS-SCHOOL PSYCHOLOG	29,429.00	2,315.66	6,857.32	22,571.68	0.00	22,571.68	23.3%	E
10.2143.224	10 ETHIS-SCHOOL PSYCHOLOGIST	1,257.00	111.48	167.22	1,089.78	0.00	1,089.78	13.3%	E
Total for Expense Subtotal 1 10.214		193,848.00	14,299.82	41,009.58	152,838.42	0.00	152,838.42	21.2%	
DEVELOPMENT PROGRAMS									
10.2210.110	18 STIPENDS-CURR IMP INS WORKSHC	30,000.00	3,730.00	9,800.00	20,200.00	0.00	20,200.00	32.7%	E
10.2210.111	5 SALARIES-STAFF DEVELOPMENT SL	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.0%	E
10.2210.210	18 NEC-CURRICULUM DEVELOPMENT	500.00	21.63	56.86	443.14	0.00	443.14	11.4%	E
10.2210.224	18 ETHIS-CURRICULUM DEVELOPMENT	200.00	29.84	78.40	121.60	0.00	121.60	39.2%	E
10.2210.312	11 PURCH SERV/PROF DEV-TITLE I	11,208.00	0.00	0.00	11,208.00	0.00	11,208.00	0.0%	E
10.2210.312	48 PURCH SERVICES-ELL TPI GRANT	2,313.00	0.00	0.00	2,313.00	0.00	2,313.00	0.0%	E
10.2210.314	13 PURCH SERV/PROF DEV-TITLE II	44,481.00	0.00	0.00	44,481.00	0.00	44,481.00	0.0%	E
10.2210.410	13 SUPPLIES-TITLE II	6,000.00	2,127.11	2,127.11	3,872.89	0.00	3,872.89	35.5%	E

Group by Fund; Order by Account; No Range;

Date: Sep 01, 2015 - Sep 30, 2015;

Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
10.2211.110	18 SALARIES-ASST SUPT OF INSTRUCT	112,455.00	8,650.38	25,951.14	86,503.86	0.00	86,503.86	23.1%	E
10.2211.115	18 SALARIES-CURRICULUM COORD	37,967.00	2,920.00	13,915.20	24,051.80	0.00	24,051.80	36.7%	E
10.2211.201	18 THIS-CURRICULUM ADMINISTRATOR	1,328.00	102.16	306.48	1,021.52	0.00	1,021.52	23.1%	E
10.2211.210	18 NEC BD PD-CURRICULUM ADMINISTI	720.00	55.38	166.14	553.86	0.00	553.86	23.1%	E
10.2211.211	18 TRS/RETIREMENT-CURRICULUM ADI	11,668.00	897.50	2,692.50	8,975.50	0.00	8,975.50	23.1%	E
10.2211.222	35 MEDICAL/LIFE INS-CURR ADMINIS, SE	21,432.00	1,785.98	5,361.57	16,070.43	0.00	16,070.43	25.0%	E
10.2211.224	18 ETHIS-CURRICULUM ADMINISTRATO	993.00	76.38	229.14	763.86	0.00	763.86	23.1%	E
10.2211.312	18 PROF DEVELOPMENT-CURRICULUM	2,500.00	410.00	599.00	1,901.00	0.00	1,901.00	24.0%	E
10.2211.320	18 PURCHASE SERVICES-CURR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.2211.332	18 TRAVEL-CURRICULUM ADMINISTATC	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2211.410	18 SUPPLIES-CURRICULUM DEVELOPM	4,400.00	686.93	4,843.60	443.60-	0.00	443.60-	110.1%	E
Total for DEVELOPMENT PROGRAMS		361,165.00	21,493.29	66,127.14	295,037.86	0.00	295,037.86	18.3%	
LEARNING CENTER PROGRAMS									
10.2220.410	4 SUPPLIES-LEARNING CENTER/MJH	250.00	88.93	88.93	161.07	0.00	161.07	35.6%	E
10.2220.430	2 BOOKS-LEARNING CENTER/MES	3,500.00	1,393.56	1,393.56	2,106.44	0.00	2,106.44	39.8%	E
10.2220.430	3 BOOKS-LEARNING CENTER/MIS	700.00	0.00	0.00	700.00	0.00	700.00	0.0%	E
10.2220.430	4 BOOKS-LEARNING CENTER/MJH	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	E
10.2223.410	2 SUPPLIES-LEARNING CENTER/MES	1,300.00	102.94	102.94	1,197.06	0.00	1,197.06	7.9%	E
10.2223.410	3 SUPPLIES-LEARNINC CENTER/MIS	1,500.00	24.58	24.58	1,475.42	0.00	1,475.42	1.6%	E
Total for LEARNING CENTER PROGRAMS		9,250.00	1,610.01	1,610.01	7,639.99	0.00	7,639.99	17.4%	
Expense Subtotal 1 10.223									
10.2230.410	18 TESTING MATERIALS-DISTRICT	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2230.410	10 TESTING MATERIALS/STUDENT SER'	6,000.00	0.00	2,602.50	3,397.50	0.00	3,397.50	43.4%	E
Total for Expense Subtotal 1 10.223		6,500.00	0.00	2,602.50	3,897.50	0.00	3,897.50	40.0%	
BOARD OF ED PROGRAMS									
10.2310.317	20 DISTRICT AUDIT	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.0%	E
10.2310.318	20 DISTRICT LEGAL SERVICES	25,000.00	1,612.80	9,210.40	15,789.60	0.00	15,789.60	36.8%	E
10.2310.332	20 BOARD OF EDUCATION EXPENSES	15,000.00	867.52	4,165.84	10,834.16	0.00	10,834.16	27.8%	E
10.2310.640	20 DISTRICT ASSOC MEMBERSHIPS	8,250.00	0.00	7,059.82	1,190.18	0.00	1,190.18	85.6%	E
10.2312.120	20 SALARIES-BOARD RECORDING SECI	1,500.00	112.14	192.24	1,307.76	0.00	1,307.76	12.8%	E
10.2319.300	20 PURCHASE SERVICE-BOARD OF EDI	15,000.00	145.14	904.98	14,095.02	0.00	14,095.02	6.0%	E
10.2319.350	21 SPECIAL DISTRICT SERVICES	3,500.00	40.00	160.00	3,340.00	0.00	3,340.00	4.6%	E
10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	10,500.00	533.32	1,128.66	9,371.34	0.00	9,371.34	10.7%	E
Total for BOARD OF ED PROGRAMS		101,750.00	3,310.92	22,821.94	78,928.06	0.00	78,928.06	22.4%	
SUPERINTENDENT'S OFFICE									
10.2320.111	21 SALARY-SUPERINTENDENT	176,000.00	13,538.46	40,615.38	135,384.62	0.00	135,384.62	23.1%	E
10.2320.112	21 SALARIES-SUPERINTENDENT SECRI	44,429.00	3,417.60	10,252.80	34,176.20	0.00	34,176.20	23.1%	E
10.2320.115	21 SALARIES-DISTRICT RECEPTIONIST	5,150.00	792.80	3,964.00	1,186.00	0.00	1,186.00	77.0%	E
10.2320.139	21 OVERTIME-DISTRICT OFFICE	6,500.00	1,116.92	1,885.99	4,614.01	0.00	4,614.01	29.0%	E
10.2320.201	21 THIS-SUPERINTENDENT	2,094.00	161.18	483.54	1,610.46	0.00	1,610.46	23.1%	E
10.2320.210	21 NEC-SUPERINTENDENT	1,135.00	87.36	262.08	872.92	0.00	872.92	23.1%	E
10.2320.211	21 TRS/RETIREMENT-SUPERINTENDEN	18,395.00	1,524.24	4,572.72	13,822.28	0.00	13,822.28	24.9%	E
10.2320.222	35 MEDICAL/LIFE INS-SUPT,SECRETRY,	35,875.00	3,134.56	9,983.72	25,891.28	0.00	25,891.28	27.8%	E
10.2320.224	21 ETHIS-SUPERINTENDENT	1,566.00	120.50	361.50	1,204.50	0.00	1,204.50	23.1%	E

Group by Fund; Order by Account; No Range;

Date: Sep 01, 2015 - Sep 30, 2015;

Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
10.2320.312	21 PROFESSIONAL DEVELOPMENT-DO	2,500.00	1,300.00	1,300.00	1,200.00	0.00	1,200.00	52.0%	E
10.2321.311	21 SUPT PROF MEETINGS/SEMINARS	2,500.00	0.00	979.00	1,521.00	0.00	1,521.00	39.2%	E
10.2321.332	21 TRAVEL-SUPERINTENDENT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	E
10.2321.410	21 SUPPLIES-SUPERINTENDENTS OFFI	4,000.00	43.50	202.09	3,797.91	0.00	3,797.91	5.1%	E
10.2321.411	21 SUPPLIES-DISTRICT OFFICE	3,000.00	114.90	319.11	2,680.89	0.00	2,680.89	10.6%	E
10.2321.440	21 SUBSCRIPTIONS-SUPERINTENDENT	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
10.2321.700	21 NON-CAPITAL EQUIP-DISTRICT OFFI	10,000.00	4,344.58	5,786.57	4,213.43	0.00	4,213.43	57.9%	E
Total for SUPERINTENDENT'S OFFICE		317,644.00	29,696.60	80,968.50	236,675.50	0.00	236,675.50	25.5%	
Expense Subtotal 1 10.236									
10.2360.380	30 INS-UNEMPL CLAIMS,APPRAISAL EXI	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.0%	E
10.2362.380	30 WORKERS' COMP INS	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.0%	E
Total for Expense Subtotal 1 10.236		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.0%	
BLDG ADMIN PROGRAM									
10.2410.114	5 SALARIES-ASSISTANT PRINCIPALS	164,100.00	13,203.17	37,365.30	126,734.70	0.00	126,734.70	22.8%	E
10.2410.115	5 SALARIES-PRINCIPAL SECRETARIES	185,599.00	14,618.95	41,319.28	144,279.72	0.00	144,279.72	22.3%	E
10.2410.118	5 SALARIES-PRINCIPALS	277,858.00	21,373.61	64,120.82	213,737.18	0.00	213,737.18	23.1%	E
10.2410.125	5 SALARIES-SUBSTITUTE TEACHER CI	6,647.00	0.00	0.00	6,647.00	0.00	6,647.00	0.0%	E
10.2410.201	5 THIS BD PD-PRINCIPALS,ASST PRIN	5,220.00	394.52	1,183.56	4,036.44	0.00	4,036.44	22.7%	E
10.2410.210	5 NEC-PRINCIPALS, ASST PRINCIPALS	2,830.00	213.84	641.52	2,188.48	0.00	2,188.48	22.7%	E
10.2410.211	5 TRS/RETIREMENT-PRINCIPALS,ASST	45,855.00	3,465.66	10,396.98	35,458.02	0.00	35,458.02	22.7%	E
10.2410.222	35 MEDICAL/LIFE INS-PRIN,ASST PRIN,S	174,969.00	15,432.74	43,836.82	131,132.18	0.00	131,132.18	25.1%	E
10.2410.224	5 ETHIS-PRINCIPAL, ASST PRINCIPALS	3,902.00	294.94	884.82	3,017.18	0.00	3,017.18	22.7%	E
10.2410.312	4 PROFESSIONAL DEV-ADMIN/MJH	5,000.00	2,378.50	2,378.50	2,621.50	0.00	2,621.50	47.6%	E
10.2410.312	2 PROFESSIONAL DEV-ADMIN/MES	5,000.00	365.00	365.00	4,635.00	0.00	4,635.00	7.3%	E
10.2410.312	3 PROFESSIONAL DEV-ADMIN/MIS	2,500.00	365.00	365.00	2,135.00	0.00	2,135.00	14.6%	E
10.2410.332	2 TRAVEL/WIRELESS SERV-BLDG ADM	2,500.00	20.04	139.82	2,360.18	0.00	2,360.18	5.6%	E
10.2410.332	3 TRAVEL/WIRELESS SERV-BLDG ADM	1,000.00	10.02	70.01	929.99	0.00	929.99	7.0%	E
10.2410.332	4 TRAVEL/WIRELESS SERV-BLDG ADM	2,500.00	1,019.04	1,462.22	1,037.78	0.00	1,037.78	58.5%	E
10.2410.340	4 POSTAGE-MJH	1,500.00	129.00	629.00	871.00	0.00	871.00	41.9%	E
10.2410.410	2 SUPPLIES-ADMINISTRATIVE/MES	4,500.00	217.95	295.25	4,204.75	0.00	4,204.75	6.6%	E
10.2410.410	3 SUPPLIES-ADMINISTRATIVE/MIS	1,500.00	68.82	78.38	1,421.62	0.00	1,421.62	5.2%	E
10.2410.410	4 SUPPLIES-ADMINISTRATIVE/MJH	1,750.00	185.25	375.60	1,374.40	0.00	1,374.40	21.5%	E
10.2410.640	2 PROF ASSOCIATION FEES-MES	1,000.00	365.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
10.2410.640	3 PROFESSIONAL ASSOC FEES-MIS	500.00	365.00	0.00	500.00	0.00	500.00	0.0%	E
10.2410.640	4 PROFESSIONAL ASSOC FEES-MJH	700.00	365.00	0.00	700.00	0.00	700.00	0.0%	E
10.2410.700	2 NON-CAPITAL EQUIP-ADMIN MES	2,000.00	0.00	630.00	1,370.00	0.00	1,370.00	31.5%	E
10.2410.700	3 NON-CAPITAL EQUIP-ADMIN MIS	2,000.00	0.00	504.00	1,496.00	365.00	1,131.00	25.2%	E
10.2410.700	4 NON-CAPITAL EQUIP-ADMIN MJH	2,000.00	0.00	504.00	1,496.00	0.00	1,496.00	25.2%	E
Total for BLDG ADMIN PROGRAM		902,930.00	72,661.05	207,545.88	695,384.12	365.00	695,019.12	23.0%	
BUSINESS OFFICE PROGRAM									
10.2510.111	30 SALARIES-ASST SUPT OF BUSINESS	34,000.00	7,753.84	19,384.60	14,615.40	0.00	14,615.40	57.0%	E
10.2510.115	30 SALARIES-ASST SUPT OF BUS SECR	16,848.00	5,069.41	11,549.41	5,298.59	0.00	5,298.59	68.6%	E
10.2510.201	30 THIS BD PD-ASST SUPT OF BUSINES	402.00	91.58	228.95	173.05	0.00	173.05	57.0%	E
10.2510.210	30 NEC-ASSISTANT SUPT OF BUSINESS	218.00	49.64	124.10	93.90	0.00	93.90	56.9%	E
10.2510.211	30 TRS/RETIREMENT-ASST SUPT OF BL	3,528.00	804.48	2,011.20	1,516.80	0.00	1,516.80	57.0%	E

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Date: Sep 01, 2015 - Sep 30, 2015;

Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
10.2510.222	35 MEDICAL/LIFE INS-BUSINESS OFFICE	11,601.00	7,176.30	8,570.15	3,030.85	0.00	3,030.85	73.9%	E
10.2510.224	30 ETHIS-ASSISTANT SUPT OF BUSINESS	300.00	68.46	171.15	128.85	0.00	128.85	57.1%	E
10.2510.312	30 PROFESSIONAL DEV-ADMIN/BUS OFF	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
10.2510.332	30 TRAVEL-BUSINESS OFFICE	1,500.00	219.00	234.00	1,266.00	0.00	1,266.00	15.6%	E
10.2510.410	30 SUPPLIES-BUSINESS OFFICE	100.00	0.00	27.82	72.18	0.00	72.18	27.8%	E
Total for BUSINESS OFFICE PROGRAM		70,997.00	21,232.71	42,301.38	28,695.62	0.00	28,695.62	59.6%	
FISCAL SERVICES									
10.2525.115	30 SALARIES-ACCT COORD/PAYROLL C	92,221.00	7,094.40	21,283.20	70,937.80	0.00	70,937.80	23.1%	E
10.2525.222	35 MEDICAL/LIFE INS-ACCT COOR,PR C	25,130.00	2,094.24	6,123.49	19,006.51	0.00	19,006.51	24.4%	E
10.2525.317	30 BANK FEES	5,500.00	1,263.55	2,446.75	3,053.25	0.00	3,053.25	44.5%	E
10.2525.410	30 SUPPLIES-FISCAL SERVICES	3,000.00	199.00	199.00	2,801.00	0.00	2,801.00	6.6%	E
Total for FISCAL SERVICES		125,851.00	10,651.19	30,052.44	95,798.56	0.00	95,798.56	23.9%	
CUSTODIAL SERVICES									
10.2542.116	31 SALARIES-MAINTENANCE PERSONN	214,437.00	16,052.80	52,457.24	161,979.76	0.00	161,979.76	24.5%	E
10.2542.139	31 OVERTIME-MAINTENANCE	11,130.00	220.52	290.27	10,839.73	0.00	10,839.73	2.6%	E
10.2542.222	35 MEDICAL/LIFE INS-MAINTENANCE	45,178.00	3,705.06	11,541.82	33,636.18	0.00	33,636.18	25.5%	E
10.2544.310	30 EQUIPMENT MAINTENANCE	40,000.00	0.00	1,700.50	38,299.50	0.00	38,299.50	4.3%	E
10.2546.410	5 SUPPLIES-CRISIS COMMITTEE	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
Total for CUSTODIAL SERVICES		311,245.00	19,978.38	65,989.83	245,255.17	0.00	245,255.17	21.2%	
FOOD SERVICE PROGRAM									
10.2561.111	33 SALARIES-FOOD SERVICE DIRECTOR	43,860.00	3,293.83	11,706.67	32,153.33	0.00	32,153.33	26.7%	E
10.2561.222	35 MEDICAL/LIFE INS-FOOD SERVICE D	12,435.00	1,036.24	3,108.72	9,326.28	0.00	9,326.28	25.0%	E
10.2562.118	33 SALARIES-FOOD SERVICE	133,729.00	11,493.76	11,786.71	121,942.29	0.00	121,942.29	8.8%	E
10.2562.119	33 SALARIES-FOOD SERVICE CUSTODI	7,065.00	0.00	0.00	7,065.00	0.00	7,065.00	0.0%	E
10.2562.310	33 PURCHASE SERV-REPAIR EQUIP/FO	100.00	0.00	8.33	91.67	0.00	91.67	8.3%	E
10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	3,000.00	451.38	451.38	2,548.62	0.00	2,548.62	15.0%	E
10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVIC	12,000.00	663.58	663.58	11,336.42	0.00	11,336.42	5.5%	E
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	95,000.00	14,020.82	14,070.82	80,929.18	0.00	80,929.18	14.8%	E
10.2562.412	33 SHOE REIMBURSEMENT-FOOD SER	250.00	100.00	100.00	150.00	0.00	150.00	40.0%	E
10.2562.413	33 MILK- FOOD SERVICE	30,000.00	1,638.75	1,638.75	28,361.25	0.00	28,361.25	5.5%	E
10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SE	1,000.00	57.05	97.05	902.95	0.00	902.95	9.7%	E
Total for FOOD SERVICE PROGRAM		338,439.00	32,755.41	43,632.01	294,806.99	0.00	294,806.99	12.9%	
Expense Subtotal 1 10.263									
10.2630.320	30 TELEPHONE & COPIER LEASED MAIL	45,000.00	3,285.52	9,856.56	35,143.44	0.00	35,143.44	21.9%	E
10.2630.340	30 POSTAGE/DISTRICT MAILINGS	8,000.00	1,511.74	1,511.74	6,488.26	0.00	6,488.26	18.9%	E
Total for Expense Subtotal 1 10.263		53,000.00	4,797.26	11,368.30	41,631.70	0.00	41,631.70	21.4%	
MISC EMPLOYEE PROGRAMS									
10.2643.318	30 EMPLOYEE CRIMINAL BACKGROUND	2,500.00	0.00	663.00	1,837.00	0.00	1,837.00	26.5%	E
Total for MISC EMPLOYEE PROGRAMS		2,500.00	0.00	663.00	1,837.00	0.00	1,837.00	26.5%	
Expense Subtotal 1 10.266									
10.2660.111	5 SALARIES-NETWORK ADMIN & ASSIS	146,976.00	11,321.05	40,074.91	106,901.09	0.00	106,901.09	27.3%	E
10.2660.222	35 MEDICAL/LIFE INS-NETWORK ADM &	48,180.00	4,040.28	12,120.84	36,059.16	0.00	36,059.16	25.2%	E

Group by Fund; Order by Account; No Range;

Date: Sep 01, 2015 - Sep 30, 2015;

Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
10.2660.231	5 PROFESSIONAL DEVELOPMENT-CO	5,000.00	400.00	400.00	4,600.00	0.00	4,600.00	8.0%	E
10.2660.310	5 SERVICES-NETWORK RELATED	127,778.00	23,302.50	70,456.25	57,321.75	0.00	57,321.75	55.1%	E
10.2660.312	5 PROF DEVELOPMENT-NETWORK AD	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
10.2660.410	5 SUPPLIES-COMPUTER TECH	50,000.00	18,476.81	22,783.69	27,216.31	0.00	27,216.31	45.6%	E
10.2660.700	5 NON-CAPITAL EQUIP-COMPUTER TE	253,800.00	49,123.16	101,543.51	152,256.49	0.00	152,256.49	40.0%	E
Total for Expense Subtotal 1 10.266		634,234.00	106,663.80	247,379.20	386,854.80	0.00	386,854.80	39.0%	
Expense Subtotal 1 10.300									
10.3000.112	10 SALARIES-IDEA NON-PUBLIC	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.0%	E
10.3000.314	13 COMMUNITY SERVICES-TITLE II	13,422.00	0.00	0.00	13,422.00	0.00	13,422.00	0.0%	E
Total for Expense Subtotal 1 10.300		22,422.00	0.00	0.00	22,422.00	0.00	22,422.00	0.0%	
SP ED CO-OP PROGRAM									
10.4120.311	10 ADMINISTRATIVE SUPPORT COSTS	6,340.00	0.00	7,584.30	1,244.30-	0.00	1,244.30-	119.6%	E
10.4121.300	10 ESY SPEECH	20,117.00	0.00	0.00	20,117.00	0.00	20,117.00	0.0%	E
10.4121.301	10 ESY OCCUPATIONAL THERAPY	3,688.00	0.00	0.00	3,688.00	0.00	3,688.00	0.0%	E
10.4121.302	10 ESY PHYSICAL THERAPY	1,259.00	0.00	0.00	1,259.00	0.00	1,259.00	0.0%	E
10.4121.303	10 ESY SOCIAL WORK	1,129.00	0.00	0.00	1,129.00	0.00	1,129.00	0.0%	E
10.4121.304	10 ESY SOCIAL SKILLS	9,583.00	0.00	0.00	9,583.00	0.00	9,583.00	0.0%	E
10.4121.305	10 ESY SPECIALIZED INSTRUCTION	34,703.00	0.00	0.00	34,703.00	0.00	34,703.00	0.0%	E
10.4121.306	10 ESY EARLY CHILDHOOD	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.0%	E
10.4121.307	10 ESY MULTI-NEEDS/AUTISM	28,844.00	0.00	0.00	28,844.00	0.00	28,844.00	0.0%	E
10.4121.308	10 ESY 843 SPECIAL PROGRAMS	13,663.00	0.00	0.00	13,663.00	0.00	13,663.00	0.0%	E
10.4122.304	10 MULTI-NEEDS/AUTISM PROGRAM	577,835.00	57,783.42	231,133.92	346,701.08	0.00	346,701.08	40.0%	E
10.4122.305	10 SCII PROGRAM	187,025.00	18,702.48	74,809.98	112,215.02	0.00	112,215.02	40.0%	E
10.4122.306	10 STEP PROGRAM	231,821.00	23,182.12	92,728.42	139,092.58	0.00	139,092.58	40.0%	E
10.4122.307	10 SELF PROGRAM	336,124.00	22,408.20	89,632.50	246,491.50	0.00	246,491.50	26.7%	E
10.4123.300	10 HEARING ITINERANT	7,284.00	1,165.44	3,350.64	3,933.36	0.00	3,933.36	46.0%	E
10.4123.301	10 VISION ITINERANT	50,050.00	5,004.00	20,019.00	30,031.00	0.00	30,031.00	40.0%	E
10.4123.303	10 ORIENTATION AND MOBILITY	2,166.00	216.60	866.40	1,299.60	0.00	1,299.60	40.0%	E
10.4123.304	10 OCCUPATIONAL THERAPY	79,055.00	7,275.00	30,991.50	48,063.50	0.00	48,063.50	39.2%	E
10.4123.305	10 PHYSICAL THERAPY	60,152.00	6,014.60	24,060.20	36,091.80	0.00	36,091.80	40.0%	E
10.4124.301	10 1:1 AIDES/CONTRACTED STAFF	51,958.00	3,427.45	19,014.85	32,943.15	0.00	32,943.15	36.6%	E
10.4124.302	10 PP CASE MANAGEMENT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	E
10.4124.303	10 ASSISTIVE TECHNOLOGY	5,369.00	0.00	1,610.70	3,758.30	0.00	3,758.30	30.0%	E
10.4124.304	10 BEHAVIOR SUPPORT & PROF DEVEL	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.0%	E
10.4124.305	10 STATE CLAIMS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	E
10.4124.306	10 ADAPTIVE PE	19,339.00	0.00	5,801.70	13,537.30	0.00	13,537.30	30.0%	E
10.4124.307	10 EC CLINIC EVALUATIONS	16,362.00	0.00	4,908.60	11,453.40	0.00	11,453.40	30.0%	E
10.4124.308	10 AUDIOLOGICAL EVALUATIONS	1,351.00	0.00	405.30	945.70	0.00	945.70	30.0%	E
Total for SP ED CO-OP PROGRAM		1,784,217.00	145,179.31	606,918.01	1,177,298.99	0.00	1,177,298.99	34.0%	
Expense Subtotal 1 10.422									
10.4220.678	10 PRIVATE FACILITY TUITION	215,264.00	29,108.36	51,890.15	163,373.85	0.00	163,373.85	24.1%	E
Total for Expense Subtotal 1 10.422		215,264.00	29,108.36	51,890.15	163,373.85	0.00	163,373.85	24.1%	
Total for EDUCATION FUND		14,634,942.00	1,269,555.05	3,300,442.33	11,334,499.67	811.37	11,333,688.30	22.55%	
OM FUND									

Group by Fund; Order by Account; No Range;

Date: Sep 01, 2015 - Sep 30, 2015;

Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
BUILDING PROGRAM									
20.2540.410	31 SUPPLIES NON-CUSTODIAL	1,200.00	37.42	110.42	1,089.58	0.00	1,089.58	9.2%	E
20.2541.111	31 SALARIES-O&M DIRECTOR	75,400.00	5,800.00	17,400.00	58,000.00	0.00	58,000.00	23.1%	E
20.2541.113	31 SALARIES-O&M ADMINISTRATOR	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.0%	E
20.2541.201	31 THIS-O&M ADMINISTRATOR	402.00	0.00	0.00	402.00	0.00	402.00	0.0%	E
20.2541.210	31 NEC-O&M ADMINISTRATOR	218.00	0.00	0.00	218.00	0.00	218.00	0.0%	E
20.2541.211	31 TRS-O&M ADMINISTRATOR	3,528.00	0.00	0.00	3,528.00	0.00	3,528.00	0.0%	E
20.2541.222	35 MEDICAL/LIFE INS-O&M DIRECTOR	29,880.00	1,783.56	5,350.68	24,529.32	0.00	24,529.32	17.9%	E
20.2541.224	31 ETHIS - O&M ADMIN	300.00	0.00	0.00	300.00	0.00	300.00	0.0%	E
20.2542.101	31 SALARIES-CLERICAL O&M	17,789.00	0.00	0.00	17,789.00	0.00	17,789.00	0.0%	E
20.2542.119	31 SALARIES-O&M FT & PT CUSTODIAN	537,446.00	40,154.95	122,448.32	414,997.68	0.00	414,997.68	22.8%	E
20.2542.136	31 SALARIES-O&M SUMMER HELP	30,600.00	0.00	20,374.22	10,225.78	0.00	10,225.78	66.6%	E
20.2542.139	31 OVERTIME-O&M CUSTODIAL/MIANTE	13,500.00	538.47	869.66	12,630.34	0.00	12,630.34	6.4%	E
20.2542.222	35 MEDICAL/LIFE INS-O&M CUSTODIAN	135,186.00	11,916.48	35,042.54	100,143.46	0.00	100,143.46	25.9%	E
20.2542.309	31 PURCHASE SERVICE-ADMIN SERV C	5,900.00	0.00	5,875.00	25.00	0.00	25.00	99.6%	E
20.2542.310	31 ROOF MAINTENANCE PROGRAM	130,000.00	0.00	488.72	129,511.28	0.00	129,511.28	0.4%	E
20.2542.312	31 PROF DEVELOPMENT-O&M DIRECTC	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.0%	E
20.2542.320	31 SERVICES-O&M MAINTENANCE/HEA	30,600.00	2,710.95	12,499.85	18,100.15	0.00	18,100.15	40.8%	E
20.2542.323	2 SERVICES-O&M MAINTENANCE/MES	10,000.00	1,471.17	5,442.08	4,557.92	0.00	4,557.92	54.4%	E
20.2542.323	4 SERVICES-O&M MAINTENANCE/MJH	15,000.00	210.00	3,088.71	11,911.29	0.00	11,911.29	20.6%	E
20.2542.323	3 SERVICES-O&M MAINTENANCE/MIS	10,000.00	268.90	268.90	9,731.10	0.00	9,731.10	2.7%	E
20.2542.323	31 SERVICES-REPAIR REPLACEMENT C	7,500.00	0.00	2,119.00	5,381.00	0.00	5,381.00	28.3%	E
20.2542.340	30 DISTRICT TELEPHONES/WIRELESS S	95,000.00	13,594.83	35,085.10	59,914.90	0.00	59,914.90	36.9%	E
20.2542.370	31 UTILITIES-WATER & SEWER	34,000.00	1,108.13	5,137.14	28,862.86	0.00	28,862.86	15.1%	E
20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	8,000.00	916.51	1,062.74	6,937.26	0.00	6,937.26	13.3%	E
20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS	3,500.00	428.02	428.02	3,071.98	0.00	3,071.98	12.2%	E
20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	7,000.00	892.47	3,243.47	3,756.53	0.00	3,756.53	46.3%	E
20.2542.410	31 O&M REPAIR & REPLACEMENT	6,500.00	4,385.95	3,384.94	3,115.06	0.00	3,115.06	52.1%	E
20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	2,500.00	164.48	2,285.36	214.64	0.00	214.64	91.4%	E
20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	1,500.00	0.00	13.75	1,486.25	0.00	1,486.25	0.9%	E
20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	2,800.00	881.00	2,043.46	756.54	0.00	756.54	73.0%	E
20.2542.411	31 SUPPLIES-O&M MAINTENANCE	10,000.00	3,407.04	5,023.00	4,977.00	0.00	4,977.00	50.2%	E
20.2542.412	31 SUPPLIES-O&M CUSTODIAL	60,000.00	17,287.51	29,447.74	30,552.26	0.00	30,552.26	49.1%	E
20.2542.413	31 DOORS/WINDOWS REPAIR/REPLACE	30,000.00	19,455.80	19,455.80	10,544.20	0.00	10,544.20	64.9%	E
20.2542.414	31 FLOORING REPAIR/REPLACE	30,000.00	0.00	2,589.85	27,410.15	0.00	27,410.15	8.6%	E
20.2542.460	30 DISTRICT HEATING/GAS	85,000.00	1,084.67	3,105.37	81,894.63	0.00	81,894.63	3.7%	E
20.2542.466	30 DISTRICT BLDG ELECTRIC	350,000.00	16,578.88	36,583.13	313,416.87	0.00	313,416.87	10.5%	E
20.2542.550	30 NEW EQUIPMENT DIST OPERATIONS	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.0%	E
20.2542.700	2 NON-CAPT EQUIP-REPLACE BLDG E	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.0%	E
20.2542.700	3 NON-CAPT EQUIP-REPLACE BLDG E	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
20.2542.700	4 NON-CAPT EQUIP-REPLACE BLDG E	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
20.2542.700	31 NON-CAPT EQUIP-REPLACE BLDG E	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
20.2543.310	30 CUST/MTCE PROF DEVELOPMENT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.0%	E
20.2543.319	31 CONTRACT SECURITY	4,500.00	763.56	1,779.12	2,720.88	0.00	2,720.88	39.5%	E
20.2543.320	31 GROUNDS MAINTENANCE SERVICE	4,500.00	0.00	1,835.50	2,664.50	0.00	2,664.50	40.8%	E
20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	10,500.00	642.23	5,932.99	4,567.01	0.00	4,567.01	56.5%	E
20.2543.540	31 ASPHALT-SITE IMPROVEMENTS	60,000.00	0.00	12,404.00	47,596.00	0.00	47,596.00	20.7%	E

Group by Fund; Order by Account; No Range;

Date: Sep 01, 2015 - Sep 30, 2015;

Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
20.2543.700	31 NON-CAPT EQUIP-O&M GROUNDS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%	E
20.2545.410	31 ALL VEHICLES PARTS & GAS	12,000.00	672.97	1,636.40	10,363.60	0.00	10,363.60	13.6%	E
Total for BUILDING PROGRAM		1,956,249.00	138,384.05	403,854.98	1,552,394.02	0.00	1,552,394.02	20.6%	
Expense Subtotal 1 20.412									
20.4120.309	10 SP ED CO-OP BUILDING MAINTENAN	67,865.00	4,437.00	20,410.20	47,454.80	0.00	47,454.80	30.1%	E
Total for Expense Subtotal 1 20.412		67,865.00	4,437.00	20,410.20	47,454.80	0.00	47,454.80	30.1%	
Expense Subtotal 1 20.600									
20.6000.690	30 CONTINGENCY-O&M FUND	560,000.00	0.00	0.00	560,000.00	0.00	560,000.00	0.0%	E
Total for Expense Subtotal 1 20.600		560,000.00	0.00	0.00	560,000.00	0.00	560,000.00	0.0%	
Total for OM FUND		2,584,114.00	142,821.05	424,265.18	2,159,848.82	0.00	2,159,848.82	16.42%	
BOND - INTEREST FUND									
BOND PRINCIPAL									
30.5200.690	30 BONDS SERVICE CHARGES	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.0%	E
Total for BOND PRINCIPAL		13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.0%	
Expense Subtotal 1 30.522									
30.5220.610	30 PRINCIPAL-2000 BOND SERIES	766,061.00	0.00	0.00	766,061.00	0.00	766,061.00	0.0%	E
30.5220.612	30 PRINCIPAL-1996 BOND SERIES	54,518.00	0.00	0.00	54,518.00	0.00	54,518.00	0.0%	E
30.5220.620	30 INTEREST-2000 BOND SERIES	1,508,939.00	0.00	0.00	1,508,939.00	0.00	1,508,939.00	0.0%	E
30.5220.622	30 INTEREST-1996 BOND SERIES	130,482.00	0.00	0.00	130,482.00	0.00	130,482.00	0.0%	E
Total for Expense Subtotal 1 30.522		2,460,000.00	0.00	0.00	2,460,000.00	0.00	2,460,000.00	0.0%	
Total for BOND - INTEREST FUND		2,473,500.00	0.00	0.00	2,473,500.00	0.00	2,473,500.00	0.00%	
TRANSPORTATION FUND									
Expense Subtotal 1 40.219									
40.2190.380	30 COMMERCIAL LIABILITY INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	E
Total for Expense Subtotal 1 40.219		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.0%	
TRANSPORTATION PROGRAM									
40.2550.113	32 SALARIES-TRANSPORTATION ADMIN	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.0%	E
40.2550.201	32 THIS-TRANSPORTATION ADMIN	402.00	0.00	0.00	402.00	0.00	402.00	0.0%	E
40.2550.210	32 NEC-TRANSPORTATION ADMIN	218.00	0.00	0.00	218.00	0.00	218.00	0.0%	E
40.2550.211	32 TRS-TRANSPORTATION ADMIN	3,528.00	0.00	0.00	3,528.00	0.00	3,528.00	0.0%	E
40.2550.222	35 MEDICAL/LIFE INS-TRANSPORTATIOI	8,781.00	0.00	0.00	8,781.00	0.00	8,781.00	0.0%	E
40.2550.224	32 ETHIS-TRANSPORTATION ADMIN	300.00	0.00	0.00	300.00	0.00	300.00	0.0%	E
40.2550.310	32 DRIVERS ANNUAL PHYSICALS	2,000.00	317.00	589.00	1,411.00	0.00	1,411.00	29.5%	E
40.2550.319	32 BUS SAFETY INSPECTIONS	500.00	0.00	240.00	260.00	0.00	260.00	48.0%	E
40.2550.331	32 SERVICES-TRANSPORTATION	15,000.00	980.00	1,014.26	13,985.74	0.00	13,985.74	6.8%	E
40.2550.331	11 TRANSPORTATION MCKINNEY-VENTI	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.0%	E
40.2550.339	32 SPECIAL SERVICES-TRANSPORTATI	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
40.2550.410	32 SUPPLIES-TRANSPORTATION NON-E	2,000.00	99.99	160.24	1,839.76	0.00	1,839.76	8.0%	E
40.2550.412	32 MAINTENANCE PARTS-TRANSPORTA	15,000.00	43.00	956.91	14,043.09	0.00	14,043.09	6.4%	E
40.2550.464	32 SUPPLIES-TRANSPORTATION/GAS	70,000.00	230.93	1,397.93	68,602.07	0.00	68,602.07	2.0%	E
40.2551.101	32 SALARIES-TRANSPORTATION CLERI	22,942.00	0.00	0.00	22,942.00	0.00	22,942.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Sep 01, 2015 - Sep 30, 2015;

Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
40.2551.107	32 SALARIES-TRANSPORTATION BUS D	250,037.00	25,379.53	26,243.84	223,793.16	0.00	223,793.16	10.5%	E
40.2551.222	35 MEDICAL/LIFE INS-TRANSP CLERICA	5,595.00	0.00	0.00	5,595.00	0.00	5,595.00	0.0%	E
40.2552.325	32 BUS LEASING	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.0%	E
40.2559.331	10 SP ED CONTRACT TRANSPORTATIOI	302,296.00	29,927.12	105,501.12	196,794.88	0.00	196,794.88	34.9%	E
40.2559.690	32 FEE REFUND-TRANSPORTATION	5,000.00	539.00	839.00	4,161.00	0.00	4,161.00	16.8%	E
Total for TRANSPORTATION PROGRAM		891,099.00	57,516.57	136,942.30	754,156.70	0.00	754,156.70	15.4%	
Expense Subtotal 1 40.412									
40.4124.310	10 BUS MONITORS	67,768.00	6,776.80	27,107.20	40,660.80	0.00	40,660.80	40.0%	E
Total for Expense Subtotal 1 40.412		67,768.00	6,776.80	27,107.20	40,660.80	0.00	40,660.80	40.0%	
Total for TRANSPORTATION FUND		968,867.00	64,293.37	164,049.50	804,817.50	0.00	804,817.50	16.93%	
IMRF FUND									
Expense Subtotal 1 50.110									
50.1101.212	5 IMRF-SHCHEDULE B/CLASSIFIED STAI	1,000.00	11.80	11.80	988.20	0.00	988.20	1.2%	E
50.1101.213	5 FICA-CLASSIFIED STAFF/SCHEDULE	800.00	5.89	5.89	794.11	0.00	794.11	0.7%	E
50.1101.214	2 MEDICARE-TEACHERS/MES	25,036.00	1,543.96	4,356.15	20,679.85	0.00	20,679.85	17.4%	E
50.1101.214	3 MEDICARE-TEACHER/MIS	12,790.00	915.17	2,412.20	10,377.80	0.00	10,377.80	18.9%	E
50.1101.214	5 MEDICARE-SCHEDULE B, SELF FUNI	2,610.00	2.11	80.09	2,529.91	0.00	2,529.91	3.1%	E
50.1101.214	23 MEDICARE-PASS MES/MIS	91.00	0.00	0.00	91.00	0.00	91.00	0.0%	E
50.1102.214	4 MEDICARE-TEACHERS/MJH	28,296.00	1,945.56	4,631.44	23,664.56	0.00	23,664.56	16.4%	E
50.1108.212	5 IMRF-BUILDING AIDES	24,549.00	2,146.32	2,170.47	22,378.53	0.00	22,378.53	8.8%	E
50.1108.213	5 FICA-BUILDING AIDES	11,975.00	1,071.39	1,083.46	10,891.54	0.00	10,891.54	9.0%	E
50.1108.214	5 MEDICARE-BUILDING AIDES	2,801.00	250.63	253.45	2,547.55	0.00	2,547.55	9.0%	E
50.1109.212	5 IMRF-SUB SEC,BLDG AIDE, NURSE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	E
50.1109.213	5 FICA-SUB SEC,BLDG AIDE, NURSE	2,201.00	140.96	140.96	2,060.04	0.00	2,060.04	6.4%	E
50.1109.214	5 MEDICARE-SUB SEC,BLDG AIDE,NUF	515.00	32.96	32.96	482.04	0.00	482.04	6.4%	E
Total for Expense Subtotal 1 50.110		113,664.00	8,066.75	15,178.87	98,485.13	0.00	98,485.13	13.4%	
ELEMENTARY BENEFITS									
50.1111.214	5 MEDICARE-SUBSTITUTE TEACHERS	2,610.00	207.20	208.58	2,401.42	0.00	2,401.42	8.0%	E
Total for ELEMENTARY BENEFITS		2,610.00	207.20	208.58	2,401.42	0.00	2,401.42	8.0%	
JUNIOR HIGH BENEFITS									
50.1125.212	22 IMRF-EARLY START AIDE	3,810.00	286.38	906.48	2,903.52	0.00	2,903.52	23.8%	E
50.1125.213	22 FICA-EARLY START AID	1,858.00	142.96	452.52	1,405.48	0.00	1,405.48	24.4%	E
50.1125.214	22 MEDICARE - EARLY START	1,115.00	84.32	255.54	859.46	0.00	859.46	22.9%	E
Total for JUNIOR HIGH BENEFITS		6,783.00	513.66	1,614.54	5,168.46	0.00	5,168.46	23.8%	
Expense Subtotal 1 50.120									
50.1200.212	10 IMRF-STUDENT SERVICES	5,679.00	426.86	640.29	5,038.71	0.00	5,038.71	11.3%	E
50.1200.213	10 FICA-STUDENT SERVICES	2,770.00	213.08	319.62	2,450.38	0.00	2,450.38	11.5%	E
50.1200.214	10 MEDICARE-STUDENT SERVICES	3,486.00	268.12	729.60	2,756.40	0.00	2,756.40	20.9%	E
50.1201.212	10 IMRF-SI PARA PROFESSIONALS	12,023.00	858.00	3,623.83	8,399.17	0.00	8,399.17	30.1%	E
50.1201.213	10 FICA-SI PARA PROFESSIONALS	5,865.00	402.91	1,732.17	4,132.17	0.00	4,132.17	29.5%	E
50.1201.214	10 MEDICARE-SI TEACHERS	3,271.00	228.41	991.80	2,279.20	0.00	2,279.20	30.3%	E
50.1202.212	10 IMRF-SI 2 PARA PROFESSIONALS	8,409.00	632.12	948.18	7,460.82	0.00	7,460.82	11.3%	E

Group by Fund; Order by Account; No Range;

Date: Sep 01, 2015 - Sep 30, 2015;

Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
50.1202.213	10 FICA-SI 2 PARA PROFESSIONALS	4,102.00	315.54	473.31	3,628.69	0.00	3,628.69	11.5%	E
50.1202.214	10 MEDICARE-SI 2 TEACHERS & PARA F	3,579.00	253.74	380.61	3,198.39	0.00	3,198.39	10.6%	E
50.1209.212	10 IMRF-504 PARA PROFESSIONAL	1,846.00	138.78	208.17	1,637.83	0.00	1,637.83	11.3%	E
50.1209.213	10 FICA-504 PARA PROFESSIONAL	901.00	69.28	103.92	797.08	0.00	797.08	11.5%	E
50.1209.214	10 FICA-MEDICARE-504 PARA PRO	211.00	16.20	24.30	186.70	0.00	186.70	11.5%	E
Total for Expense Subtotal 1 50.120		52,142.00	3,823.04	10,176.46	41,965.54	0.00	41,965.54	19.5%	
Expense Subtotal 1 50.121									
50.1210.212	10 IMRF-RESOURCE PARA PROFESSIOI	22,161.00	1,523.56	3,798.10	18,362.90	0.00	18,362.90	17.1%	E
50.1210.213	10 FICA-RESOURCE PARA PROFESSIOI	10,810.00	692.72	1,692.54	9,117.46	0.00	9,117.46	15.7%	E
50.1210.214	10 MEDICARE-RESOURCE STAFF	9,582.00	679.52	1,657.10	7,924.90	0.00	7,924.90	17.3%	E
50.1214.212	10 IMRF-EC PARA PROFESSIONALS	3,943.00	286.38	722.52	3,220.48	0.00	3,220.48	18.3%	E
50.1214.213	10 FICA-EC PARA PROFESSIONALS	1,925.00	142.96	360.67	1,564.33	0.00	1,564.33	18.7%	E
50.1214.214	10 MEDICARE-EARLY CHILDHOOD PRO	1,342.00	90.00	250.21	1,091.79	0.00	1,091.79	18.6%	E
Total for Expense Subtotal 1 50.121		49,763.00	3,415.14	8,481.14	41,281.86	0.00	41,281.86	17.0%	
Expense Subtotal 1 50.122									
50.1223.214	10 MEDICARE - SPEECH TEACHERS	5,274.00	392.02	970.66	4,303.34	0.00	4,303.34	18.4%	E
Total for Expense Subtotal 1 50.122		5,274.00	392.02	970.66	4,303.34	0.00	4,303.34	18.4%	
CHAPTER I BENEFITS									
50.1250.214	18 MEDICARE-RTI COORD/DIAGNOSTIC	941.00	66.38	99.57	841.43	0.00	841.43	10.6%	E
50.1251.212	11 IMRF-TITLE I PARA PRO	500.00	0.00	0.00	500.00	0.00	500.00	0.0%	E
50.1251.213	11 FICA-TITLE I PARA PRO	250.00	0.00	0.00	250.00	0.00	250.00	0.0%	E
50.1251.214	11 MEDICARE-TITLE I	1,014.00	107.84	107.84	906.16	0.00	906.16	10.6%	E
Total for CHAPTER I BENEFITS		2,705.00	174.22	207.41	2,497.59	0.00	2,497.59	7.7%	
Expense Subtotal 1 50.180									
50.1800.212	46 IMRF-ELL AIDE	3,840.00	197.73	197.73	3,642.27	0.00	3,642.27	5.1%	E
50.1800.213	46 FICA-ELL AIDE	1,873.00	98.70	98.70	1,774.30	0.00	1,774.30	5.3%	E
50.1800.214	46 MEDICARE-ELL	1,111.00	73.62	171.79	939.21	0.00	939.21	15.5%	E
Total for Expense Subtotal 1 50.180		6,824.00	370.05	468.22	6,355.78	0.00	6,355.78	6.9%	
SOCIAL WORKER BENEFITS									
50.2113.214	10 MEDICARE - SOCIAL WORKERS	3,229.00	233.26	565.05	2,663.95	0.00	2,663.95	17.5%	E
Total for SOCIAL WORKER BENEFITS		3,229.00	233.26	565.05	2,663.95	0.00	2,663.95	17.5%	
HEALTH SERVICES BENEFITS									
50.2130.212	34 IMRF-HEALTH SERVICES	13,191.00	991.56	2,917.35	10,273.65	0.00	10,273.65	22.1%	E
50.2130.213	34 FICA-HEALTH SERVICES	6,435.00	493.00	1,450.39	4,984.61	0.00	4,984.61	22.5%	E
50.2130.214	34 MEDICARE-HEALTH SERVICES	1,505.00	115.30	339.21	1,165.79	0.00	1,165.79	22.5%	E
Total for HEALTH SERVICES BENEFITS		21,131.00	1,599.86	4,706.95	16,424.05	0.00	16,424.05	22.3%	
Expense Subtotal 1 50.214									
50.2143.214	10 MEDICARE-SCHOOL PSYCHOLOGIST	2,278.00	167.06	479.28	1,798.72	0.00	1,798.72	21.0%	E
Total for Expense Subtotal 1 50.214		2,278.00	167.06	479.28	1,798.72	0.00	1,798.72	21.0%	
STAFF DEVELOP BENEFITS									
50.2210.214	18 MEDICARE - CURR DEVELOPMENT	435.00	54.10	142.12	292.88	0.00	292.88	32.7%	E

Group by Fund; Order by Account; No Range;

Date: Sep 01, 2015 - Sep 30, 2015;

Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
50.2211.212	18 IMRF - CURRICULUM SECRETARY	4,826.00	362.66	1,728.27	3,097.73	0.00	3,097.73	35.8%	E
50.2211.213	18 FICA - CURRICULUM	2,354.00	181.04	862.74	1,491.26	0.00	1,491.26	36.6%	E
50.2211.214	18 MEDICARE - CURRICULUM	2,351.00	180.78	617.10	1,733.90	0.00	1,733.90	26.2%	E
Total for STAFF DEVELOP BENEFITS		9,966.00	778.58	3,350.23	6,615.77	0.00	6,615.77	33.6%	
BOARD PERSONELL BENEFITS									
50.2312.212	20 IMRF - BOARD RECORDING SECRETA	191.00	13.93	23.88	167.12	0.00	167.12	12.5%	E
50.2312.213	20 FICA-BOARD RECORDING SECRETA	93.00	6.95	11.92	81.08	0.00	81.08	12.8%	E
50.2312.214	20 MEDICARE - BOARD RECORDING SE	22.00	1.63	2.79	19.21	0.00	19.21	12.7%	E
Total for BOARD PERSONELL BENEFITS		306.00	22.51	38.59	267.41	0.00	267.41	12.6%	
SUPT OFFICE BENEFITS									
50.2320.212	21 IMRF-SUPERINTENDENTS OFFICE	7,128.00	661.65	1,999.96	5,128.04	0.00	5,128.04	28.1%	E
50.2320.213	21 FICA-SUPERINTENDENTS OFFICE	3,477.00	297.21	898.54	2,578.46	0.00	2,578.46	25.8%	E
50.2320.214	21 FICA-MEDICARE-SUPERINTENDENT	3,673.00	286.34	860.64	2,812.36	0.00	2,812.36	23.4%	E
Total for SUPT OFFICE BENEFITS		14,278.00	1,245.20	3,759.14	10,518.86	0.00	10,518.86	26.3%	
PRIN OFFICE BENEFITS									
50.2410.212	5 IMRF - PRINCIPALS SECRETARIES	23,590.00	1,785.44	5,114.45	18,475.55	0.00	18,475.55	21.7%	E
50.2410.213	5 FICA - PRINCIPALS SECRETARIES	11,920.00	949.56	2,550.64	9,369.36	0.00	9,369.36	21.4%	E
50.2410.214	5 MEDCIARE - PRINCIPALS SECRETAR	9,861.00	756.70	2,200.40	7,660.60	0.00	7,660.60	22.3%	E
Total for PRIN OFFICE BENEFITS		45,371.00	3,491.70	9,865.49	35,505.51	0.00	35,505.51	21.7%	
BUSINESS OFFICE BENEFITS									
50.2510.212	30 IMRF - BUSINESS OFFICE	2,141.00	629.62	1,434.42	706.58	0.00	706.58	67.0%	E
50.2510.213	30 FICA - BUSINESS OFFICE	1,045.00	311.67	708.75	336.25	0.00	336.25	67.8%	E
50.2510.214	30 MEDICARE - BUSINESS OFFICE	788.00	196.99	476.02	311.98	0.00	311.98	60.4%	E
Total for BUSINESS OFFICE BENEFITS		3,974.00	1,138.28	2,619.19	1,354.81	0.00	1,354.81	65.9%	
FISCAL SERVICE BENEFITS									
50.2525.212	30 IMRF - ACCOUNTING PAYROLL	11,721.00	881.12	2,643.36	9,077.64	0.00	9,077.64	22.6%	E
50.2525.213	30 FICA- ACCOUNTING PAYROLL	5,718.00	413.20	1,239.60	4,478.40	0.00	4,478.40	21.7%	E
50.2525.214	30 MEDICARE - ACCOUNTING PAYROLL	1,337.00	96.64	289.92	1,047.08	0.00	1,047.08	21.7%	E
Total for FISCAL SERVICE BENEFITS		18,776.00	1,390.96	4,172.88	14,603.12	0.00	14,603.12	22.2%	
CUSTODIAL BENEFITS									
50.2541.212	31 IMRF-O&M CUSTODIAN/MAINTENANC	9,584.00	720.36	2,161.08	7,422.92	0.00	7,422.92	22.5%	E
50.2541.213	31 FICA - O & M DIRECTOR	4,675.00	359.60	1,078.80	3,596.20	0.00	3,596.20	23.1%	E
50.2541.214	31 MEDICARE - O & M DIRECTOR	1,638.00	84.10	252.30	1,385.70	0.00	1,385.70	15.4%	E
50.2542.212	31 IMRF-O&M CUSTODIAL/MAINTENANC	96,229.00	7,075.20	21,867.12	74,361.88	0.00	74,361.88	22.7%	E
50.2542.213	31 FICA-O&M CUSTODIAN/MAINTENANC	50,706.00	3,382.29	11,729.43	38,976.57	0.00	38,976.57	23.1%	E
50.2542.214	31 MEDICARE-O&M CUSTODIAN/MAINTI	11,859.00	791.03	2,743.14	9,115.86	0.00	9,115.86	23.1%	E
Total for CUSTODIAL BENEFITS		174,691.00	12,412.58	39,831.87	134,859.13	0.00	134,859.13	22.8%	
TRANSPORTATION BENEFITS									
50.2550.214	32 MEDICARE-TRANSPORTATION DIREC	544.00	0.00	0.00	544.00	0.00	544.00	0.0%	E
50.2551.212	32 IMRF-BUS DRIVERS & CLERICAL	34,696.00	3,124.98	3,232.32	31,463.68	0.00	31,463.68	9.3%	E
50.2551.213	32 FICA-BUS DRIVERS & CLERICAL	16,924.00	1,573.55	1,627.14	15,296.86	0.00	15,296.86	9.6%	E
50.2551.214	32 MEDICARE-BUS DRIVERS & CLERIC/	3,959.00	368.02	380.54	3,578.46	0.00	3,578.46	9.6%	E

Group by Fund; Order by Account; No Range;

Date: Sep 01, 2015 - Sep 30, 2015;

Account	Description	Budget 15/16	Activity 09/01-09/30	End Bal 30/Sep/15	Bud Bal 30/Sep/15	Outstand PO's	Unencum Balance	% Used	T
Total for TRANSPORTATION BENEFITS		56,123.00	5,066.55	5,240.00	50,883.00	0.00	50,883.00	9.3%	
Expense Subtotal 1 50.256									
50.2561.212	33 IMRF-FOOD SERVICE DIRECTOR	5,575.00	409.10	1,453.99	4,121.01	0.00	4,121.01	26.1%	E
50.2561.213	33 FICA-FOOD SERVICE DIRECTOR	2,720.00	186.96	674.05	2,045.95	0.00	2,045.95	24.8%	E
50.2561.214	33 MEDICARE-FOOD SERVICE DIRECTOR	636.00	43.72	157.63	478.37	0.00	478.37	24.8%	E
50.2562.212	33 IMRF-FOOD SERVICE STAFF	7,144.00	764.63	801.02	6,342.98	0.00	6,342.98	11.2%	E
50.2562.213	33 FICA-FOOD SERVICE STAFF	8,291.00	712.58	730.74	7,560.26	0.00	7,560.26	8.8%	E
50.2562.214	33 MEDICARE-FOOD SERVICE STAFF	1,939.00	166.61	170.85	1,768.15	0.00	1,768.15	8.8%	E
Total for Expense Subtotal 1 50.256		26,305.00	2,283.60	3,988.28	22,316.72	0.00	22,316.72	15.2%	
Expense Subtotal 1 50.266									
50.2660.212	5 IMRF-COMPUTER TECH	18,680.00	1,406.09	4,977.34	13,702.66	0.00	13,702.66	26.6%	E
50.2660.213	5 FICA-COMPUTER TECH	9,112.00	700.21	2,479.55	6,632.45	0.00	6,632.45	27.2%	E
50.2660.214	5 MEDICARE-COMPUTER TECH	2,131.00	163.75	579.86	1,551.14	0.00	1,551.14	27.2%	E
Total for Expense Subtotal 1 50.266		29,923.00	2,270.05	8,036.75	21,886.25	0.00	21,886.25	26.9%	
Total for IMRF FUND		646,116.00	49,062.27	123,959.58	522,156.42	0.00	522,156.42	19.19%	
TORT FUND									
Expense Subtotal 1 80.236									
80.2362.380	30 WORKERS' COMPENSATION INS	40,000.00	5,478.00	16,434.00	23,566.00	0.00	23,566.00	41.1%	E
80.2364.380	30 LIABILITY INSURANCE	65,996.00	0.00	0.00	65,996.00	0.00	65,996.00	0.0%	E
Total for Expense Subtotal 1 80.236		105,996.00	5,478.00	16,434.00	89,562.00	0.00	89,562.00	15.5%	
Total for TORT FUND		105,996.00	5,478.00	16,434.00	89,562.00	0.00	89,562.00	15.50%	
Total for Expense Accounts		21,413,535.00	1,531,209.74	4,029,150.59	17,384,384.41	811.37	17,383,573.04	18.82 %	

Group by Fund; Order by Account; No Range;

Date: Sep 01, 2015 - Sep 30, 2015;

<u>Account</u>	<u>Description</u>	<u>Budget 15/16</u>	<u>Activity 09/01-09/30</u>	<u>End Bal 30/Sep/15</u>	<u>Bud Bal 30/Sep/15</u>	<u>Outstand PO's</u>	<u>Unencum Balance</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: September

Treasurer's Report Income Summary
September 01, 2015 - September 30, 2015

<i>Fund</i>	<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenses</i>	<i>Change</i>	<i>Ending Balance</i>	<i>% Change</i>
10 EDUCATION FUND	\$4,613,051.47	\$4,175,128.93	\$1,269,555.05	\$2,905,573.88	\$7,518,625.35	63.0%
20 OM FUND	\$1,875,611.21	\$469,382.32	\$142,821.05	\$326,561.27	\$2,202,172.48	17.4%
30 BOND - INTEREST FUND	\$1,683,020.44	\$901,884.11	\$0.00	\$901,884.11	\$2,584,904.55	53.6%
40 TRANSPORTATION FUND	\$1,828,244.66	\$109,537.00	\$64,293.37	\$45,243.63	\$1,873,488.29	2.5%
50 IMRF FUND	\$258,664.17	\$214,771.70	\$49,062.27	\$165,709.43	\$424,373.60	64.1%
61 NEW CONSTRUCTION FUND	\$5,525.73	\$0.23	\$0.00	\$0.23	\$5,525.96	0.0%
70 WORKING CASH FUND	\$1,880,681.61	\$23,548.82	\$0.00	\$23,548.82	\$1,904,230.43	1.3%
80 TORT FUND	\$10,037.10	\$48,368.10	\$5,478.00	\$42,890.10	\$52,927.20	427.3%
90 LIFE SAFETY FUND	\$802.47	\$0.05	\$0.00	\$0.05	\$802.52	0.0%
Totals :	\$12,155,638.86	\$5,942,621.26	\$1,531,209.74	\$4,411,411.52	\$16,567,050.38	36.29%

Mokena School District 159
Treasurer's Detail Investment Report
September 30, 2015

Fund	FNBC Bank & Trust- General/Transfer/RevTrak	FNBC Bank & Trust- Payroll Account	Certificates of Deposit	IIIT Money Market	Illinois Funds Money Market	ISDLAF Money Market	Fund Balances
10							
Education & Adequacy Grant	\$ 273,143.46	\$ 182,959.46	\$ 6,329,628.10	\$ 7,990.80	\$ 55,976.24	\$ 668,927.29	\$ 7,518,625.35
20							
Operations & Maintenance	\$ 11,960.77	\$ 12,626.55	\$ 2,071,782.27	\$ 1,732.79	\$ 41,940.08	\$ 62,130.02	\$ 2,202,172.48
30							
Bond & Interest	\$ 9,932.44	\$ -	\$ 1,946,865.90	\$ 4,298.67	\$ 6,453.07	\$ 617,354.47	\$ 2,584,904.55
40							
Transportation	\$ 62,338.92	\$ 600.00	\$ 1,744,765.47	\$ 3,562.34	\$ 2,592.35	\$ 59,629.21	\$ 1,873,488.29
50							
IMRF	\$ 1,326.84	\$ 2,800.58	\$ 328,571.22	\$ 681.78	\$ 174.45	\$ 90,818.73	\$ 424,373.60
61							
New Construction	\$ 0.77	\$ -	\$ -	\$ -	\$ 2,306.04	\$ 3,219.15	\$ 5,525.96
70							
Working Cash	\$ 11,202.74	\$ -	\$ 1,811,637.30	\$ 1,379.53	\$ 4,044.06	\$ 75,966.80	\$ 1,904,230.43
80							
Tort Fund	\$ 8,024.45	\$ -	\$ 2,041.31	\$ 81.48	\$ -	\$ 42,779.96	\$ 52,927.20
90							
Life Safety Fund	\$ 802.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802.52
TOTALS	\$ 378,732.91	\$ 198,986.59	\$ 14,235,291.57	\$ 19,727.39	\$ 113,486.29	\$ 1,620,825.63	\$ 16,567,050.38
Percentages	2.286%	1.201%	85.925%	0.119%	0.685%	9.783%	100.000%

Certificate of Deposit Investments - Sep 2015

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date
Affiliated Bank-TX	03/31/15	0.500%	0.143%	\$ 249,800.00	10/14/2015
Bank of China	04/29/15	0.500%	0.157%	\$ 249,800.00	10/28/2015
Bank of Springfield-IL	04/29/15	0.430%	0.123%	\$ 249,800.00	10/28/2015
Bank of the Ozarks-AR	06/11/15	0.550%	0.211%	\$ 249,500.00	4/21/2016
BOFI Federal Bank-CA	03/31/15	0.450%	0.200%	\$ 249,700.00	10/14/2015
Bremer Bank-MN	03/04/15	0.550%	0.299%	\$ 249,000.00	6/8/2016
Centrue Bank-IL	06/11/15	0.400%	0.150%	\$ 249,700.00	2/3/2016
CFG Community Bank-MD	06/11/15	0.600%	0.243%	\$ 249,400.00	4/21/2016
Enerbank-UT	06/11/15	0.520%	0.170%	\$ 249,600.00	3/16/2016
Farmers St Bank Waterloo-IA	09/04/15	0.350%	0.122%	\$ 249,800.00	1/20/2016
First FSB Boston-MA	07/22/15	0.460%	0.122%	\$ 249,800.00	11/19/2015
The First, NA-ME	08/06/15	0.351%	0.155%	\$ 249,800.00	11/19/2015
Granite Comm Bank-First NB of Cold Spring-MN	09/04/15	0.700%	0.510%	\$ 248,700.00	9/6/2016
Grandpoint Bank-CA	09/17/15	0.650%	0.303%	\$ 249,600.00	2/17/2016
IDB Bank-NY	05/29/14	0.750%	0.393%	\$ 248,500.00	12/9/2015
Industrial & Commercial Bank of China-NY	03/26/15	0.800%	0.451%	\$ 248,800.00	3/30/2016
Landmark Community Bank-TN	09/04/15	0.450%	0.122%	\$ 249,800.00	1/20/2016
Luana Savings Bank-IA	06/11/15	0.400%	0.150%	\$ 249,700.00	2/3/2016
Onewest Bank-CA	03/24/15	0.880%	0.633%	\$ 248,400.00	3/30/2015
Pacific Western Bank-CA	06/11/15	0.500%	0.160%	\$ 249,400.00	3/16/2016
Patriot Bank-OK	05/15/15	0.450%	0.100%	\$ 249,800.00	10/22/2015
Private Bank-MI	06/11/15	0.450%	0.206%	\$ 249,600.00	3/16/2016
Sonabank-VA	05/29/14	0.650%	0.400%	\$ 248,400.00	12/9/2015
Term Series-ISDLAF	06/12/15		0.180%	\$ 250,000.00	4/12/2016
Term Series-ISDLAF	06/12/15		0.160%	\$ 250,000.00	3/11/2016
Term Series-ISDLAF	06/12/15		0.110%	\$ 800,000.00	10/14/2015
Term Series-ISDLAF	06/12/15		0.120%	\$ 1,250,000.00	11/12/2015
Term Series-ISDLAF	08/21/15		0.110%	\$ 1,000,000.00	11/5/2015
Term Series-ISDLAF	06/26/15		0.110%	\$ 1,000,000.00	11/10/2015
Term Series-ISDLAF	09/04/15		0.130%	\$ 700,000.00	2/3/2016
Term Series-ISDLAF	09/04/15		0.120%	\$ 250,000.00	1/7/2016
Term Series-ISDLAF	09/04/15		0.110%	\$ 2,000,000.00	12/1/2015
Term Series-ISDLAF	09/18/15		0.110%	\$ 250,000.00	12/28/2015
Texas Capital Bank-TX	09/04/15	0.350%	0.130%	\$ 249,800.00	1/20/2016
Western Alliance Bank-CA	06/11/15	0.450%	0.200%	\$ 249,500.00	4/21/2016
Wex Bank	03/16/15	0.550%	0.360%	\$ 249,591.57	6/16/2016
Total				\$ 14,235,291.57	

PMA Investments
PMA-DTC Term Series Investments

MOKENA SCHOOL DISTRICT 159 CONVENIENCE FUND-
FY 2016 CONVENIENCE FUNDS- 1ST QTR

Monthly Statement of											
CONVENIENCE FUNDS	Starting Balance	Ending Balance	July	August	September	Cumulative	July	August	September	Cumulative	
Name of Account	07/01/15	09/30/15	Deposits	Deposits	Deposits	Deposits	Expenditures	Expenditures	Expenditures	Expenditures	
MES											
Assemblies/Field Trips	\$ 1,901.40	\$ 1,055.40	\$ -	\$ -	\$ 680.00	\$ 680.00	\$ 150.00	\$ -	\$ 1,376.00	\$ 1,526.00	
Charity/Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Breast Cancer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jumprope for Heart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recorders	\$ 2.27	\$ 2.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Principals Account IPA Breakfast	\$ (315.00)	\$ (315.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Spirit Wear-students	\$ 179.37	\$ 179.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Spirit Wear-staff	\$ (146.90)	\$ (289.40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142.50	\$ -	\$ 142.50	
Yearbooks	\$ 1,782.67	\$ 1,375.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307.19	\$ 100.00	\$ 407.19	
Misc. (student council)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc. (damaged books)	\$ 612.09	\$ 612.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pop & Water	\$ 242.51	\$ 72.78	\$ -	\$ -	\$ 212.35	\$ 212.35	\$ -	\$ 382.08	\$ -	\$ 382.08	
Total MES	\$ 4,258.41	\$ 2,692.99	\$ -	\$ -	\$ 892.35	\$ 892.35	\$ 150.00	\$ 831.77	\$ 1,476.00	\$ 2,457.77	
MIS											
Assemblies/Field Trips	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Charity/Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Charity/Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Breast Cancer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jumprope for Heart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Class Year Fund-4th	\$ 7.50	\$ 7.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Class Year Fund-5th	\$ 374.01	\$ 374.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pop & Water	\$ 422.67	\$ 320.02	\$ 125.65	\$ -	\$ -	\$ 125.65	\$ 120.87	\$ 80.45	\$ 26.98	\$ 228.30	
Spirit Wear-staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Spirit Wear-students	\$ 104.02	\$ 104.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Yearbooks	\$ 81.00	\$ 323.23	\$ 242.23	\$ -	\$ -	\$ 242.23	\$ -	\$ -	\$ -	\$ -	
Misc.	\$ 15.83	\$ 15.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total MIS	\$ 1,005.03	\$ 1,144.61	\$ 367.88	\$ -	\$ -	\$ 367.88	\$ 120.87	\$ 80.45	\$ 26.98	\$ 228.30	
MJH											
NEW ACCOUNT											
Assemblies/Field Trips	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Book Fair	\$ 7.72	\$ 7.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Charity/Fundraising	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Class Year Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6th Grade Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7th Grade Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8th Grade Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Graduation Gowns	\$ 4,064.00	\$ (24.95)	\$ -	\$ -	\$ -	\$ -	\$ 4,088.95	\$ -	\$ -	\$ 4,088.95	
Graduation Party	\$ (600.00)	\$ (600.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Graduation-General	\$ (859.18)	\$ (981.68)	\$ -	\$ -	\$ -	\$ -	\$ 122.50	\$ -	\$ -	\$ 122.50	
Great America	\$ (118.38)	\$ (118.38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PI DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pop & Water	\$ (1,057.04)	\$ (768.12)	\$ -	\$ -	\$ 535.10	\$ 535.10	\$ 101.23	\$ -	\$ 144.95	\$ 246.18	
Referee & Gate	\$ 3,749.85	\$ 2,804.85	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 200.00	\$ 1,045.00	\$ 1,245.00	
Spirit Wear staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Spirit Wear-students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Yearbooks	\$ 8,417.00	\$ (130.00)	\$ -	\$ -	\$ -	\$ -	\$ 8,447.00	\$ -	\$ 100.00	\$ 8,547.00	
Miscellaneous	\$ (6,717.35)	\$ (802.35)	\$ 6,000.00	\$ -	\$ 1,110.00	\$ 7,110.00	\$ 40.00	\$ 680.00	\$ 475.00	\$ 1,195.00	
Total MJH	\$ 7,886.62	\$ 387.09	\$ 6,000.00	\$ -	\$ 1,945.10	\$ 7,945.10	\$ 12,799.68	\$ 880.00	\$ 1,764.95	\$ 15,444.63	



Mokena Public Schools

District 159

INFORMATION REPORT

DATE: October, 2015
TO: Board of Education
FROM: Omar Castillo, Superintendent
RE: Delegate Assembly Agenda

There are six items on the Delegate Assembly agenda that the Board needs to discuss and give their recommendations to our appointed delegate prior to the IASB, IASA and IASBO Conference.

Board Operations and Duties

1. Family Members as Officers on Board of Education

Local State and Federal Relations

2. Sale of Student Constructed Homes

Financing Public Education-Federal

3. Mandates Costs-No Child Left Behind

Financing Public Education-Local

4. Charitable Tax Exemption for Hospitals

REAFFIRMATION OF EXISTING POSITIONS

Financing Public Education-State

5. State Authorized Charter School Funding
6. School Construction Grant Program

**LINCOLN-WAY AREA SPECIAL EDUCATION
Joint Agreement District 843**

MINUTES

Regular Meeting, September 22, 2015

Minutes of the regular meeting of the Board of Special Education, Will County, Illinois, held at Pioneer Grove Educational Center, 601 Willow Street, Frankfort, Illinois, at 7:00 p.m. on the 22nd day September 2015.

I. CALL TO ORDER

The meeting was called to order by President Stacy Cesta at 7:00 p.m.

II. ROLL CALL

Present: Edie Adamski (District #157C), Stacy Cesta (District #159), Mark Gray (District #114), Pam Kohlbacher, (District #161), Ron Lullo (District #210)

Staff Present: Sarah Rexroad, Director
Brian Riegler, Business Manager
Cheryl Della Penna, Administrative Assistant
Patsy Bodach, District 843 Speech Pathologist
Marie Goulet, Mackay Principal
Sue Kaczmarczyk, Pioneer Grove Principal
Holly Kasper, District 843 Teacher
Lisa Wheeler, District 843 Teacher

III. APPROVAL OF MINUTES OF REGULAR MEETING AND CLOSED SESSION OF AUGUST 25, 2015

A motion was made by Pam Kohlbacher and seconded by Mark Gray to approve the minutes of the Regular Meeting and Closed Session of August 25, 2015.

Voting Aye: Adamski, Cesta, Gray, Kohlbacher, Lullo

Motion carried: 5 Aye, 0 Nay

IV. PUBLIC COMMENT

V. REPORTS

A. Treasurer's Report – Financial and Payables

Mr. Riegler reviewed the Treasurer's Report with the Governing Board. Everything looks good for the Cooperative and in line with where the Cooperative was at this time last year. The auditors started on Monday and should be completed on Wednesday of this week and the audit report should be sent in October. Mr. Riegler hosted the Business Managers' meeting on September 3. The ESY billing is scheduled to be sent out next month. Mrs. Adamski asked how long the auditing firm has served the Cooperative. It has been eight years. The recommendation of the Governing Board was to go out for bid at the end of this current year.

B. Director's Report

1. Review of Advisory Committee Minutes – September 8, 2015

Mrs. Rexroad indicated that the minutes from the Advisory Committee Meeting were in the agenda packet. No questions were asked at this time.

2. *Parent Advisory Council*

Mrs. Rexroad reported that she met with this parent group on September 14. The PLASE representatives were also invited to attend. The by-laws from each group were reviewed. Everyone seemed on board with proceeding with a merger of the two groups. Mrs. Boyens and

Mrs. Goulet are the Cooperative administration who attended the meeting. Mrs. Boyens prepared a draft of by-laws combining the two groups and all present received a copy to review and return in October with comments. The Council is preparing for the Parent University on November 7. An attorney is scheduled to present on that day. PAC asked for the directors of the member districts to form a panel for parents to ask questions. The directors were concerned that some of the questions would be presented in the form of a personal matter and did not feel comfortable with that suggestion. Mrs. Parente from District #159 indicated she will present a sibling topic in which her two daughters will also participate. Mrs. Harrison from District #210 has agreed to present a transition overview.

3. *Directors' Meeting*

Mrs. Rexroad met with the directors on September 18. Discussion took place about collaboration meetings by discipline. The OTs and PTs from both the member districts and District 843 would meet and go through best practices for their field, share ideas, and collaborate. Dates have been set for individual meetings to be held at Pioneer Grove for OTs and PTs in October, speech in November, social workers in December, and psychologists in February. Mrs. Rexroad indicated that she spoke with a parent who was requesting social skills activities for junior high students. The directors will check to see if there is any interest in this area. Discussion also took place regarding reevaluation versus file review procedures for the psychologists. This will be a topic for the February psychologist meeting. The directors were asked about behavior support needs in their districts. Mrs. Rexroad indicated that she has received three behavior support referrals. The Cooperative no longer has the Instructional Support Team and the Director asked if there were any more referrals in the foreseeable future. There were not any additional needs at this time. Discussion took place about the 2016 ESY. Previously there have been paper forms as well as on-line forms. After discussion it was determined that online forms should suffice and be more efficient. They also wanted to set a deadline to have all registration forms returned by May 15 so that the staff can be set, knowing that some IEPs will occur after that date. Mrs. Rexroad spoke about the possible Cooperative governance change, but was not sure if or when that would occur and that it was on the agenda for discussion at the September Governing Board meeting. Mrs. Cesta inquired about the possibility of having a business manager or a special education representative attend the proposed Executive Board meetings and Mrs. Rexroad indicated that specifics were not discussed.

4. *Program and Staff Update*

Mrs. Rexroad announced that she was able to fill the OT and COTA positions that recently became open. The OT is working with the SELF and STEP programs and the COTA will begin October 5, 2015 and will work primarily at Pioneer Grove due to the minutes that are necessary to fill. Mrs. Rexroad did have an unexpected resignation of a speech pathologist. She is working with the administration to determine what will be needed to fill that position. The Cooperative has two certified substitutes that are covering the speech needs at this time.

5. *Technology Update*

The Technology Coordinator, Greg Furgason, provided a timeline and project completion report. He developed this report for tracking the work he has completed and projects he is still working on. The Director is very pleased with all he has been able to accomplish. He has addressed several issues and successfully completed the work. Mr. Furgason has also completed particular projects that he was familiar how to handle, based on his previous work experience, and which the Cooperative did not have to hire and pay an outside company to complete. The Governing Board was pleased to learn this information about Mr. Furgason. Mrs. Rexroad also indicated that the Cooperative does not have a student information system and something which she would like to set up because she feels it is a priority and necessity.

7. *Articles of Agreement and By-Laws Discussion*

Mrs. Rexroad provided a draft of the Articles of Agreement and By-Laws to each of the member districts. The Articles of Agreement were passed by District 114 and District 161 tabled them. District 157C unanimously vetoed them and District 210 did a first reading and no action. District 159's meeting is next week. Mrs. Rexroad stated that when District 157C vetoed the Articles of Agreement, she checked with Mr. Hayden, Cooperative attorney, to see if one district vetoed the Agreement could the Cooperative still proceed. She was told that the Cooperative could proceed as long as three districts approved it. Mrs. Rexroad communicated with Mrs. Cesta and Dr. Zinni and asked if this is the right timing for this procedure, or should it be put it on hold. They said to keep moving forward. Mrs. Rexroad stated that it makes no difference to her if there is a governance change or there is no change. She does not feel there is a rush to accomplish a change. She stated it might be a good idea to take the rest of the year to work on the governance and implement it at the start of the new school year.

After learning that District 157C vetoed the Agreement, Mrs. Cesta asked the Governing Board if they want to go forward when everyone is not in agreement with the change when nothing was broken. She saw it as streamlining the functions and tightening things up. Mr. Gray understood that it originated when the District 157C representative was the chair of the Governing Board and it was for oversight. Mr. Gray said he is not aware of another board providing a different idea.

Mrs. Adamski indicted their board came to a halt when no one on their board wanted to come to two meetings a year and be a rubber stamp to approving a budget and evaluating the director and some other small items. All the other responsibilities were being moved away and yet the Governing Board would come together twice a year and they would not have enough information. The 157C board did not feel there was anything wrong in how the Cooperative was operating. She stated that no one on the 157C Board would want to serve on the Governing Board with the current proposal and only meeting twice a year. They felt that the Governing Board needs to be an oversight.

Mrs. Kohlbacher would be comfortable with four meetings a year.

Mr. Lullo said the District 210 board will probably support the Agreement. He did not feel that meeting two times per year is enough. He said if the Governing Board is not supposed to be a rubber stamp, then they need to be more involved.

Mrs. Rexroad asked the Board if simply changing the number of meetings would make a difference. Mr. Gray said he would not have a problem with six meetings per year. She stated if the sticking point is the number of meetings, then that would be an easy thing to fix to move forward.

Mrs. Cesta was concerned about the dollar amount that has been expended so far in this process. Mrs. Rexroad indicated it was about \$1,200 to \$1,500.

Further discussion took place. Mrs. Rexroad proposed a subcommittee to include Mrs. Adamski, Mrs. Cesta, and herself to talk about what has shifted and areas where some things could return to the Governing Board. Mrs. Adamski indicated that she would like to speak again with her board regarding any other items that may be a major point regarding shifting responsibilities.

Mrs. Rexroad stated that the only item that has to change right now is the change to the Articles of Agreement pertaining to the IDEA funds language. She will provide the current Articles of Agreement with the only changes shown to be those addressing the IDEA revision. She said that this can occur in October; table the rest of the changes, and return to discuss the governance when more feedback is secured from the districts.

There was agreement from the Governing Board.

C. Principals' Reports

Mackay Education Center

Mrs. Goulet reported about volunteer opportunities for the students. Mackay has been partnering with an animal shelter in New Lenox trying to secure some community hours for students. The students also participated in the recent Knights of Columbus Tootsie Roll drive. She has a fabulous team this year and the student population is growing.

Pioneer Grove Educational Center

Mrs. Kaczmarczyk reported that Pioneer Grove is going well. The staff works really hard with the students with behavior issues. Head nurse, Nancy Antonini, was chosen to speak at St. Xavier University graduation. She is receiving the school of nursing distinguished alumni award this evening. Pioneer Grove has entered into a partnership with St. Xavier University School of Nursing and has two nursing students at Pioneer Grove weekly and will rotate every seven weeks with two new students. A District 210 student visits Pioneer Grove, along with a job coach, and assists in the library. Mrs. Kaczmarczyk indicated that this year Pioneer Grove has a year book committee working on preparing the first year book which goes along with one of her goals to help make Pioneer Grove like a typical school. Pioneer Grove now has their own fight song and it will be played on Fridays to wrap up Mrs. Kaczmarczyk's announcements. October 1 is the Junior High Homecoming dance which will include a DJ in the evening. Mrs. Kaczmarczyk reported that she coordinates the Knights of Columbus Tootsie Roll drive and this year she was presented with a check for \$2,000 from that organization for the school. Mrs. Kaczmarczyk informed the Governing Board that Pioneer Grove Parent School Organization sponsored a Walk & Roll-a-thon to raise money for the students on September 20, 2015. The objective was to set their sights on raising \$3,000. There were many donations and silent auction donations. The event ran from 11:00 to 1:30 and they raised almost \$12,000. Many staff members were in attendance to help run the activities and Mrs. Kaczmarczyk expressed her appreciation to all who attended. She was beyond proud of the people and the success of the event and the generosity of people.

D. FOIA Request

Christine A. Pajeau from Tinley Park pertaining to District 210's transportation agreements/contracts as well as receipts of all payments with District 843.

E. FMLA Request

Danielle Frantini, teacher, to begin October 26, 2015 for up to 12 workweeks.

Daniela Koche, bus driver, to begin September 14, 2015 for up to 12 workweeks.

Joe Lopez, bus driver, to begin September 14, 2015 for up to 12 workweeks.

Nancy Pavlacka, bus monitor, to begin September 10, 2015 for up to 12 workweeks

VI. CLOSED SESSION

A motion was made by Mr. Gray, and seconded by Mr. Lullo, to move to closed session at 8:07 p.m. for the purpose of discussing:

- A. Appointment, employment, compensation, discipline, performance, or dismissal of specific employees

Voting Aye: *Adamski, Cesta, Gray, Kohlbacher, Lullo*

Motion carried: *5 Aye, 0 Nay*

OPEN SESSION

A motion was made by Mr. Gray and seconded by Mrs. Adamski to return to open session at 8:16 p.m. On voice vote the motion carried.

VII. APPROVAL OF THE CONSENT AGENDA

Acting on the recommendation of the Director, Pam Kohlbacher moved, seconded by Mark Gray, for the Governing Board to ratify the Consent Agenda as follows:

A. Approval of Current Payables

Current payables were presented for review in each respective fund.

- B. Approval of Financial Statement
The Financial Statement for the month of August, 2015 was presented.
- C. Approval of Personnel Items as Listed:
1. Retirement
Certified Staff
Gail Rendleman, speech pathologist, effective September 18, 2015
 2. Resignation
Non-Certified Staff
Gail Thyer, paraprofessional, effective September 9, 2015
Terri Vales, paraprofessional, effective September 8, 2015
 3. Employment
Non-Certified Staff
Susan Ernst, driver, effective September 14, 2015, at a rate of \$14.54 per hour
Kimberley Powers, occupational therapist, at 4 days per week, effective September 9, 2015, at a salary of \$56,980.00

Paraprofessional (this employee is being recalled from her dismissal in April 2015)
Pamela Smalter – Effective September 9, 2015
Thi Tran – Effective September 16, 2015

VIII. **ACTION ITEMS**

- A. Elimination of Use of Salary Schedules
A motion was made by Pam Kohlbacher and seconded by Mark Gray to approve the discontinuation of the use of salary schedules for Educational Support Personnel not covered by a bargaining unit or negotiated contract.
Voting Aye: Adamski, Cesta, Gray, Kohlbacher, Lullo
Motion carried: 5 Aye, 0 Nay
- B. Annual Salary Determination for Educational Support Personnel
A motion was made by Mark Gray and seconded by Ron Lullo that the Governing Board approve the annual salary determination for Educational Support Personnel including all positions not covered by a bargaining unit or staff without a negotiated contract.
Voting Aye: Adamski, Cesta, Gray, Kohlbacher, Lullo
Motion carried: 5 Aye, 0 Nay
- C. Termination of Employee
A motion was made by Mark Gray and seconded by Ron Lullo that the Governing Board approve the termination of Tiffany Thigpen, bus driver, due to abandonment of her position.
Voting Aye: Adamski, Cesta, Gray, Kohlbacher, Lullo
Motion carried: 5 Aye, 0 Nay
- D. Nursing Contract
A motion was made by Ron Lullo and seconded by Edie Adamski that the Governing Board approve the contract for temporary nursing services not to exceed the rate of \$50.00 per hour should it be necessary to deliver services to students and a substitute is not available.
Voting Aye: Adamski, Cesta, Gray, Kohlbacher, Lullo
Motion carried: 5 Aye, 0 Nay

IX. INFORMATION ITEMS AND ANNOUNCEMENTS

The next regular meeting of the Board of Special Education will be held at 7:00 p.m. on October 27, 2015 at the Pioneer Grove Educational Center in Frankfort.

X. ADJOURNMENT

A motion was made by Mark Gray and seconded by Pam Kohlbacher that the meeting be adjourned. All members voted Aye. Motion carried. President Cesta declared the meeting adjourned at 8:26 p.m.

Respectfully submitted,
Cheryl A. Della Penna,
Administrative Assistant

President

Secretary



Mokena School District 159
October 21, 2015
Action Requests

Recommended Motions:

VIII. A. Bills (Andresen)

“I moved to approve the monthly bills as presented.”

Roll Call Vote

VIII. B. Personnel

“I move to approve personnel recommendations VIII. B 1-3 as presented, subject to successful background check, drug screening (if applicable) and physical.”

(or you may remove and vote separately on each category)

Roll Call vote

VIII. C. Consent Agenda:

“I move to approved Consent Agenda items C. 1-3 as presented.”

(or you may remove and vote separately on each action item)

Recommended Motion:

C.1. *“I authorize Mokena District 159 District 843 representative approve the Lincoln Way Special Education District 843 Article of Agreements as presented.”*

C.2. *“I move to approve the Resolution authorizing the participation in Illinois School District Liquid Asset Fund.”*

C.3. *“I move to accept the 2014-15 Fiscal Year Audit Report as presented.”*

Roll Call Vote

VIII. D. IASBO Delegate and Alternate

President asks for a volunteer.....

Delegate_____

Alternate_____

NO Roll Call Vote needed

VIII. E. Board Meeting change

“I move to add a Mokena Board of Education Finance and Budget Workshop on November 4, 2015.”

After each motion has been first and seconded, ask if there are any questions.....

Then Roll Call vote can be taken

Board Report

Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;

Date: Oct 01, 2015 - Oct 02, 2015;

Line	Account	Description	Vendor	Check	Amount
95 PERCENT GROUP					
	10.2210.314	13 TO IMPROVE RTI SKILLS & USE	95 PERCENT GROUP	0	225.00
					<u>225.00</u>
					Total for 95 PERCENT GROUP
					\$225.00
A BEEP, INC.					
	40.2550.410	32 ANTENNA FOR BUSES	A BEEP, INC.	0	30.80
					<u>30.80</u>
					Total for A BEEP, INC.
					\$30.80
ASSOC FOR MIDDLE LEVEL ED					
	10.2210.314	13 TITLE II PROF DEVELOPMENT,	ASSOC FOR MIDDLE LEVEL ED	0	750.00
	10.2211.312	18 CURRICULUM PORCH SERV- ME	ASSOC FOR MIDDLE LEVEL ED	0	1,875.00
					<u>2,625.00</u>
					Total for ASSOC FOR MIDDLE LEVEL ED
					\$2,625.00
AT&T					
	20.2542.340	30 DISTRICT TELEPHONES/WIRELE	AT&T	0	857.14
					<u>857.14</u>
					Total for AT&T
					\$857.14
BATTERIES PLUS					
	20.2542.410	4 REPLACE BATTERIES IN PANEL	BATTERIES PLUS	0	222.00
					<u>222.00</u>
					Total for BATTERIES PLUS
					\$222.00
BERKOTS SUPER FOODS					
	10.2211.312	18 LUNCH FOR SKYWARD TRAININ	BERKOTS SUPER FOODS	0	30.97
	10.2319.410	21 SUPPLIES-BOARD OF EDUCATIC	BERKOTS SUPER FOODS	0	21.82
	10.2319.410	21 SUPPLIES-BOARD OF EDUCATIC	BERKOTS SUPER FOODS	0	5.96
					<u>58.75</u>
					Total for BERKOTS SUPER FOODS
					\$58.75
BIORIDGE PHARMA					
	10.2130.410	4 EPI-PENS/MJH	BIORIDGE PHARMA	0	224.20
					<u>224.20</u>
					Total for BIORIDGE PHARMA
					\$224.20
BLUE CROSS BLUE SHIELD IL					
	10.1101.222	35 HEALTH INSURANCE PREMIUMS	BLUE CROSS BLUE SHIELD IL	0	155,012.69
					<u>155,012.69</u>
					Total for BLUE CROSS BLUE SHIELD IL
					\$155,012.69
BUREAU OF ED & RESEARCH					
	10.3000.314	13 GUIDED MATH CONFERENCE - N	BUREAU OF ED & RESEARCH	0	249.00
					<u>249.00</u>
					Total for BUREAU OF ED & RESEARCH
					\$249.00
CDW GOVERNMENT, INC					
	10.2660.310	5 SERVICE FOR EMC VNXE SERVE	CDW GOVERNMENT, INC	0	97.50
	10.2660.310	5 NETWORK INFRASTRUCTURE IMF	CDW GOVERNMENT, INC	0	90.00
	10.2660.310	5 WIRELESS NETWORK DEPLOYM	CDW GOVERNMENT, INC	0	1,005.00
	10.2660.310	5 ACTIVE DIRECTORY HEALTH CH	CDW GOVERNMENT, INC	0	500.00
	10.2660.700	5 EQUIPMENT NEEDED FOR MJH \	CDW GOVERNMENT, INC	0	1,300.35
	10.2660.410	5 REPLACEMENT BULBS FOR INTE	CDW GOVERNMENT, INC	0	362.73
	10.2660.700	5 TV NEEDED FOR MJH LRC MEDI	CDW GOVERNMENT, INC	0	501.43
	10.2660.700	5 PROJECTOR NEEDED IN THE ME	CDW GOVERNMENT, INC	0	1,513.99
					<u>5,371.00</u>
					Total for CDW GOVERNMENT, INC
					\$5,371.00
CHALKABLE					
	10.1101.310	18 SOFTWARE LICENSES/ ACCT, CI	CHALKABLE	0	1,430.00
					<u>1,430.00</u>
					Total for CHALKABLE
					\$1,430.00
TINA COLTRI- SMILES					
	10.1101.410	3 SCIENCE MATERIALS FOR DEMC	TINA COLTRI- SMILES	0	19.67
					<u>19.67</u>
					Total for TINA COLTRI- SMILES
					\$19.67

Board Report

Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;

Date: Oct 01, 2015 - Oct 02, 2015;

Line	Account	Description	Vendor	Check	Amount
COMCAST					
	20.2542.340	30 INTERNET NETWORK SERVICES	COMCAST	0	9,298.53
				Total for COMCAST	\$9,298.53
COMMERCIAL FOOD SYSTEMS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	151.75
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	782.39
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	253.18
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	198.30
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	469.26
				Total for COMMERCIAL FOOD SYSTEMS	\$1,854.88
COMMUNICATION REVOLVIN FU					
	20.2542.340	30 CUMMUNICATION CHARGE INTE	COMMUNICATION REVOLVIN FU	0	225.00
				Total for COMMUNICATION REVOLVIN FU	\$225.00
M. COOPER SUPPLY CO.					
	20.2542.410	2 2ND GRADE URINALS REPAIR	M. COOPER SUPPLY CO.	0	194.45
	20.2542.410	2 2ND GRADE URINALS REPAIR	M. COOPER SUPPLY CO.	0	186.22
				Total for M. COOPER SUPPLY CO.	\$380.67
MARY CUMMINS					
	40.2559.690	32 BAND STUDENT BUS REFUND	MARY CUMMINS	0	50.00
				Total for MARY CUMMINS	\$50.00
DEARBORN NATIONAL					
	10.1101.222	35 DENTAL INSURANCE PREMIUMS	DEARBORN NATIONAL	0	8,878.50
	10.1101.222	35 LIFE INSURANCE PREMIUMS FO	DEARBORN NATIONAL	0	1,528.05
				Total for DEARBORN NATIONAL	\$10,406.55
DURA WAX					
	20.2542.410	31 CREDIT ON WAX REFUND PAYMI	DURA WAX	0	2,103.90
				Total for DURA WAX	\$2,103.90
EASY PERMIT POSTAGE					
	10.2630.340	30 DO POSTAGE/SUPPLIES OCT 20	EASY PERMIT POSTAGE	0	33.67
				Total for EASY PERMIT POSTAGE	\$33.67
FASTBRIDGE LEARNING					
	10.2210.314	13 ON-SITE TRAINING (1DAY)	FASTBRIDGE LEARNING	0	2,500.00
				Total for FASTBRIDGE LEARNING	\$2,500.00
FEIL WATER TREATMENT					
	10.2321.410	21 DO WATER SERVICE	FEIL WATER TREATMENT	0	73.50
	10.1101.410	2 MES WATER SERVICE	FEIL WATER TREATMENT	0	40.75
	10.1101.410	3 MIS WATER SERVICE	FEIL WATER TREATMENT	0	27.25
				Total for FEIL WATER TREATMENT	\$141.50
FORWARD SPACE					
	10.2660.410	5 FURNITURE NEEDED FOR MJH T	FORWARD SPACE	0	17,401.21
				Total for FORWARD SPACE	\$17,401.21
FOX RIVER FOODS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	650.55
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	907.25
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	519.74
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,995.77
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,809.60

Board Report

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Line	Account	Description	Vendor	Check	Amount
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	3,441.82
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	744.51
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,921.98
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SEI	FOX RIVER FOODS	0	31.28
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SEI	FOX RIVER FOODS	0	112.65
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SEI	FOX RIVER FOODS	0	82.80
Total for FOX RIVER FOODS					\$12,217.95
JESSICA GIBSON					
	10.1102.410	4 SCIENCE LAB SUPPLIES/MJH	JESSICA GIBSON	0	49.71
Total for JESSICA GIBSON					\$49.71
KRISTEN GRANT					
	10.1101.493	53 REWARD SWIRL POPS FOR PBIS	KRISTEN GRANT	0	92.25
Total for KRISTEN GRANT					\$92.25
G.W. BERKHEIMER CO.					
	20.2542.410	4 MOTOR FOR HOT WATER TANK/I	G.W. BERKHEIMER CO.	0	737.00
Total for G.W. BERKHEIMER CO.					\$737.00
HELSEL-JEPPERSON					
	20.2542.410	2 REPAIR/REPLACEMENT O&M/ME	HELSEL-JEPPERSON	0	59.33
	20.2542.410	31 REPAIR/REPLACEMENT O&M/ME	HELSEL-JEPPERSON	0	412.00
Total for HELSEL-JEPPERSON					\$471.33
CARYN HILL					
	10.1101.410	3 ART CLASS SUPPLIES-MIS	CARYN HILL	0	24.36
Total for CARYN HILL					\$24.36
HOME DEPOT*					
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/M	HOME DEPOT*	0	159.76
	20.2542.411	31 SUPPLIES-O&M MAINTENANCE	HOME DEPOT*	0	51.96
	20.2543.410	31 GROUNDS MAINTENANCE SUPP	HOME DEPOT*	0	58.83
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/M	HOME DEPOT*	0	14.96
	20.2542.411	3 DRYER -O&M MAINTENANCE/MIS	HOME DEPOT*	0	691.96
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/M	HOME DEPOT*	0	9.93
	20.2542.411	4 PIPING FOR FRONT CANOPY LIC	HOME DEPOT*	0	83.88
	20.2542.411	3 SUPPLIES/MIS DRYER	HOME DEPOT*	0	19.48
	20.2542.411	3 MIS DRYER & GATE SUPPLIES	HOME DEPOT*	0	39.57
Total for HOME DEPOT*					\$1,130.33
HURLEY COUNSEL & CONSULT					
	10.2210.314	13 PRIVIDE INTERVENTIONS TO RE	HURLEY COUNSEL & CONSULT	0	45.00
Total for HURLEY COUNSEL & CONSULT					\$45.00
ILLINOIS ASCD					
	10.2210.312	11 FALL KG CONFERENCE - M. MAT	ILLINOIS ASCD	0	276.00
Total for ILLINOIS ASCD					\$276.00
ILLINOIS POWER					
	20.2542.466	30 DISTRICT BLDG ELECTRIC	ILLINOIS POWER	0	21,886.73
Total for ILLINOIS POWER					\$21,886.73
ILLINOIS PUBLIC RISK FUND					
	80.2362.380	30 WORKERS' COMPENSATION INS	ILLINOIS PUBLIC RISK FUND	0	5,478.00
Total for ILLINOIS PUBLIC RISK FUND					\$5,478.00
ILLINOIS SCHOOL BUS					
	40.2550.331	32 PRE-K CLASS FIELDTRIP CONTR	ILLINOIS SCHOOL BUS	0	150.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
			Total for ILLINOIS SCHOOL BUS		\$150.00
INTERSTATE ELECTRONICS					
	20.2542.323	4 SERVICE BELLS SYSTEM	INTERSTATE ELECTRONICS	0	462.00
			Total for INTERSTATE ELECTRONICS		\$462.00
ISLMA					
	10.2223.410	3 REGISTRATION- ILLINOIS SCHOC	ISLMA	0	10.00
			Total for ISLMA		\$10.00
JENNIFER HARTMANN					
	10.1101.690	5 MOVED OUT OF DISTRICT REFU	JENNIFER HARTMANN	0	192.88
			Total for JENNIFER HARTMANN		\$192.88
KARA KASPER					
	40.2559.690	32 BAND STUDENT BUS REFUND	KARA KASPER	0	50.00
			Total for KARA KASPER		\$50.00
KELLOGG SCHOOL OF MANAG					
	10.2510.312	30 STRATEGIES & SOLUTIONS FOR	KELLOGG SCHOOL OF MANAG	0	325.00
			Total for KELLOGG SCHOOL OF MANAG		\$325.00
KIMBERLY KLAPPAUF					
	10.1102.410	4 MATERIALS FOR CLASSROOM P	KIMBERLY KLAPPAUF	0	21.97
			Total for KIMBERLY KLAPPAUF		\$21.97
KRYSTAL DAIRY					
	10.2562.413	33 MILK- FOOD SERVICE	KRYSTAL DAIRY	0	3,043.16
			Total for KRYSTAL DAIRY		\$3,043.16
LANTER REFRIG. DISTR. CO.					
	10.2562.315	33 DELIVERY CHARGE-FOOD SERV	LANTER REFRIG. DISTR. CO.	0	178.95
	10.2562.315	33 DELIVERY CHARGE-FOOD SERV	LANTER REFRIG. DISTR. CO.	0	89.92
			Total for LANTER REFRIG. DISTR. CO.		\$268.87
LINCOLN-WAY H.S.#210					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPC	LINCOLN-WAY H.S.#210	0	1,511.60
	40.2550.464	32 SUPPLIES-TRANSPORTATION/G/	LINCOLN-WAY H.S.#210	0	837.29
	10.1101.410	2 PAPER DISBURSEMENT/MES 15-	LINCOLN-WAY H.S.#210	0	3,021.33
	10.1101.410	3 PAPER DISBURSEMENT/MIS 15-1	LINCOLN-WAY H.S.#210	0	3,021.33
	10.1102.410	4 PAPER DISBURSEMENT/MJHS 15	LINCOLN-WAY H.S.#210	0	3,021.33
	10.1200.410	10 PAPER DISBURSEMENT/SPED 15	LINCOLN-WAY H.S.#210	0	1,510.66
	10.2211.410	18 PAPER DISBURSEMENT/CURR 15	LINCOLN-WAY H.S.#210	0	1,510.66
	10.2319.410	21 PAPER DISBURSEMENT/BOE 15-	LINCOLN-WAY H.S.#210	0	604.26
	10.2321.411	21 PAPER DISBURSEMENT/DO 15-1	LINCOLN-WAY H.S.#210	0	1,208.53
	10.2321.410	21 PAPER DISBURSEMENT/SUPT 15	LINCOLN-WAY H.S.#210	0	1,208.53
			Total for LINCOLN-WAY H.S.#210		\$17,455.52
LINCOLN-WAY AREA SP ED					
	10.4122.304	10 MULTI-NEEDS/AUTISM	LINCOLN-WAY AREA SP ED	0	115,567.00
	10.4122.305	10 ACCESS PROGRAM COST	LINCOLN-WAY AREA SP ED	0	37,405.00
	10.4122.306	10 STEP PROGRAM COST/ADAPTIV	LINCOLN-WAY AREA SP ED	0	46,364.20
	10.4122.307	10 SELF PROGRAM COST	LINCOLN-WAY AREA SP ED	0	44,816.20
	10.4123.300	10 HEARING ITINERANT	LINCOLN-WAY AREA SP ED	0	1,456.80
	10.4123.301	10 VISION ITINERANT	LINCOLN-WAY AREA SP ED	0	10,010.00
	10.4123.303	10 ORIENTATION AND MOBILITY	LINCOLN-WAY AREA SP ED	0	433.20
	10.4123.304	10 OCCUPATIONAL THERAPY	LINCOLN-WAY AREA SP ED	0	15,811.00
	10.4123.305	10 PHYSICAL THERAPY	LINCOLN-WAY AREA SP ED	0	12,030.40
	10.4124.301	10 1:1 AIDES/CONTRACTED STAFF	LINCOLN-WAY AREA SP ED	0	10,391.60

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Line	Account	Description	Vendor	Check	Amount
	10.4124.303	10 ASSISTIVE TECHNOLOGY	LINCOLN-WAY AREA SP ED	0	1,073.80
	10.4124.306	10 ADAPTIVE PE	LINCOLN-WAY AREA SP ED	0	3,867.80
	10.4124.307	10 EC CLINIC EVALUATIONS	LINCOLN-WAY AREA SP ED	0	3,272.40
	10.4124.308	10 AUDIOLOGICAL EVALUATIONS	LINCOLN-WAY AREA SP ED	0	270.20
	10.4120.311	10 ADMINISTRATIVE SUPPORT COS	LINCOLN-WAY AREA SP ED	0	5,056.20
	20.4120.309	10 SP ED CO-OP BUILDING MAINTENANCE	LINCOLN-WAY AREA SP ED	0	10,648.80
	30.5200.690	30 BONDS SERVICE CHARGES	LINCOLN-WAY AREA SP ED	0	1,974.71
	40.2559.331	10 SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	77,086.39
	40.4124.310	10 BUS MONITORS	LINCOLN-WAY AREA SP ED	0	13,553.60
	10.4122.304	10 MULTI-NEEDS/AUTISM PROGRAM	LINCOLN-WAY AREA SP ED	0	57,783.42
	10.4122.305	10 ACCESS PROGRAM COST	LINCOLN-WAY AREA SP ED	0	18,702.48
	10.4122.306	10 STEP PROGRAM	LINCOLN-WAY AREA SP ED	0	23,182.12
	10.4122.307	10 SELF PROGRAM	LINCOLN-WAY AREA SP ED	0	22,408.20
	10.4123.300	10 HEARING ITINERANT	LINCOLN-WAY AREA SP ED	0	1,165.20
	10.4123.301	10 VISION ITINERANT	LINCOLN-WAY AREA SP ED	0	5,004.00
	10.4123.303	10 ORIENTATION AND MOBILITY	LINCOLN-WAY AREA SP ED	0	216.60
	10.4123.304	10 OCCUPATIONAL THERAPY	LINCOLN-WAY AREA SP ED	0	6,693.00
	10.4123.305	10 PHYSICAL THERAPY	LINCOLN-WAY AREA SP ED	0	7,197.80
	10.4124.301	10 1:1 AIDES/CONTRACTED STAFF	LINCOLN-WAY AREA SP ED	0	2,427.45
	10.4124.303	10 ASSISTIVE TECHNOLOGY	LINCOLN-WAY AREA SP ED	0	1,073.80
	10.4124.306	10 ADAPTIVE PE	LINCOLN-WAY AREA SP ED	0	3,867.80
	10.4124.307	10 EC CLINIC EVALUATIONS	LINCOLN-WAY AREA SP ED	0	3,272.40
	10.4124.308	10 AUDIOLOGICAL EVALUATIONS	LINCOLN-WAY AREA SP ED	0	270.20
	10.4120.311	10 ADMINISTRATIVE SUPPORT COS	LINCOLN-WAY AREA SP ED	0	5,056.20
	20.4120.309	10 SP ED CO-OP BUILDING MAINTENANCE	LINCOLN-WAY AREA SP ED	0	4,437.00
	40.2559.331	10 SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	34,508.88
	40.4124.310	10 BUS MONITORS	LINCOLN-WAY AREA SP ED	0	6,776.80
			Total for LINCOLN-WAY AREA SP ED		\$615,132.65
MACGILL					
	10.2130.410	4 TO REPLENISH SUPPLIES IN MJI	MACGILL	0	580.73
			Total for MACGILL		\$580.73
THE MASTER BLASTERS					
	20.2543.410	31 CUSTOM MEMORIAL FOR SCHOOL	THE MASTER BLASTERS	0	75.00
			Total for THE MASTER BLASTERS		\$75.00
MAWI, INC.					
	10.2210.314	13 DEPOSIT FOR MAWI PRESENTATION	MAWI, INC.	0	1,000.00
			Total for MAWI, INC.		\$1,000.00
FREDERICK MCEVOY					
	40.2559.690	32 BAND STUDENT BUS REFUND	FREDERICK MCEVOY	0	50.00
			Total for FREDERICK MCEVOY		\$50.00
MENARDS					
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/REPAIR	MENARDS	0	332.89
	20.2542.411	31 SUPPLIES-O&M MAINTENANCE/REPAIR	MENARDS	0	34.97
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/REPAIR	MENARDS	0	5.34
	20.2542.411	31 DRYER SUPPLIES/MIS&MJHS	MENARDS	0	146.92
	40.2550.412	32 BUS BARN EJECTOR PUMP	MENARDS	0	309.00
			Total for MENARDS		\$829.12
METRO PROFESSIONAL PRODUCTS					
	20.2542.412	31 SCHOOL YEAR CUSTODIAL SUPPLIES	METRO PROFESSIONAL PRODUCTS	0	1,296.35
	20.2542.412	31 CUSTODIAL SUPPLIES FOR FUTURE YEAR	METRO PROFESSIONAL PRODUCTS	0	342.60
	40.2550.410	32 MATS FOR BUS BARN	METRO PROFESSIONAL PRODUCTS	0	297.47
	10.2562.410	33 MATS FOR KITCHEN	METRO PROFESSIONAL PRODUCTS	0	394.48
			Total for METRO PROFESSIONAL PRODUCTS		\$2,330.90

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
MOBILE MODULAR MANG CORP					
	20.2542.700	3 STORAGE CONTAINER TO HOUS	MOBILE MODULAR MANG CORP	0	1,910.00
					Total for MOBILE MODULAR MANG CORP
					\$1,910.00
MOKENA CHAMBER COMMERCE					
	10.2310.640	20 ANNUAL MEMBERSHIP FEE 2016	MOKENA CHAMBER COMMERCE	0	80.00
					Total for MOKENA CHAMBER COMMERCE
					\$80.00
MOKENA INTERM. SCHOOL					
	10.1101.410	3 FEES FOR ANNUAL GRADE SCHI	MOKENA INTERM. SCHOOL	0	90.00
					Total for MOKENA INTERM. SCHOOL
					\$90.00
MOKENA SCH.DIST.159					
	40.2550.410	32 REIM TRANS PETTY CASH	MOKENA SCH.DIST.159	0	13.75
					Total for MOKENA SCH.DIST.159
					\$13.75
NAT'L GEOGRAPHIC LEARNING					
	10.1102.420	4 RESOURCE MAGAZINES FOR 6T	NAT'L GEOGRAPHIC LEARNING	0	405.00
	10.1101.412	2 BOARD ADOPTED CLASSROOM I	NAT'L GEOGRAPHIC LEARNING	0	1,404.00
					Total for NAT'L GEOGRAPHIC LEARNING
					\$1,809.00
NIIPC					
	10.2562.410	33 CO-OP ANNUAL MEMBERSHIP DI	NIIPC	0	600.00
					Total for NIIPC
					\$600.00
NORA KONRATH					
	10.1101.690	5 MOVED OUT OF DISTRICT REFUI	NORA KONRATH	0	49.22
					Total for NORA KONRATH
					\$49.22
NORTH SHORE UNIFORM					
	20.2542.412	31 UNIFORMS FOR MAINTENANCE	NORTH SHORE UNIFORM	0	1,872.90
					Total for NORTH SHORE UNIFORM
					\$1,872.90
HEARTLAND PAYMENT SYSTEMS					
	10.2562.410	33 MENU PLANNING ANNUAL MAINT	HEARTLAND PAYMENT SYSTEMS	0	231.00
					Total for HEARTLAND PAYMENT SYSTEMS
					\$231.00
NU WAY DISPOSAL SERVICE					
	20.2542.320	31 MONTHLY REFUSE SERVICE - OI	NU WAY DISPOSAL SERVICE	0	1,227.51
	20.2542.320	31 MONTHLY REFUSE SERVICE - OI	NU WAY DISPOSAL SERVICE	0	616.72
					Total for NU WAY DISPOSAL SERVICE
					\$1,844.23
OMNI GROUP					
	10.1101.211	30 THIRD PARTY 403(B) ADMIN OCT	OMNI GROUP	0	8.50
					Total for OMNI GROUP
					\$8.50
KATHERINE ONEILL					
	10.1125.410	22 SUPPLIES FOR APPLE PROJECT	KATHERINE ONEILL	0	38.35
					Total for KATHERINE ONEILL
					\$38.35
OTIS ELEVATOR COMPANY					
	20.2542.323	2 ELEVATOR SERVICES-O&M MAIN	OTIS ELEVATOR COMPANY	0	163.17
	20.2542.323	2 ANNUAL PRESSURE TEST	OTIS ELEVATOR COMPANY	0	900.00
					Total for OTIS ELEVATOR COMPANY
					\$1,063.17
PERFORMANCE CHEMICAL					
	20.2542.412	31 SHOES FOR STRIPPING FLOOR	PERFORMANCE CHEMICAL	0	32.39

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Line	Account	Description	Vendor	Check	Amount
			Total for PERFORMANCE CHEMICAL		\$32.39
PROFESSIONAL DEV.ALLIANCE					
	10.2321.311	21 O. CASTILLO/ADMIN ACADEMY/L	PROFESSIONAL DEV.ALLIANCE	0	175.00
			Total for PROFESSIONAL DEV.ALLIANCE		\$175.00
PROSHRED SECURITY					
	10.2319.350	21 SHRED SERVICE FOR MJH BIN	PROSHRED SECURITY	0	80.00
	10.2319.350	21 SHRED SERVICE FOR MES/DO B	PROSHRED SECURITY	0	40.00
			Total for PROSHRED SECURITY		\$120.00
QUILL CORPORATION					
	10.1101.410	2 SUPPLIES-MES SCHOOL	QUILL CORPORATION	0	156.81
	10.1101.410	2 SUPPLIES-MES SCHOOL	QUILL CORPORATION	0	56.85
	10.1101.410	2 SUPPLIES-MES SCHOOL	QUILL CORPORATION	0	41.97
	10.1101.410	2 SUPPLIES-MES SCHOOL	QUILL CORPORATION	0	17.99
	10.1101.410	2 SUPPLIES-MES SCHOOL	QUILL CORPORATION	0	60.44
			Total for QUILL CORPORATION		\$334.06
ROBERT CROWN HEALTH ED					
	10.1101.320	3 160 5th grade students (Robert Cro	ROBERT CROWN HEALTH ED	0	1,600.00
			Total for ROBERT CROWN HEALTH ED		\$1,600.00
KATHRYN RODRIGUEZ					
	10.1101.410	3 NEW TEACHER CLASSROOM SE	KATHRYN RODRIGUEZ	0	195.95
			Total for KATHRYN RODRIGUEZ		\$195.95
SCARIANO HIMES & PETRARCA					
	10.2310.318	20 DISTRICT LEGAL FEES FOR SEP	SCARIANO HIMES & PETRARCA	0	1,512.00
			Total for SCARIANO HIMES & PETRARCA		\$1,512.00
SCHOOL FIX CATALOG					
	20.2542.411	2 GUARDS FOR EXIT SIGNS	SCHOOL FIX CATALOG	0	111.75
			Total for SCHOOL FIX CATALOG		\$111.75
SCHOLASTIC INC					
	10.1102.420	4 MJH CLASSROOM TEXTBOOKS F	SCHOLASTIC INC	0	2,005.97
	10.1102.412	4 MJH CLASSROOM WORKBOOKS	SCHOLASTIC INC	0	2,755.50
	10.1102.412	4 MAGAZINES USED BY 7TH & 8TH	SCHOLASTIC INC	0	610.50
			Total for SCHOLASTIC INC		\$5,371.97
SOUTH COOK INTER SERV CEN					
	10.2210.314	13 WORKSHOP- S.CANNING (IL LE/	SOUTH COOK INTER SERV CEN	0	25.00
			Total for SOUTH COOK INTER SERV CEN		\$25.00
DONALD SHAUGHNESSY					
	10.1500.411	4 CHALK FOR SOFTBALL & BASEB	DONALD SHAUGHNESSY	0	53.74
			Total for DONALD SHAUGHNESSY		\$53.74
SHARON DOHERTY					
	10.2562.412	33 SHOE REIMBURSEMENT-FOOD S	SHARON DOHERTY	0	25.00
			Total for SHARON DOHERTY		\$25.00
SPEEDWAY					
	20.2545.410	31 ALL VEHICLES PARTS & GAS	SPEEDWAY	0	541.43
	20.2545.410	31 ALL VEHICLES PARTS & GAS	SPEEDWAY	0	43.90
	40.2550.464	32 TRANSPORTATION/GAS	SPEEDWAY	0	5,318.48
			Total for SPEEDWAY		\$5,903.81

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
SPECIALTY FINISHES					
20.2543.540	31	ASPHALT-SITE IMPROVEMENTS	SPECIALTY FINISHES	0	250.00
				Total for SPECIALTY FINISHES	\$250.00
SR PRODUCTS					
20.2542.411	31	ROOF PATCH	SR PRODUCTS	0	488.72
				Total for SR PRODUCTS	\$488.72
TOVAR SNOW PROFESSIONAL					
20.2542.323	4	ADJUSTED PRICE FOR SNOW RI	TOVAR SNOW PROFESSIONAL	0	3,538.01
20.2542.323	4	ADJUSTED PRICE FOR SNOW RI	TOVAR SNOW PROFESSIONAL	0	940.80
				Total for TOVAR SNOW PROFESSIONAL	\$4,478.81
TRANE					
20.2542.410	4	REPAIR MJH FUSE	TRANE	0	5.74
				Total for TRANE	\$5.74
TRANSPORT TOWING, INC.					
40.2550.331	32	SERVICES-TRANSPORTATION	TRANSPORT TOWING, INC.	0	30.00
				Total for TRANSPORT TOWING, INC.	\$30.00
TRIARCO					
10.1102.410	4	PARTIAL PO BACK ORDER -SUPP	TRIARCO	0	35.77
				Total for TRIARCO	\$35.77
VANESSA MOWRY					
40.2559.690	32	BAND STUDENT BUS REFUND	VANESSA MOWRY	0	50.00
				Total for VANESSA MOWRY	\$50.00
VERIZON WIRELESS - IPAD					
20.2542.340	30	DO/O&M CHARGE WIRELESS/IPA	VERIZON WIRELESS - IPAD	0	31.60
10.1200.300	10	PURCHASE SERVICES-STUDENT	VERIZON WIRELESS - IPAD	0	10.02
10.2410.332	2	TRAVEL/WIRELESS SERV-BLDG.	VERIZON WIRELESS - IPAD	0	20.04
10.2410.332	3	TRAVEL/WIRELESS SERV-BLDG.	VERIZON WIRELESS - IPAD	0	10.02
10.2410.332	4	TRAVEL/WIRELESS SERV-BLDG.	VERIZON WIRELESS - IPAD	0	20.04
20.2542.340	30	DISTRICT TELEPHONES/WIRELE	VERIZON WIRELESS - IPAD	0	40.08
				Total for VERIZON WIRELESS - IPAD	\$131.80
VERIZON WIRELESS					
10.1200.300	10	WIRELESS SERV/SPED	VERIZON WIRELESS	0	59.83
40.2550.331	32	WIRELESS SERV/TRANS	VERIZON WIRELESS	0	40.36
20.2542.340	30	WIRELESS SERV/DO	VERIZON WIRELESS	0	491.80
10.2562.310	33	WIRELESS SERV/FOOD	VERIZON WIRELESS	0	9.03
10.2410.332	2	WIRELESS SERV/MES	VERIZON WIRELESS	0	124.51
10.2410.332	3	WIRELESS SERV/MIS	VERIZON WIRELESS	0	60.06
10.2410.332	4	WIRELESS SERV/MJHS	VERIZON WIRELESS	0	126.28
				Total for VERIZON WIRELESS	\$911.87
MICHELLE VETTER					
10.1101.410	3	SCIENCE PROJECT SUPPLIES-M	MICHELLE VETTER	0	14.40
				Total for MICHELLE VETTER	\$14.40
VILLAGE OF MOKENA					
20.2542.370	31	DISTRICT UTILITIES-WATER & SE	VILLAGE OF MOKENA	0	2,552.93
				Total for VILLAGE OF MOKENA	\$2,552.93
VISION SERVICE PLAN (IL)					
10.1101.222	35	VISION INSURANCE PREMIUM F	VISION SERVICE PLAN (IL)	0	1,164.79

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			Total for VISION SERVICE PLAN (IL)		\$1,164.79
WILL CTY REGL OFC OF ED					
	10.2643.318	30 EMPLOYEE CRIMINAL BACKGRO	WILL CTY REGL OFC OF ED	0	585.00
	40.2550.331	32 BUS DRIVERS ANNUAL REFRESI	WILL CTY REGL OFC OF ED	0	130.00
			Total for WILL CTY REGL OFC OF ED		\$715.00
REGINA ZOETVELT					
	40.2559.690	32 BAND STUDENT BUS REFUND	REGINA ZOETVELT	0	50.00
			Total for REGINA ZOETVELT		\$50.00

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EDUCATION FUND	Debits	Credits
Expense	711,907.16	0.00
Asset	0.00	711,907.16
Total for EDUCATION FUND	711,907.16	711,907.16
OM FUND	Debits	Credits
Expense	70,853.95	0.00
Asset	0.00	70,853.95
Total for OM FUND	70,853.95	70,853.95
BOND - INTEREST FUND	Debits	Credits
Expense	1,974.71	0.00
Asset	0.00	1,974.71
Total for BOND - INTEREST FUND	1,974.71	1,974.71
TRANSPORTATION FUND	Debits	Credits
Expense	140,844.42	0.00
Asset	0.00	140,844.42
Total for TRANSPORTATION FUND	140,844.42	140,844.42
TORT FUND	Debits	Credits
Expense	5,478.00	0.00
Asset	0.00	5,478.00
Total for TORT FUND	5,478.00	5,478.00
Grand Total	Debits	Credits
Expense	931,058.24	0.00
Asset	0.00	931,058.24
Grand Total	931,058.24	931,058.24

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Line	Account	Description	Vendor	Check	Amount
95 PERCENT GROUP					
	10.1250.410	18 BLUEPRINT FOR INTERENTION:	95 PERCENT GROUP	0	93.50
					<u>93.50</u>
				Total for 95 PERCENT GROUP	\$93.50
AMAZON					
	10.2660.410	5 USB FLASH DRIVE (5PACK) TO G	AMAZON	0	94.95
	10.2660.410	5 "DIGITAL LEADERSHIP": BOOK- V	AMAZON	0	50.68
	10.1850.410	48 WRITING PROMPTS WORKBOOK	AMAZON	0	53.91
	10.1101.410	2 DESK PAD-MES SCHOOL	AMAZON	0	35.26
	10.1101.410	2 MARGNET TAPE/MEN- ESSARY	AMAZON	0	25.91
	10.1101.410	2 WE ALL LEARN DISABILITIES & C	AMAZON	0	23.36
	10.1101.410	2 CRAFT STICKS	AMAZON	0	18.54
	10.1101.410	2 SANI-CLOTHS/MES	AMAZON	0	34.53
	10.1101.410	2 WHOEVER YOU ARE BOOK/MES	AMAZON	0	11.72
	10.2410.410	2 MEMORIAL STONE	AMAZON	0	38.76
	10.1101.410	3 ISA DIVIDERS/ SA & CA BLUE FO	AMAZON	0	43.74
	10.1101.410	3 HEADPHONES FOR STUDENT	AMAZON	0	11.04
	10.2220.430	4 NEW BOOKS FOR LC	AMAZON	0	28.07
	10.2220.430	4 NEW BOOKS FOR LC	AMAZON	0	97.07
	10.2230.410	10 BOOK: OVERCOMING DYSLEXIA	AMAZON	0	52.05
	10.2321.411	21 BROTHER P-TOUCH LABELING T	AMAZON	0	22.29
	10.1200.410	10 HEADSETS FOR SI - 2 STUDENT:	AMAZON	0	50.45
	10.1200.410	10 HEADSETS FOR SI - 1 STUDENT:	AMAZON	0	84.95
	10.1200.312	10 BOOK: OVERCOMING DYSLEXIA	AMAZON	0	291.48
	10.2319.410	21 CABLE/OMAR	AMAZON	0	6.99
	10.2319.410	21 SCREEN COVER/OMAR	AMAZON	0	17.99
	10.2319.410	21 BOOK FOR RAPHAEL	AMAZON	0	11.07
	10.2319.410	21 REFUND (BULLETIN BD-OMAR)	AMAZON	0	85.09-
					<u>85.09-</u>
				Total for AMAZON	\$1,019.72
AURELIOS PIZZA					
	10.2410.410	2 BENCHMARKING/MES	AURELIOS PIZZA	0	80.06
					<u>80.06</u>
				Total for AURELIOS PIZZA	\$80.06
AWARD EMBLEM					
	10.2319.410	21 DR. R NAME PLATE	AWARD EMBLEM	0	46.25
	10.2319.410	21 NAME TAGS	AWARD EMBLEM	0	13.50
	10.2319.410	21 NAME TAGS	AWARD EMBLEM	0	22.45
	10.2319.410	21 AWARD FOR JUNE PRESENTATI	AWARD EMBLEM	0	36.00
					<u>36.00</u>
				Total for AWARD EMBLEM	\$118.20
BANNISTER DESIGNS					
	10.1101.410	3 NEW EMPLOYEE NAMEPLATE	BANNISTER DESIGNS	0	10.50
					<u>10.50</u>
				Total for BANNISTER DESIGNS	\$10.50
BANNISTER DESIGNS					
	10.1101.410	2 ROOM NAME PLATE	BANNISTER DESIGNS	0	10.50
	10.1101.410	3 NEW TEACHER NAMEPLATE	BANNISTER DESIGNS	0	15.75
					<u>15.75</u>
				Total for BANNISTER DESIGNS	\$26.25
BERKOTS SUPER FOODS					
	10.2321.411	21 CAKE FOR P. RYAN - LEAVING M	BERKOTS SUPER FOODS	0	17.99
	40.2550.410	32 REFRESHER COURSE LUNCH FC	BERKOTS SUPER FOODS	0	22.47
					<u>22.47</u>
				Total for BERKOTS SUPER FOODS	\$40.46
BLAINE RAY WORKSHOP					
	10.1102.412	4 SPANISH NOVELS FOR MJH ELL	BLAINE RAY WORKSHOP	0	47.00
					<u>47.00</u>
				Total for BLAINE RAY WORKSHOP	\$47.00

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Line	Account	Description	Vendor	Check	Amount
BUFFALO WILD WINGS					
	10.2410.332	4 DINNER/STATE SOFTBALL TOUR	BUFFALO WILD WINGS	0	84.11
					Total for BUFFALO WILD WINGS
					\$84.11
CAMBIUM LEARNING					
	10.1101.420	10 LANGUAGE! LIVE ADDTL LICENS	CAMBIUM LEARNING	0	1,637.90
					Total for CAMBIUM LEARNING
					\$1,637.90
CORWIN LEARNING					
	10.2210.314	13 ILASCD VISIBLE LEARNING INST	CORWIN LEARNING	0	419.00
					Total for CORWIN LEARNING
					\$419.00
CREATIVEIDEAS.COM					
	10.1102.410	4 NEW SCRIPT FOR SPEECH CON	CREATIVEIDEAS.COM	0	78.00
					Total for CREATIVEIDEAS.COM
					\$78.00
DELUXE FOR BUSINESS					
	10.1102.410	4 CHECKS FOR CONVENIENCE AC	DELUXE FOR BUSINESS	0	181.48
					Total for DELUXE FOR BUSINESS
					\$181.48
DEMCO, INC.					
	10.2223.410	2 SUPPLIES-LEARNING CENTER/M	DEMCO, INC.	0	108.84
	10.2223.410	2 SUPPLIES-LEARNING CENTER/M	DEMCO, INC.	0	115.86
					Total for DEMCO, INC.
					\$224.70
DEPAUL					
	10.2320.312	21 HUMAN RESOURCE CLASS/OMA	DEPAUL	0	400.00
					Total for DEPAUL
					\$400.00
DOLLAR TREE					
	10.2410.410	2 STAFF SUPPLIES	DOLLAR TREE	0	8.70
					Total for DOLLAR TREE
					\$8.70
DOMINO'S					
	10.1101.410	3 BENCHMARKING LUNCH	DOMINO'S	0	70.75
					Total for DOMINO'S
					\$70.75
EGGCETERA CAFE					
	40.2550.410	32 REFRESHER COURSE LUNCH FC	EGGCETERA CAFE	0	84.99
					Total for EGGCETERA CAFE
					\$84.99
ENGLISH GARDEN					
	10.2410.410	2 SYMPATHY ARRANGEMENT FOR	ENGLISH GARDEN	0	68.00
					Total for ENGLISH GARDEN
					\$68.00
EVERYONE READING					
	10.2210.314	13 "DYNAMICS OF DYSLEXIA" - N. P	EVERYONE READING	0	265.00
	10.2210.314	13 "DYNAMICS OF DYSLEXIA" - K. H	EVERYONE READING	0	265.00
	10.2230.410	10 WORKSHOP: DYNAMICS OF DYS	EVERYONE READING	0	240.00
	10.2230.410	10 WORKSHOP: DYNAMICS OF DYS	EVERYONE READING	0	240.00
	10.2230.410	10 WORKSHOP: DYNAMICS OF DYS	EVERYONE READING	0	240.00
					Total for EVERYONE READING
					\$1,250.00
GANDER PUBLISHING					
	10.1101.420	10 VISUALIZING AND VERBALIZING	GANDER PUBLISHING	0	3,281.12
					Total for GANDER PUBLISHING
					\$3,281.12
GOOD TIMES ATTRACTIONS					

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	10.1101.492	53 BEHAVIOR INCENTIVE/MES	GOOD TIMES ATTRACTIONS	0	166.33
	10.1101.492	53 BEHAVIOR INCENTIVE	GOOD TIMES ATTRACTIONS	0	108.60
Total for GOOD TIMES ATTRACTIONS					\$274.93
GORDON FOOD SERVICE,INC.					
	10.2562.411	33 MINI CORN DOGS	GORDON FOOD SERVICE,INC.	0	149.90
Total for GORDON FOOD SERVICE,INC.					\$149.90
HEINEMANN					
	10.1250.410	18 COMPREHENSION TOOLKIT BUN	HEINEMANN	0	152.90
	10.1250.410	18 COMPREHENSION TOOLKIT TRA	HEINEMANN	0	43.00
Total for HEINEMANN					\$195.90
HOOK AND LOOP					
	10.1125.410	22 VELCRO FASTENERS/MES	HOOK AND LOOP	0	141.32
Total for HOOK AND LOOP					\$141.32
HOUGHTON MIFFLIN COMPANY					
	10.1101.420	3 JOURNEYS TEACHER EDITION C	HOUGHTON MIFFLIN COMPANY	0	591.40
	10.1250.410	18 INSTRUCTIONAL CARD KIT GRAI	HOUGHTON MIFFLIN COMPANY	0	380.23
	10.1850.410	48 VOCABULARY IN-CONTEXT CAR	HOUGHTON MIFFLIN COMPANY	0	65.75
Total for HOUGHTON MIFFLIN COMPANY					\$1,037.38
IAASE					
	10.1200.312	10 REFUND OF NON MEMBERSHIP	IAASE	0	100.00-
	10.1200.312	10 REFUND OF NON MEMBERSHIP	IAASE	0	100.00-
Total for IAASE					\$200.00-
IAHPERD					
	10.2210.314	13 2015 IAHPERD 2015 CONVENTIO	IAHPERD	0	420.00
	10.2210.314	13 2015 IAHPERD 2015 CONVENTIO	IAHPERD	0	130.00
Total for IAHPERD					\$550.00
ICTFL					
	10.2210.314	13 ICTFL FALL CONFERENCE - A. ES	ICTFL	0	130.00
Total for ICTFL					\$130.00
ILLINOIS TOLLWAY					
	40.2550.410	32 REPLENISH IPASS/FIELD TRIP VI	ILLINOIS TOLLWAY	0	54.75
Total for ILLINOIS TOLLWAY					\$54.75
ISEC					
	10.2210.314	13 ISEC CONFERENCE REGISTRATI	ISEC	0	160.00
	10.2210.314	13 ISEC CONFERENCE REGISTRATI	ISEC	0	265.00
	10.2210.314	13 ISEC CONFERENCE REGISTRATI	ISEC	0	265.00
	10.2210.314	13 ISEC CONFERENCE REGISTRATI	ISEC	0	150.00
	10.2210.314	13 ISEC CONFERENCE REGISTRATI	ISEC	0	150.00
	10.2210.314	13 ISEC CONFERENCE REGISTRATI	ISEC	0	125.00
	10.2210.314	13 ISEC CONFERENCE REGISTRATI	ISEC	0	125.00
Total for ISEC					\$1,240.00
IXL SOFTWARE					
	10.1101.310	18 2015-16 SCHOOL YEAR LICENSIN	IXL SOFTWARE	0	1,804.00
Total for IXL SOFTWARE					\$1,804.00
JIMMY JOHN'S					
	10.2410.410	2 BENCHMARKING/MES	JIMMY JOHN'S	0	68.25
Total for JIMMY JOHN'S					\$68.25

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LAKESHORE LEARNING MAT'L					
	10.1101.310	18 WHITEBOARD INTERACTIVE CAL	LAKESHORE LEARNING MAT'L	0	228.85
	10.1850.410	48 WRITING PROMPTS WORKBOOK	LAKESHORE LEARNING MAT'L	0	75.88
					<u>\$304.73</u>
LANGUAGE CRCLE ENTERPRISE					
	10.1250.410	18 POSTERS TO SUPPLEMENT INS'	LANGUAGE CRCLE ENTERPRISE	0	44.00
					<u>\$44.00</u>
MAYER JOHNSON					
	10.1101.420	10 BOARDMAKER PLUS! V.6	MAYER JOHNSON	0	1,197.00
					<u>\$1,197.00</u>
MCGRAW HILL COMPANIES					
	10.1250.410	18 CORRECTIVE READING DECODII	MCGRAW HILL COMPANIES	0	72.94
	10.1250.410	18 CORRECTIVE READING DECODII	MCGRAW HILL COMPANIES	0	462.38
	10.1250.410	18 CORRECTIVE READING DECODII	MCGRAW HILL COMPANIES	0	224.66
	10.1250.410	18 CORRECTIVE READING B2 WOR	MCGRAW HILL COMPANIES	0	62.17
	10.1250.410	18 CORRECTIVE MATH MATERIALS	MCGRAW HILL COMPANIES	0	484.70
	10.1250.410	18 CORRECTIVE READING DECODII	MCGRAW HILL COMPANIES	0	62.17
	10.1250.410	18 CORRECTIVE MATH TEACHER M	MCGRAW HILL COMPANIES	0	376.41
	10.1101.412	10 CM LEVEL B WORKBOOK 1 (6), L	MCGRAW HILL COMPANIES	0	110.63
	10.1101.420	10 CM LEVEL B TE KIT (2)	MCGRAW HILL COMPANIES	0	914.02
	10.1101.412	10 RM GRADE 1 WORKBOOK B (5)	MCGRAW HILL COMPANIES	0	71.83
					<u>\$2,841.91</u>
MULTI-HEALTH SYSTEMS INC					
	10.2230.410	10 ONLINE ASSESSMENTS FOR PS'	MULTI-HEALTH SYSTEMS INC	0	691.50
					<u>\$691.50</u>
NCS PEARSON, INC.					
	10.2230.410	10 DIFFERENTIAL ABILITY SCALES	NCS PEARSON, INC.	0	1,312.50
					<u>\$1,312.50</u>
NIMCO, INC					
	10.1101.410	3 RED RIBBON WEEK	NIMCO, INC	0	129.81
					<u>\$129.81</u>
OFFICE DEPOT, INC.					
	10.1101.410	2 CARDSTOCK PAPER/MES	OFFICE DEPOT, INC.	0	19.99
	10.1200.410	10 YELLOW PAPER FOR IEP FILES	OFFICE DEPOT, INC.	0	30.46
					<u>\$50.45</u>
ORIENTAL TRADING CO., INC.					
	10.1101.492	53 BEHAVIOR INCENIVE/MES	ORIENTAL TRADING CO., INC.	0	64.94
					<u>\$64.94</u>
PRO-ED					
	10.2230.410	10 SOCIAL LANG DEV TEST FORMS	PRO-ED	0	46.15
					<u>\$46.15</u>
REALLY GOOD STUFF					
	10.1101.410	2 MNI DRY ERASE BOARDS/MES	REALLY GOOD STUFF	0	21.94
					<u>\$21.94</u>
RESOURCES FOR EDUCATORS					
	10.2410.640	2 READING CONNECTION FOR NE	RESOURCES FOR EDUCATORS	0	229.00

Board Report

Group by Vendor; Order by Claim Num; No Range; Show Paid;

Date: Oct 19, 2015 - Oct 19, 2015;

Line	Account	Description	Vendor	Check	Amount
			Total for RESOURCES FOR EDUCATORS		\$229.00
SASED					
	10.2210.312	11 FALL TRAINING INSTITUTE - 9 PA	SASED	0	1,350.00
	10.2210.312	11 FALL TRAINING INSTITUTE - J. SI	SASED	0	150.00
			Total for SASED		\$1,500.00
SCHOOL NURSE SUPPLY					
	10.2130.410	2 SUPPLIES-HEALTH SERVICES/M	SCHOOL NURSE SUPPLY	0	46.59
	10.2130.410	2 SUPPLIES-HEALTH SERVICES/M	SCHOOL NURSE SUPPLY	0	180.50
			Total for SCHOOL NURSE SUPPLY		\$227.09
SCHOOL HEALTH CORPORATION					
	10.2130.410	2 SUPPLIES-HEALTH SERVICES/M	SCHOOL HEALTH CORPORATION	0	149.63
			Total for SCHOOL HEALTH CORPORATION		\$149.63
SIX FLAGS GREAT AMERICA					
	10.1102.410	4 BALANCE DUE ON TICKETS	SIX FLAGS GREAT AMERICA	0	239.25
			Total for SIX FLAGS GREAT AMERICA		\$239.25
SUNBERG AMERICA					
	10.2562.410	33 KITCHEN WASHER PARTS	SUNBERG AMERICA	0	25.38
			Total for SUNBERG AMERICA		\$25.38
TARGET					
	10.1101.492	53 INCENTV/CELEBRTN-MES POS B	TARGET	0	62.13
			Total for TARGET		\$62.13
TEACHERSPAYTEACHERS.COM					
	10.1101.410	2 SMART GOALS INTERACTIVE PC	TEACHERSPAYTEACHERS.COM	0	10.00
			Total for TEACHERSPAYTEACHERS.COM		\$10.00
UPS					
	10.1101.410	2 SHIP BOXTOPS FOR EDUCATION	UPS	0	13.03
	10.2223.410	2 RETURN TO DEMCO FOR LIBRAF	UPS	0	14.14
	10.2223.410	2 ADDITIONAL SHIP CHARGE	UPS	0	2.18
			Total for UPS		\$29.35
WALGREENS					
	10.2410.410	2 SUPPLIES-ADMINISTRATIVE/MES	WALGREENS	0	25.00
			Total for WALGREENS		\$25.00
WILLIAM V. MACGILL & CO.					
	10.2130.410	2 SUPPLIES-HEALTH SERVICES/M	WILLIAM V. MACGILL & CO.	0	40.83
			Total for WILLIAM V. MACGILL & CO.		\$40.83
WPS PUBLISHING					
	10.2230.410	10 AUTISM DIAGNOSTIC INTERVIEW	WPS PUBLISHING	0	390.50
	10.2230.410	10 RECEPTIVE ONE WORD/EXPRES	WPS PUBLISHING	0	88.00
			Total for WPS PUBLISHING		\$478.50

Group by Vendor; Order by Claim Num; No Range; Show Paid;**Date: Oct 19, 2015 - Oct 19, 2015;**

EDUCATION FUND	Debits	Credits
Expense	24,229.75	0.00
Asset	0.00	24,229.75
Total for EDUCATION FUND	24,229.75	24,229.75

TRANSPORTATION FUND	Debits	Credits
Expense	162.21	0.00
Asset	0.00	162.21
Total for TRANSPORTATION FUND	162.21	162.21

Grand Total	Debits	Credits
Expense	24,391.96	0.00
Asset	0.00	24,391.96
Grand Total	24,391.96	24,391.96

Board Report

P CARD ITEM MISSED IN SEPTEMBER

Page: 1

Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;

Date: Sep 19, 2015 - Sep 19, 2015; Range: ILLTOLL - ILLTOLL;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<u>ILLINOIS TOLLWAY</u>					
	40.2550.410	32 REPLENISH I-PASS BUS	ILLINOIS TOLLWAY	0	60.00
			Total for ILLINOIS TOLLWAY		\$60.00

Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;**Date: Sep 19, 2015 - Sep 19, 2015; Range: ILLTOLL - ILLTOLL;**

TRANSPORTATION FUND	Debits	Credits
Expense	60.00	0.00
Asset	0.00	60.00
Total for TRANSPORTATION FUND	60.00	60.00

Grand Total	Debits	Credits
Expense	60.00	0.00
Asset	0.00	60.00
Grand Total	60.00	60.00

Board Report

Group by Vendor; Order by Vendor; Range by Check Num; Show Paid;

Date: Sep, 2015; Range: 87137 - 87139;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
TOM GRUBEN					
	10.1102.320	4 BASKETBALL OFFICIAL-MJH 9/24	TOM GRUBEN	87139	75.00
Total for TOM GRUBEN					\$75.00
JAY HAMBRICK					
	10.1102.320	4 BASKETBALL OFFICIAL-MJH 9/24	JAY HAMBRICK	87138	75.00
Total for JAY HAMBRICK					\$75.00
MIKE MOYZIS					
	10.1102.320	4 BASKETBALL OFFICIAL-MJH 9/24	MIKE MOYZIS	87137	75.00
Total for MIKE MOYZIS					\$75.00

Group by Vendor; Order by Vendor; Range by Check Num; Show Paid;**Date: Sep, 2015; Range: 87137 - 87139;**

EDUCATION FUND	Debits	Credits
Expense	225.00	0.00
Asset	0.00	225.00
Total for EDUCATION FUND	225.00	225.00

Grand Total	Debits	Credits
Expense	225.00	0.00
Asset	0.00	225.00
Grand Total	225.00	225.00

Board Report

Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;
Date: Sep, 2015; Range: FNBBANK - FNBBANK;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
FNBC BANK & TRUST					
	10.2525.317	30 BUSINESS E BANKING FEE	FNBC BANK & TRUST	0	45.00
			Total for FNBC BANK & TRUST		\$45.00

Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;**Date: Sep, 2015; Range: FNBBANK - FNBBANK;**

EDUCATION FUND	Debits	Credits
Expense	45.00	0.00
Asset	0.00	45.00
Total for EDUCATION FUND	45.00	45.00

Grand Total	Debits	Credits
Expense	45.00	0.00
Asset	0.00	45.00
Grand Total	45.00	45.00

Board Report

Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;

Date: Sep, 2015; Range: KANST - KANST;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
KANSAS ST. BANK /MANHATTN					
	10.2630.320	30 COPIER/LEASE PAYMENT-SEP	KANSAS ST. BANK /MANHATTN	0	3,285.52
			Total for KANSAS ST. BANK /MANHATTN		\$3,285.52

Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;**Date: Sep, 2015; Range: KANST - KANST;**

EDUCATION FUND	Debits	Credits
Expense	3,285.52	0.00
Asset	0.00	3,285.52
Total for EDUCATION FUND	3,285.52	3,285.52

Grand Total	Debits	Credits
Expense	3,285.52	0.00
Asset	0.00	3,285.52
Grand Total	3,285.52	3,285.52

Board Report

Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;

Date: Sep, 2015; Range: REVINC - REVINC;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
REVTRAK, INC					
	10.2525.317	30 MAINTENANCE FEE-AUG	REVTRAK, INC	0	49.95
	10.2525.317	30 TRANSACTION FEES-AUG	REVTRAK, INC	0	1,168.60
				Total for REVTRAK, INC	\$1,218.55

Group by Vendor; Order by Vendor; Range by Vendor; Show Paid;**Date: Sep, 2015; Range: REVINC - REVINC;**

EDUCATION FUND	Debits	Credits
Expense	1,218.55	0.00
Asset	0.00	1,218.55
Total for EDUCATION FUND	1,218.55	1,218.55

Grand Total	Debits	Credits
Expense	1,218.55	0.00
Asset	0.00	1,218.55
Grand Total	1,218.55	1,218.55

Board Report

Group by Vendor; Order by Vendor; No Range; Show PR Paid;
Date: Sep 21, 2015 - Sep 21, 2015;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
*TEACHERS' RETIREMENT SYS					
	10.1101.225	5 TRS EXCESS SALARY INCREASE	*TEACHERS' RETIREMENT SYS	0	5,963.45
Total for *TEACHERS' RETIREMENT SYS					<u>\$5,963.45</u>

Group by Vendor; Order by Vendor; No Range; Show PR Paid;**Date: Sep 21, 2015 - Sep 21, 2015;**

EDUCATION FUND	Debits	Credits
Expense	5,963.45	0.00
Asset	0.00	5,963.45
Total for EDUCATION FUND	5,963.45	5,963.45

Grand Total	Debits	Credits
Expense	5,963.45	0.00
Asset	0.00	5,963.45
Grand Total	5,963.45	5,963.45

Action Request

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – October 21, 2015

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified – New Hire				
Janet Walker	Administrative Assistant	District	10/6/2015	\$15.50/hr 8hrs/day 5 days/wk 247days/yr
2. Classified- Resignation				
William Presto	Custodian	District	10/5/2015	
3. Classified- Change of Position				
Eileen Arsich	Office Aide	MIS	10/5/2015	\$9.45/hr 7 hrs/day 174 days/yr

Recommended Motion:

"Move to approve personnel recommendations 1 through 3 as presented, subject to successful background check, drug screening (if applicable) and physical."



Mokena School District 159 Action report

Date: October 14, 2015

To: Board of Education
Dr. Omar Castillo, Superintendent

From: Raphael Obafemi, Chief School Business Official

Re: Illinois School District Liquid Asset Fund Resolution

The district has been informed that the USA Patriot Act requires financial institutions such as banks and security companies to request new identifying information and authorizations in order to maintain current and accurate client account information. The Illinois School District Liquid Asset Fund, which is administered by PMA, is reconfirming that Mokena School District 159 still wishes to participate in the plan.

Mokena School District 159 has been working with the Illinois Liquid Asset Fund since 1993. The participation in this fund helps Mokena School District 159 obtain interest on liquid funds meeting all of the state collateral obligations. If you have any questions, please contact me.

Recommendation:

I move that the Board of Education adopt the resolution to participate in the Liquid Asset Fund as presented.

**RESOLUTION AUTHORIZING OR REAUTHORIZING
PARTICIPATION IN THE FUND**

**A RESOLUTION FOR FORMAL APPROVAL OF THE TREASURER'S PARTICIPATION IN THE FUND BY THE BOARD
OF THE SCHOOL DISTRICT OR COMMUNITY COLLEGE ON BEHALF OF WHICH THE TREASURER ACTS**

WHEREAS this Board deems it to be in the best interest of Mokena School District 159,
(insert name of School District or Community College) to participate in the Illinois School District Liquid Asset Fund Plus (the Fund); and

WHEREAS, this Board deems it to be in the best interest of this school entity for its Treasurer to make use of, from time to time, the Fund and its programs, including the Multi-Class Series (Liquid Class and MAX Class), Term Series, Fixed Income Investments, and other Fund services that may be offered by the Trustees of the Fund; and

WHEREAS, this Board deems it to be in the best interest of this school entity for its Treasurer to make use of, from time to time, PMA Financial Network, Inc., PMA Securities, Inc., Prudent Man Advisors, Inc. and Harris N.A., and/or their successors; and

WHEREAS, various materials regarding the Fund have been presented to this Board, including copies of its Information Statement and Declaration of Trust,

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD:

- That the Board authorizes (or reauthorizes) its participation in the Fund by the Treasurer of this school entity; and
- That the Treasurer or those acting on behalf of the Treasurer shall invest the school entity's available funds from time to time and withdraw such funds from time to time in accordance with the provisions of the Declaration of Trust; and
- That the Treasurer or those acting on behalf of the Treasurer shall make use of, from time to time, Fixed Income Investments offered by the Fund and which are legal under Illinois investment statutes, including but not limited to 30 ILCS235 and that which are also permitted by this school entity's investment policy; and
- That monies of this entity may be invested at the discretion of the Treasurer or those acting on behalf of the Treasurer through the intermediaries PMA Securities, Inc., PMA Financial Network, Inc., and Prudent Man Advisors, Inc. and/or their successors; and
- That the entity may open depository accounts, make permitted investments, enter into wire transfer agreements, safekeeping agreements, third party surety agreements securing deposits, collateral agreements, letters of credit, and lockbox agreements with institutions participating in Fund programs including BMO Harris Bank, its successor, or programs of PMA Financial Network, Inc. and PMA Securities, Inc., and that any depository institutions shall be deemed eligible depositories for District funds per Illinois School Code Section 8-7. Monies of this entity may be deposited in financial institutions, from time to time in the discretion of the Authorized Officials, pursuant to the Fixed Income Investment Program available to participants of the Fund through the intermediaries PMA Financial Network, Inc. and PMA Securities, Inc. PMA Financial Network Inc. and/or PMA Securities, Inc. are authorized to act on behalf of this school entity as its agent with respect to such accounts and agreements; and
- That the Treasurer or those acting on behalf of the Treasurer may execute documents, financial planning contracts, financial advisory contracts and other applicable agreements, as necessary, with PMA Financial Network, Inc., PMA Securities, Inc., Prudent Man Advisors, Inc., and Harris N.A., and/or their successors. The following individuals, or their successors, currently holding the office or position are designated as Authorized Officials with full power and authority to effectuate the investment and withdrawal of monies, contracts and agreements on behalf of this school entity.

Name: Omar Castillo Position: Superintendent Signature: _____

Name: Raphael Obafemi Position: Chief School Business Signature: _____
Official

Name: Donna J. Dockus Position: Administrative Asst. Signature: _____
Accounting/Payroll

Name: _____ Position: _____ Signature: _____

It is hereby certified that Mokena School District 159, the Treasurer of which is
Raphael Obafemi adopted this Resolution at a duly convened meeting of the Board of the entity held
on the 21st day of October, 2015 and that such Resolution is in full force and effect on this date, and that such
Resolution has not been modified, amended, or rescinded since its adoption.

Secretary of the Board



Mokena Public Schools

District 159

ACTION REQUEST

TO: Dr. Omar Castillo, Superintendent
Members of the Board of Education

FROM: Raphael Obafemi
Chief School Business Official

RE: **Fiscal Year 2014-15 Audit Report**

DATE: October 21, 2015

We are expecting Ms. Carmen Huizenga and Ms. Marcie Kolberg to be in attendance at the October 21 Board meeting. They will be making a few remarks about their findings regarding the district's audited financial records for the last fiscal year. Ms. Huizenga and Kolberg have given me assurance that they found our records in good order so there should not be any huge surprises when they officially summarize the audit and make their brief presentation.

The staff from the Certified Public Accounting firm of Smith, Koelling, Dystra, & Ohm, P.C. started work for this year's audit in the middle of July. All of the business office personnel provided the required audit reports, file, invoices and other materials in a very organized fashion. A hard copy of the Annual Financial Report that the auditors completed as part of their engagement contract will be provided.

A number of people played a vital role in achieving a sound audit report. The administration sincerely appreciates the efforts of all our staff who participate in any aspect of the fiscal management and record keeping of the Mokena School District. The audit being presented for acceptance by the Board with the following motion would be appropriate:

Recommended Motion:

“.....move to accept the 2014-2015 Fiscal Year Audit Report as presented.”



Mokena School District 159 Action Request

Date: October, 2015

To: Board of Education

From: Omar Castillo, Superintendent

Re: Delegate and Alternate Delegate Appointment for Joint Annual Conference
Delegate Assembly

It is a worthwhile experience to see in action and participate in the governance of the Illinois Association of School Boards. It provides an interesting insight into the process that yields the priorities and direction of the organization.

The Board will need to appoint a delegate and alternate delegate to attend the IASB Delegate Assembly on Saturday, November 21 at the Joint Annual Conference. The Delegate Assembly will be held from 10:30 a.m. – noon at the Hyatt Regency. Registration will take place from 7:30 a.m. – 11:00 a.m. Last year Mr. Andresen served as our delegate, and Mrs. Briscoe served as our alternate.

MOKENA D159 BOARD OF EDUCATION

Growing class sizes examined by Board of Education

Superintendent shares 10th day enrollment numbers

DANNY CIAMPONE, Editor

The Mokena School District 159 Board of Education has begun discussing the possibility of lowering average classroom sizes, particularly when it comes to students at younger grade levels.

Superintendent Omar Castillo presented to the School Board of Education 10th day enrollment numbers during the regular meeting Sept. 29, as due to the transition that sometimes occurs over the summer and first week of school, it is common practice for school districts to use 10th day enrollment figures to make any necessary staffing adjustments, Castillo said.

According to the data provided by Mokena School District 159, enrollment has declined almost each school year in the district since the 2001 school year. In school year 2001-2002, enrollment was at 2,311, declined to below the 2,000 mark in 2010-2011 and this school year enrollment is projected at 1,541, according to data provided by the school district.

However, classroom size is currently averaging approximately 24 students per kindergarten class, 26 students in first-grade and 26 students in second-grade. Kathleen Wilkey, assistant superintendent for instruction, said the "magic number" for kindergarten class

sizes is ideally no more than 23, and for first- and second-grade, it is between 24-25 students.

Castillo said it is something the School Board of Education will need to start thinking about, because as a district, if the class sizes are to be reduced, that could mean adding more staff, which would add to cost. But studies have also shown the lower class sizes have beneficial students, particularly at a younger age, he said.

School Board President Jim Andresen asked how the district was space wise if they decided to add another staff member or classroom, which Castillo said they would have the adequate space if necessary.

"Because we have the space, we work very closely with District 843, and we provide a lot of space for District 843," Castillo said. "If we would need to add space for obviously our students, District 843 would have to find another school

to have their programs."

Andresen said he has read the studies on the benefits for smaller classes, particularly with younger students, but in the case of District 159, he also acknowledged the enrollment projections and that the district is not pushing 1,600 students at this time.

"If we hire someone within a couple years with the class sizes, if this trend follows, would it get down, then we have to let someone go?" Andresen asked. "But if you're looking at the benefit of the students now, I think it would be important to go through a cost analysis and what would it cost to do it, and what the classroom sizes would look like after it's done."

Andresen said he would also like input from District 159 staff on what can be done this year for a possible solution, if needed.

"I'm looking for projection for next year, but I'm looking for what can be done this year because I'm

sure things can be done rather quickly to get some immediate relief rather than

starting in a whole new classroom," Andresen said. Staff said a cost analysis

will take place and presented at a future date to the Board of Education.

District 159 Board of Education approves higher budget for 2015-2016 school year

Oct 8, 2015

ANNY CIAMPRONE, Editor

The Mokena School District 159 Board of Education unanimously approved the 2015-2016 operating budget at its regular meeting Sept. 29 for \$21.4 million – a 3.88 percent increase from 2015.

With a projected revenue of roughly \$19 million and an expenditure of approximately \$21 million, District 159 will be operating with a projected deficit of roughly \$2 million, which is being

covered by the district's fund balances averaging \$13 million over the course of the past few years.

Raphael Obafemi, chief business official for Mokena School District 159, first outlined the projected fiscal year 2016 budget at the regular meeting of the Board of Education last month. Obafemi stressed that the budget was not only a tool for fiscal responsibility but also for carrying out the goals

outlined by the board's strategic plan to help improve curriculum and maintain quality facilities for students and faculty.

Highlights of the 2015-2016 budget include numerous technology enhancements to improve instruction, including replacement of laptops and desktops for students and teachers, instructional software, updated technology infrastructures, interactive projectors, trans-

formation of the Learning Resource Centers and new computer labs.

The budget also includes improvements to the facilities, including roof maintenance, HVAC systems maintenance, asphalt improvement, and door and window replacements.

During last month's Board of Education meeting, Superintendent Omar Castillo said finances are "very important" to District 159, and

he wanted to make sure the public understood where the money is going in support of students, curriculum and facilities.

"I think we're heading in the right direction and I would never sit here as superintendent and I would never propose, or have a business manager propose a budget that is not going to be healthy for our school district," Castillo said during last month's meeting.

Oct. 2015

SUPPORTING THE CAUSE

MIS faculty, student council
assist at Our Fallen Hero 5K

Members of the Mokena Intermediate School
student council volunteered Sept. 26 at
the Our Fallen Hero 5K Run/Walk honoring
Pvt. First Class Aaron Toppen, as they set
up water stations complete with food and
refreshments at the finish line at Willowview
Park, as well as cheered on hundreds of
runners and walkers. PHOTO SUBMITTED



THE MOKENA MESSENGER'S

Standout Student

Sponsored by Marquette Bank

MARQUETTE BANK

Love where you bank

Colin Goetz, Mokena Elementary School second-grader

Goetz was chosen as this week's Standout Student for his academic excellence.



PHOTO SUBMITTED

What is one essential you must have when studying and why?

A pencil so I can write.

What do you like to do when not in school or studying?

I like to play Xbox and hang out with my brother, Camden.

What is your dream job and why?

To be a Mokena police officer so I can keep everyone safe. I'll be able to turn on my lights to get home really fast for lunch.

What is one thing people don't know about you?

I love baseball and the

Cubs.

Whom do you look up to and why?

My dad because he is smart and strong.

Who is your favorite teacher and why?

Mrs. Arduino because she is nice.

What is your favorite class and why?

Gym because it is fun and I like sports.

What is one thing that stands out about your school?

MIS is right next door and the playscape is cool.

If you could change one thing about school, what would it be?

I would like to have gym every day.

What is your favorite thing to eat in the cafeteria?

Brownies when they are in my lunchbox.

What is your best memory from school?

All of my friends.

Standout Students are chosen by Mokena area schools.