



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
September 20, 2017
7:00 PM

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
III. BUDGET HEARING	3
A. Open FY 18 Budget Hearing	
B. Opportunity for Public Comment	
1. Written Testimony	
2. Oral Testimony	
C. Board Comments	
D. Adjourn - Motion to close FY18 Budget Hearing	
IV. COMMUNICATIONS	
• Public	
• MTA	
• MEF/PTA	
• Board of Education	
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2. Certified - Resignation	
3. Certified - Retirement	
4. Certified - Increased FTE	
5. Certified - Extend Leave	
6. Classified - Resignation	
7. Classified - Re-assignment	
8. Classified - FMLA	
D. Consent Agenda:	
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4. Semi-Annual Review of Closed Session Minutes	90
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E. Policy 2:150 Committees	92

F. Adoption of the Annual Budget- "Extras" tab - Forthcoming

VI. INFORMATION REPORTS

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1. 10 Day Enrollment	
B. Assistant Superintendent of Instruction	
1. Data Presentation	
C. Director of Student Services-written	96
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F. Amendment to 403(b) Providers - Forthcoming	
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VII. ITEMS FOR OCTOBER 18, 2017 AGENDA

VIII. FOR THE GOOD OF MOKENA

159

IX. **SCHOOL EXEC CONNECT** - Presentation/Dr. Tom Madden

X. **CLOSED SESSION**- For Purposes of Personnel, Collective Bargaining, Litigation and Superintendent Search; not to return; Pursuant of 5 ILCS 120/2/(c)(1)(2)(11).

XI. **ACTION REQUEST**

XII. **ADJOURNMENT**

***"You Dent the Universe by,
Building Relationships
at every opportunity."
-Jim Burgett-***



Mokena School District 159

Action Request

Date: September 20, 2017

To: Board of Education
Omar Castillo, Superintendent

From: Dr. Teri Shaw, Chief School Business Official

Re: Fiscal Year 2017- 2018 Budget Hearing

Declare 2017-2018 Budget Hearing Open

After the start of the regular meeting, the Board President should declare the Fiscal Year 2017- 2018 Budget Hearing at 7:00 PM. The President should ask if anyone wishes to address the Board regarding the 2017-2018 Budget. The budget hearing is an opportunity for members of the community to make comments regarding the proposed budget.

At the time that the questions and comments regarding the proposed budget seem to be exhausted, the President will call for a motion regarding closing the Hearing.

Recommended Motion:

"I move that we close the 2017–2018 Budget Hearing."

Moved By: _____

Seconded By: _____

Roll Call Vote

Closed the Budget Hearing

***Re-open the Regular September 20, 2017 Board of Education meeting.
(Board consensus)***



Mokena School District 159
September 20, 2017
Action Requests

Recommended Motions:

V. A. Approval of Previous Minutes

"I approve minutes for August 16, 2017 Regular meeting and Closed Session and August 30, 2017 Special meeting as presented."

V. B. Bills (Everett)

"I moved to approve the monthly bills as presented."

V.C. Personnel

"I move to approve personnel recommendations V. C. 1-8 as presented."

V. D. Consent Agenda:

"I move to approved Consent Agenda items V. D. 1-5 as presented."

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

Recommended Motion:

D. 1. *"I move to approve the Administrator Salary Compensation Report FY 18 as presented."*

D. 2. *"I move to approve the Report on Shared Services or Outsourcing as presented."*

D. 3. *"I move to approve the posting of the Administrator & Teacher Salary & Benefit Report FY17 to the District website as presented."*

D. 4. *"I move to open the Closed Session minutes as presented above."*

D. 5. *"I move to approve the Superintendent's recommendation to destroy the verbatim audio recordings of the Closed Session Meeting proceedings as, presented."*

V. E. Policy 2:150

I move to approve Policy 2:150 Committees as presented."

I would like to appoint _____ and _____

V. F. Adoption of the Annual Budget

"I move that the Board of Education approve the 2017-2018 Budget as presented."

After each motion has been first and seconded,

Ask audience and BOE if there are any questions

Roll Call vote can be taken

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
August 16, 2017**

BOARD OF EDUCATION

	PRESENT	ABSENT
Mrs. Jennifer Riedl-President	✓	
Mrs. Jaime Staley-Vice-President	✓	
Mrs. Anna Briscoe-Secretary	✓	
Mr. Jim Andresen	✓	
Mr. Eric Bush	✓	
Mr. Mike Michael	✓	
Mrs. Lisa Zielinski	✓	

STAFF PRESENT: Omar Castillo, Superintendent, Kathleen Wilkey, Assistant Superintendent of Instruction; Teri Shaw, CSBO; Eileen Parente, Director of Student Services; Mike Rolinitis, Principal; Anna Kirchner, Principal; Dave McAtee, Principal; Eric Melnyczenko, Assistant Principal; Withrow, Jacob Smith, Director of Technology; Mary Louise Knoerzer, Board Recording Secretary, Kim Truffa Carolyne Scanlon and Karen Bussean.

VISITORS: Kris Okoskey, Alex Fenske

PRESS: Amanda Stoll from *Mokena Messenger*

ROLL CALL /PLEDGE OF ALLEGIANCE

At 6:58pm Roll Call was taken; President Riedl, the Board of Education, Administration and audience recited the Pledge of Allegiance.

COMMUNICATIONS

PUBLIC: None

MEF/PTA On behalf of MEF Kris Okoskey invited all to the 6th Annual Fall Fling – Jenny’s Steak House October 20, 2017 - 7pm. Additional information will be forthcoming; looking for raffle prizes.

MTA: None

BOARD OF EDUCATION: President Riedl invited all to Tears and Cheers event 8/23 at 9:15am for Kindergarten families.

V. BUDGET PRESENTATION – Dr. Teri Shaw

- Total Enrollment and low income trend
- Student Ethnicity
- Historic enrollment/projected enrollment
- Total K-8 Enrollment for last 10 years
- Budget Year 2018 Revenue and expenses
- Where does the money come from?
 - a. Percent revenue by fund
 - b. Total revenues by fund
 - c. Revenue sources- state, federal and local
 - d. General State Aid Trend
 - e. Federal Revenue by sub source
- Where does the money go?
 - a. Expenses by fund
 - b. Total spent by fund
 - c. Total spent by object
- Fund accounting was presented for :

- a. Education fund by revenue and expenditures
 - b. Education fund balance
 - c. Operations and Maintenance revenue and expenditures
 - d. O & M fund balance
 - e. Transportation fund revenue and expenditures
 - f. Transportation fund balance
- State 2017 Budget Proposal
 - Total Revenue, Expenses and Balance trend for last 10 years
 - Tentative 2017-2018 Fund Balances project a balanced budget!

ACTION REQUESTS

VI. A. APPROVAL OF PREVIOUS MINUTES

Recommended Motion:

Mrs. Riedl approved minutes for July 19, 2017 Regular meeting and amended minutes for June 21, 2017 Regular meeting as presented; motion seconded by Mr. Everett.

On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mr. Bush, Mr. Everett, Mrs. Riedl, Mrs. Staley, Mrs. Zielinski

Nays: None

Abstain: None

MOTION CARRIED 7-0

VI. B. DISTRICT BILLS

Recommended Motion:

Mr. Bush reviewed bills this month; Mr. Bush moved to approve the bills as presented; the motion was seconded by Mrs. Riedl.

Mr. Bush had a good dialogue with Dr. Shaw when reviewing bills.

On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mr. Bush, Mr. Everett, Mrs. Riedl, Mrs. Staley, Mrs. Zielinski

Nays: None

Abstain: None

MOTION CARRIED 7-0

VI. C. PERSONNEL

Recommended Motion:

Mrs. Staley moved to approve Personnel items VI. C. 1& 2 as presented; motion was seconded by Mr. Everett.

1. Certified – New Hire

Christine Wilkinson	Teacher	MIS	8/21 thru 11/1/2017	\$161.92/day
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2. Certified – Retirement

Tamara Vermeire	Teacher	MJH	2019-2020 School Year	
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On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mr. Bush, Mr. Everett, Mrs. Riedl, Mrs. Staley, Mrs. Zielinski

Nays: None

Abstain: None

MOTION CARRIED 7-0

VI.D. POLICY 3:30

Recommended Motion:

Mrs. Riedl moved to approve the Policy 3:30 General School Administration as presented; motion seconded by Mrs. Briscoe.

On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mr. Bush, Mr. Everett, Mrs. Riedl, Mrs. Staley, Mrs. Zielinski

Nays: None

Abstain: None

MOTION CARRIED 7-0

- e. Develop, monitor, and evaluate programs to enhance positive school culture and climate.
- Student Registration update was provided regarding residency and enrollment. The district will follow up on the 40 families that have not proved residency. Last year we collected \$51,000 versus this year for the same period \$71,000.
- First day of school is Wednesday August 23, 2017.

ASSISTANT SUPERINTENDENT OF INSTRUCTION

Dr. Wilkey reported to BOE:

- District Enrollment was updated the day of Board meeting

Grade	# of students	Average Homeroom Size (K-5 only)
Kind	166	21 (6 sections) 21 (Dual Language)
First	153	20 (6 sections) 24 (Dual Language)
Second	154	21 (6 sections) 21 (Dual Language)
Third	156	22 (6 sections) 16 (Dual Language)
Fourth	196	26 (7 sections)
Fifth	190	26 (7 sections)
Sixth	159	NA
Seventh	165	NA
Eighth	194	NA

- PARCC were presented reflect the previous year scores –
- Fast Bridge Scores from Spring 2017; questions were asked and answered for the BOE.
- Certified Staff Evaluation Ratings – need to reflect student scores; need to improve instruction in classroom.
- Focus Areas for 2017-2018 – The goal of the district is improved Math scores to 75% benchmark for all students; students are career and college ready in their grade level. With 1 to 1 devices at the junior high level improved instructions will be more effective

CHIEF SCHOOL BUSINESS OFFICIAL

Dr. Shaw updated the BOE:

- Tentative budget was available to public via website and district office
- Transportation update – filed Trans. Report to ISBE
- Food Service update
- Buildings update
- ISBE Water testing will be complete by October
- Policy 2:150 Committees – to add Finance Committee to Board committees

FINANCIAL REPORT – Dr. Shaw

Newly created finance reports were presented to BOE; more user friendly.

Beginning Cash on hand 6/1/2017: \$13,990,326
Ending Cash and Investments 6/30/2017: \$ 13,156,703

DIRECTOR OF TECHNOLOGY

Mr. Smith presented to the BOE:

- WiFi updates throughout district
- 25 % increase in access points
- Firewall

- Chromebooks -1 to 1 at MJH
- MIS – 4 additional carts
- MES special use devices
- Account updates- Gaggle, Gmail, SecURLy , GAFE-Sync, Lil-Sys, CLEVER
- Introduction of Charlotte Rose

PRINCIPAL REPORTS

From the desk of Dr. Rolinitis:

- Fall sports have begun - softball, baseball, cross country and Boys volleyball; online registration packets are now available
- Co-teaching workshops will be conducted by two MJH teacher Mr. Manns and Mr. Martinus, sharing their skills in combining regular and special education instruction in the classroom.
- BTS Fair was a success; Students schedules were available August 9th.

From the desk of Mrs. Kirchner:

- BTS nights will be hosted prior to first day of school; updated pamphlets will be provided by each grade level
- Leadership Team revising current report card framework; reviewing new behavior program; activities to boost morale thru out the year
- School wide Math goals based on district Math goals- MES students will be performing at 75% or above in Math and 65% Early Numeracy by Spring 2018

From the desk Mr. McAtee:

- New Families Welcome was held; school supplies drop off-also; BTS dates – 9/6 and 7
- PBIS Tier 1 and @ met over summer; scheduling incentives and celebration; planning and moving forward with interventions
- MIS participated in co-teaching workshop held by MJH teachers Mann and Martinus
- Chess Scholars – Afterschool Enrichment Solutions – starting up an 8 wk session

LINCOLN WAY AREA SPECIAL EDUCATION MINUTES

The budget was presented earlier in meeting; no questions regarding the 2018 budget.

VIII. ITEMS FOR September 20, 2017 MEETING

- Items requiring action next month
- Budget Hearing/ 2018 Budget approval
- 10 day enrollment
- PARCC Updates
- Ideas to how to communicate to our community/ taxpayers- Community Relations Liaison JD

IX. FOR THE GOOD OF MOKENA

Dollars for Dogs- Mokena Meteors August 26th 10-2- Ace Hardware

LW Competitive Band competition August 26th at LWC

At 9:36 pm Mrs. Riedl adjourned to Closed Session for Personnel, Collective Bargaining; to return to open session; Pursuant of 5 ILCS 120/2/(c)(1). The meeting was adjourned by a unanimous vote.

At 10:32pm, the Board of Education reconvened to Open Session.

- Mrs. Riedl handed out folders to the Board of Education with printed information on the Superintendent Search Process. Discussion was had on the Special Meeting to be held on August 30, 2017.
- Mrs. Riedl informed the B.O.E. on meeting with Dr. Castillo, September 1, 2017, to review his professional goals for 2017-2018 school year.
- Mrs. Riedl reminded B.O.E. of upcoming building tour on August 17, to evaluate building readiness.

ADJOURMENT

At 11:01pm Mr. Everett moved to adjourn the August 16, 2017 regular meeting; motioned was seconded by Mrs. Staley. The meeting was adjourned by a unanimous vote.

Minutes Respectfully Submitted by
Mary Louise Knoerzer, Executive Secretary

_____ President

_____ Secretary

**MINUTES SPECIAL MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
August 30, 2017**

BOARD OF EDUCATION

	PRESENT	ABSENT
Mrs. Jennifer Riedl-President	✓	
Mrs. Jaime Staley-Vice-President	✓	
Mrs. Anna Briscoe-Secretary	✓	
Mr. Jim Andresen	✓	
Mr. Eric Bush	✓	
Mr. Mike Michael	✓	
Mrs. Lisa Zielinski	✓	

STAFF PRESENT: Mary Louise Knoerzer, Board Recording Secretary, Tanya Spilchen and Kristen Grant.

VISITORS: None **PRESS:** None

ROLL CALL /PLEDGE OF ALLEGIANCE

At 7:00pm Roll Call was taken; President Riedl, the Board of Education and audience recited the Pledge of Allegiance.

COMMUNICATIONS

PUBLIC: None

OPEN SESSION

A. Executive Search Firms Proposals

At 7:05pm the BOE met with:

1. IASB – Alan Molby presented IASB’s proposal. The district is a member of IASB. Questions were asked by the Board of Education; Mr. Molby provided background information, pricing for the service and the process for the search.

At 7:35 pm the BOE met with:

2. HYA/ECRA - Pam Hollich and Paul Swanstrom presented HYA/ECRA’s proposal. Questions were asked by the Board of Education; Mrs. Hollich and Mr. Swanstrom provided background information, pricing for the service and the process for the search.

At 8:00pm the BOE met with:

3. School Exec Connect – Dr. Tom Madden presented School Exec Connect’s proposal. Questions were asked by the Board of Education; Dr. Madden provided background information, pricing for the service and the process for the search.

At 8:50pm the BOE met with:

4. BWP & Associates - Dr. Anne Noland Dr. Ronald E. Barnes presented BWP’s proposal. Questions were asked by the Board of Education; Dr. Noland and Dr. Barnes provided background information, pricing for the service and the process for the search.

At 9:30pm interviews were completed.

President Riedl solicited a conversation regarding the four search firms’ presentations. A straw poll was taken; two search firms were eliminated leaving School Exec Connect and BWP & Associates in the running. Additional discussion was had among the BOE regarding the firms and their qualifications and services. A phone call was made to Dr. Madden, *School Exec Connect* to clarify some concerns for BOE.

Recommended Motion:

Mr. Everett moved to approve School Exec Connect as Mokena School District 159's superintendent search firm. The motion seconded by Mrs. Zielinski.

On Roll Call

Ayes: Mr. Andresen, Mrs. Briscoe, Mr. Bush, Mr. Everett, Mrs. Riedl, Mrs. Staley, Mrs. Zielinski

Nays: None

Abstain: None

MOTION CARRIED 7-0

ADJOURNMENT

At 10:33pm President Riedl moved to adjourn the August 30, 2017 Special meeting; motioned was seconded by Mr. Everett. The meeting was adjourned by a unanimous vote.

Minutes Respectfully Submitted by
Mary Louise Knoerzer, Executive Secretary

_____ President

_____ Secretary

**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
August 16, 2017**

BOARD OF EDUCATION

	PRESENT	ABSENT
Mr. Jennifer Riedl- President	✓	
Mr. Jamie Staley - Vice President	✓	
Mrs. Anna Briscoe - Secretary	✓	
Mr. Jim Andresen	✓	
Mr. Eric Bush	✓	
Mr. Mike Everett	✓	
Mrs. Lisa Zielinski	✓	

Staff/Visitors Present: Dr. Castillo

At 9:48 p.m. Mrs. Riedl opened Closed Session for Personnel, Collective Bargaining; to return to open session; Pursuant of 5 ILCS 120/2/(c)(1).

PERSONNEL

- Dr. Castillo updated the Board of Education on Collective Bargaining meetings for classified staff. Discussion was had on the union’s request of retro pay, compensation, benefits and job descriptions. Dr. Castillo will be meeting with the President of the union tomorrow to talk about each department’s job descriptions.

At 10:29 p.m. Dr. Castillo leaves Closed Session.

ADJOURNMENT OF CLOSED SESSION

At 10:31p.m. Mrs. Riedl motioned to adjourn the August 16, 2017 Closed Session for Personnel and Collective Bargaining; to return to Open Session. The motion was seconded by Mrs. Staley. The meeting was adjourned by a unanimous vote.

President

Secretary

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 1101 2220 00 000000												
09/20/17	AP		DA-09	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	MULTIPLE	09/01/17			200.00	
						September					200.00	
						*10E002 1101 2220 00 000000					200.00	
						*Accounts Payable					200.00	
		297,259.00	Budgeted	61,808.09	Spent	235,450.91	Left	% 20.79	0.00	Open Po	235,450.91	Unencumbered
10E002 1101 2220 --						**Accumulated Detail History for Subtotal Break					200.00	
10E002 1101 2220 --						**Accumulated Detail History for Subtotal Break					200.00	
10E002 1101 222- --						**Accumulated Detail History for Subtotal Break					200.00	
10E002 1101 222- --						**Accumulated Detail History for Subtotal Break					200.00	
10E002 1101 22-- --						**Accumulated Detail History for Subtotal Break					200.00	
10E002 1101 22-- --						**Accumulated Detail History for Subtotal Break					200.00	
10E002 1101 2--- --						**Accumulated Detail History for Subtotal Break					200.00	
10E002 1101 2--- --						**Accumulated Detail History for Subtotal Break					200.00	

10E002 1101 4100 00 000000												
14 09/12/17	AP		DD-09	MOKENA PTA	0	WALK A THON T-SHIRTS	EMAIL	09/12/17	90279	09/12/17	1,009.17	
09/20/17	AP		DA-09	FORCE ENTERPRISES	0	MES #10 ENVELOPES	039738	09/01/17			153.48	
09/20/17	AP		DA-09	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MIS-MES	AUGUST 2017	09/01/17			15.14	
09/20/17	AP		DA-09	CATHERINE LARK, MRS	0	BUILDING AIDE MEETING SUPPLIES	SEPT 2017	09/01/17			29.18	
09/20/17	AP		DA-09	NOBELUS	0	LAMINATE - MES	SIN038503	09/01/17			294.57	
09/20/17	AP		DA-09	SCHOOL SPECIALTY INC	1011700014	Storage wall mount cabinets with doors	208118613149	09/01/17			1,121.07	
09/20/17	AP		DA-09	WAREHOUSE DIRECT	0	POCKET FOLDERS	3578663-0	09/01/17			34.58	
09/20/17	AP		DA-09	WAREHOUSE DIRECT	0	DRY ERASERS/SCISSORS	3588676-0	09/01/17			38.24	
09/20/17	AP		DA-09	WAREHOUSE DIRECT	0	RUBBER BANDS	3573112-0	09/01/17			17.58	
09/20/17	AP		DA-09	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	3606835-0	09/01/17			73.50	
						September					2,786.51	
						*10E002 1101 4100 00 000000					2,786.51	
						*Accounts Payable					2,786.51	
		20,000.00	Budgeted	5,163.78	Spent	14,836.22	Left	% 25.82	0.00	Open Po	14,836.22	Unencumbered
10E002 1101 4100 --						**Accumulated Detail History for Subtotal Break					2,786.51	
10E002 1101 4100 --						**Accumulated Detail History for Subtotal Break					2,786.51	
10E002 1101 410- --						**Accumulated Detail History for Subtotal Break					2,786.51	
10E002 1101 410- --						**Accumulated Detail History for Subtotal Break					2,786.51	

FDTLOC FUNC OBJ SJ SOURCE

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09/20/17	AP		DA-09	WILLIAM V MACGILL & CO	0	DEFIBULATOR BATTERY	IN0605999	09/01/17			276.00	
						September					276.00	
						*10E002 2130 4100 00 000000					276.00	
						*Accounts Payable					276.00	
		2,000.00	Budgeted	456.50	Spent	1,543.50	Left	% 22.83	0.00	Open Po	1,543.50	Unencumbered
10E002 2130 4100 --						**Accumulated Detail History for Subtotal Break					276.00	
10E002 2130 4100 --						**Accumulated Detail History for Subtotal Break					276.00	
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10E002 2130 41-- --						**Accumulated Detail History for Subtotal Break					276.00	
10E002 2130 4--- --						**Accumulated Detail History for Subtotal Break					276.00	
10E002 2130 4--- --						**Accumulated Detail History for Subtotal Break					276.00	
10E002 2220 4300 00 000000												
09/01/17	AP		DD-09	SCHOLASTIC BOOK FAIR	0	MES BOOK FAIR ~ AUGUST 21 &	W3812537BF	09/01/17	90274	09/01/17	283.14	
						22 2017					283.14	
						September					283.14	
						*10E002 2220 4300 00 000000					283.14	
						*Accounts Payable					283.14	
		5,000.00	Budgeted	0.00	Spent	5,000.00	Left	% 0.00	1,054.46	Open Po	3,945.54	Unencumbered
10E002 2220 4300 --						**Accumulated Detail History for Subtotal Break					283.14	
10E002 2220 4300 --						**Accumulated Detail History for Subtotal Break					283.14	
10E002 2220 430- --						**Accumulated Detail History for Subtotal Break					283.14	
10E002 2220 430- --						**Accumulated Detail History for Subtotal Break					283.14	
10E002 2220 43-- --						**Accumulated Detail History for Subtotal Break					283.14	
10E002 2220 43-- --						**Accumulated Detail History for Subtotal Break					283.14	
10E002 2220 4--- --						**Accumulated Detail History for Subtotal Break					283.14	
10E002 2220 4--- --						**Accumulated Detail History for Subtotal Break					283.14	
10E002 2410 3320 00 000000												
09/20/17	AP		DA-09	VERIZON WIRELESS	0	MES/ADMIN CELLPHONE	9790492971	09/01/17			70.32	
						September					70.32	
						*10E002 2410 3320 00 000000					70.32	
						*Accounts Payable					70.32	
		2,500.00	Budgeted	203.72	Spent	2,296.28	Left	% 8.15	0.00	Open Po	2,296.28	Unencumbered
10E002 2410 3320 --						**Accumulated Detail History for Subtotal Break					70.32	
10E002 2410 3320 --						**Accumulated Detail History for Subtotal Break					70.32	

19

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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10E002	2410	33--	--	-----		**Accumulated Detail History for	Subtotal Break				70.32
10E002	2410	33--	--	-----							
10E002	2410	3---	--	-----		**Accumulated Detail History for	Subtotal Break				70.32
10E002	2410	3---	--	-----							
<hr/>											
10E003	1101	4100	00	000000							
09/20/17	AP		DA-09	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MIS-MES	AUGUST 2017	09/01/17			70.06
09/20/17	AP		DA-09	ACHILLION SPORTS	1021700023	Basketball hoop for the	TH1072	09/01/17			779.00
						playground					
09/20/17	AP		DA-09	DISCOUNT SCHOOL SUPPLY	1021700024	Construction paper	D24591250101	09/01/17			362.24
						September					1,211.30
						*10E003 1101 4100 00 000000					1,211.30
						*Accounts Payable					1,211.30
						10,750.00 Budgeted					
						2,049.69 Spent					
						8,700.31 Left	% 19.07	-1,141.24 Open Po		9,841.55 Unencumbered	
10E003	1101	4100	--	-----		**Accumulated Detail History for	Subtotal Break				1,211.30
10E003	1101	4100	--	-----							
10E003	1101	410-	--	-----		**Accumulated Detail History for	Subtotal Break				1,211.30
10E003	1101	410-	--	-----							
<hr/>											
10E003	1101	4120	00	000000							
09/20/17	AP		DA-09	SUCCESS BY DESIGN	1081800001	Student Planners for MES and	158188	09/01/17			1,534.56
						MIS					
						September					1,534.56
						*10E003 1101 4120 00 000000					1,534.56
						*Accounts Payable					1,534.56
						17,500.00 Budgeted					
						13,382.58 Spent					
						4,117.42 Left	% 76.47	3,168.11 Open Po		949.31 Unencumbered	
10E003	1101	4120	--	-----		**Accumulated Detail History for	Subtotal Break				1,534.56
10E003	1101	4120	--	-----							
10E003	1101	412-	--	-----		**Accumulated Detail History for	Subtotal Break				1,534.56
10E003	1101	412-	--	-----							
10E003	1101	41--	--	-----		**Accumulated Detail History for	Subtotal Break				2,745.86
10E003	1101	41--	--	-----							
<hr/>											
10E003	1101	4200	00	000000							
						*10E003 1101 4200 00 000000					0.00
						10,000.00 Budgeted					
						221.49 Spent					
						9,778.51 Left	% 2.21	2,949.08 Open Po		6,829.43 Unencumbered	
10E003	1101	4200	--	-----		**Accumulated Detail History for	Subtotal Break				0.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003	1101	4200	--	-----								
10E003	1101	420-	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E003	1101	420-	--	-----								
10E003	1101	42--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E003	1101	42--	--	-----								
10E003	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,745.86	
10E003	1101	4---	--	-----								
<hr/>												
10E003	1101	7000	00	000000								
09/20/17	AP		DA-09	VIRCO INC	1021700025	Kidney Tables	91768487	09/01/17			842.10	
						September					842.10	
						*10E003 1101 7000 00 000000					842.10	
						*Accounts Payable					842.10	
		1,500.00	Budgeted	842.10	Spent	657.90	Left	% 56.14	-842.10	Open Po	1,500.00	Unencumbered
10E003	1101	7000	--	-----		**Accumulated Detail History for Subtotal Break					842.10	
10E003	1101	7000	--	-----								
10E003	1101	700-	--	-----		**Accumulated Detail History for Subtotal Break					842.10	
10E003	1101	700-	--	-----								
10E003	1101	70--	--	-----		**Accumulated Detail History for Subtotal Break					842.10	
10E003	1101	70--	--	-----								
10E003	1101	7---	--	-----		**Accumulated Detail History for Subtotal Break					842.10	
10E003	1101	7---	--	-----								
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10E003	2410	3320	00	000000								
09/20/17	AP		DA-09	VERIZON WIRELESS	0	MIS/ADMIN CELLPHONES	9790492971	09/01/17			62.27	
						September					62.27	
						*10E003 2410 3320 00 000000					62.27	
						*Accounts Payable					62.27	
		1,000.00	Budgeted	124.54	Spent	875.46	Left	% 12.45	0.00	Open Po	875.46	Unencumbered
10E003	2410	3320	--	-----		**Accumulated Detail History for Subtotal Break					62.27	
10E003	2410	3320	--	-----								
10E003	2410	332-	--	-----		**Accumulated Detail History for Subtotal Break					62.27	
10E003	2410	332-	--	-----								
10E003	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					62.27	
10E003	2410	33--	--	-----								
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					62.27	
10E003	2410	3---	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1102 3200 00 000000											
						*10E004 1102 3200 00 000000					0.00
			4,500.00 Budgeted	0.00 Spent		4,500.00 Left	% 0.00	420.00 Open Po	4,080.00	Unencumbered	
10E004 1102 3200 -- -----						**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 3200 -- -----						**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 320- -- -----						**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 320- -- -----						**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 32-- -- -----						**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 32-- -- -----						**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 3--- -- -----						**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 3--- -- -----						**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 4100 00 000000											
09/20/17	AP		DA-09	LAURA ANN KING, MRS	0	REIMBURSEMENT FOR CANDY BARS	SEPT 2017	09/01/17			20.68
						FOR STAFF BIRTHDAYS					
09/20/17	AP		DA-09	KIMBERLY KLAPPAUF, MRS	0	CLASSROOM SUPPLIES,	SEPT 2017	09/01/17			213.53
						INCENTIVES, POSTERS AND					
						LAMINATING					
09/20/17	AP		DA-09	KAREN LEADER	0	SUPPLIES FOR ART CLASSES	SEPT 2017 -	09/01/17			44.85
09/20/17	AP		DA-09	MARTIN WHALEN OFFICE SOL	0	STAPLES FOR MJHS COPIER	675918	09/01/17			101.00
09/20/17	AP		DA-09	SUSAN MURPHY, MRS	0	FLOWERS, PLANTERS, SOIL FOR	SEPT 2017	09/01/17			52.94
						MJH FRONT ENTRANCE					
09/20/17	AP		DA-09	PHILADELPHIA SECURITY PRO	1031800000	replacement locks for hallway	110178A	09/01/17			277.10
						lockers					
09/20/17	AP		DA-09	KIM TRUFFA	0	PBIS VINYL AND SUPPLIES,	SEPT 2017	09/01/17			116.82
						POSITIVE PHRASES					
09/20/17	AP		DA-09	WARD'S NATURAL SCIENCE	1031700025	Science Department needs new	8049430221	09/01/17			373.44
						labware to replace broken					
						labware, as well as replenish					
						supplies.					
09/20/17	AP		DA-09	WAREHOUSE DIRECT	0	OFFICE AND CLASSROOM SUPPLIES	3593701-0	09/01/17			188.33
						September					1,388.69
						*10E004 1102 4100 00 000000					1,388.69
						*Accounts Payable					1,388.69
			15,000.00 Budgeted	4,985.40 Spent		10,014.60 Left	% 33.24	0.00 Open Po	10,014.60	Unencumbered	
10E004 1102 4100 -- -----						**Accumulated Detail History for Subtotal Break					1,388.69
10E004 1102 4100 -- -----						**Accumulated Detail History for Subtotal Break					1,388.69
10E004 1102 410- -- -----						**Accumulated Detail History for Subtotal Break					1,388.69
10E004 1102 410- -- -----						**Accumulated Detail History for Subtotal Break					1,388.69

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1102 4120 00 000000											
09/20/17	AP		DA-09	MCGRAW-HILL SCHOOL ED	1081800015	Glencoe Teacher/Student Materials for MJH with ALEKS Math Add On September	98392030001	09/01/17			13,399.38
											13,399.38
											13,399.38
											13,399.38
				50,000.00 Budgeted		37,499.81 Spent	12,500.19 Left	% 75.00	0.00 Open Po	12,500.19 Unencumbered	
10E004 1102 4120 -- -----						**Accumulated Detail History for Subtotal Break					13,399.38
10E004 1102 4120 -- -----						**Accumulated Detail History for Subtotal Break					13,399.38
10E004 1102 412-- -- -----						**Accumulated Detail History for Subtotal Break					13,399.38
10E004 1102 412-- -- -----						**Accumulated Detail History for Subtotal Break					14,788.07
10E004 1102 41-- -- -----						**Accumulated Detail History for Subtotal Break					14,788.07
10E004 1102 41-- -- -----						**Accumulated Detail History for Subtotal Break					14,788.07
10E004 1102 4200 00 000000											
09/20/17	AP		DA-09	LIONS QUEST	1081800022	Additional Lions Quest Teacher Kits for Grades 6-8 September	1000052859	09/01/17			915.00
											915.00
											915.00
											915.00
				35,000.00 Budgeted		6,356.22 Spent	28,643.78 Left	% 18.16	7,090.80 Open Po	21,552.98 Unencumbered	
10E004 1102 4200 -- -----						**Accumulated Detail History for Subtotal Break					915.00
10E004 1102 4200 -- -----						**Accumulated Detail History for Subtotal Break					915.00
10E004 1102 420-- -- -----						**Accumulated Detail History for Subtotal Break					915.00
10E004 1102 420-- -- -----						**Accumulated Detail History for Subtotal Break					915.00
10E004 1102 42-- -- -----						**Accumulated Detail History for Subtotal Break					915.00
10E004 1102 42-- -- -----						**Accumulated Detail History for Subtotal Break					915.00
10E004 1102 4--- -- -----						**Accumulated Detail History for Subtotal Break					15,703.07
10E004 1102 4--- -- -----						**Accumulated Detail History for Subtotal Break					15,703.07
10E004 1500 3190 00 000000											
09/01/17	AP		DD-09	RICHARD BALCAITIS	0	BASEBALL GAME OFFICIAL ON 08/24/17	08/24/17	09/01/17	90268	09/01/17	50.00
09/01/17	AP		DD-09	MIKE FACIANA	0	SOFTBALL GAME OFFICIAL ON 08/30/17	08/30/2017	09/01/17	90269	09/01/17	50.00
09/01/17	AP		DD-09	MIKE FACIANA	0	VOLLEYBALL GAME OFFICIAL ON 08/28/17	08/28/17	09/01/17	90269	09/01/17	70.00
09/01/17	AP		DD-09	FRANK FILIPPO	0	SOFTBALL GAME OFFICIAL ON 08/24 - 08/26	08/24 - 08/26	09/01/17	90270	09/01/17	150.00

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FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 3190 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						08/24/17 & 2 GAMES ON					
						08/26/17					
09/01/17	AP		DD-09	STAN KARTHAN	0	VOLLEYBALL GAME OFFICIAL ON	08/28/17	09/01/17	90271	09/01/17	70.00
						08/28/17					
09/01/17	AP		DD-09	STAN KARTHAN	0	SOFTBALL GAME OFFICIAL ON	08/24 - 08/26	09/01/17	90271	09/01/17	150.00
						08/24/17 & 2 GAMES ON					
						08/26/17					
09/01/17	AP		DD-09	RICHARD MINARDI	0	SOFTBALL GAME OFFICIAL ON	08/30/2017	09/01/17	90272	09/01/17	50.00
						08/30/17					
09/01/17	AP		DD-09	MICHAEL REDMAN	0	BASEBALL GAME OFFICIAL ON	08/24/17	09/01/17	90273	09/01/17	50.00
						08/24/17					
09/08/17	AP		DD-09	MICHAEL CLEARY	0	BASEBALL GAME OFFICIAL ON	09/01/2017	09/08/17	90275	09/08/17	50.00
						09/01/2017					
09/08/17	AP		DD-09	STEVE KOSTRO	0	BASEBALL GAME OFFICIAL ON	09/01/2017	09/08/17	90277	09/08/17	50.00
						09/01/2017					
09/08/17	AP		DD-09	RICHARD MINARDI	0	REGIONAL SOFTBALL GAME	09/06/2017	09/08/17	90278	09/08/17	55.00
						OFFICIAL ON 09/06/2017					
						September					795.00
						*10E004 1500 3190 00 000000					795.00
						*Accounts Payable					795.00
						10,500.00 Budgeted					
						1,345.00 Spent					
						9,155.00 Left					
						% 12.81					
						0.00 Open Po					
						9,155.00 Unencumbered					
10E004 1500 3190 --						**Accumulated Detail History for Subtotal Break					795.00
10E004 1500 3190 --						**Accumulated Detail History for Subtotal Break					795.00
10E004 1500 319- --						**Accumulated Detail History for Subtotal Break					795.00
10E004 1500 319- --						**Accumulated Detail History for Subtotal Break					795.00
10E004 1500 31-- --						**Accumulated Detail History for Subtotal Break					795.00
10E004 1500 31-- --						**Accumulated Detail History for Subtotal Break					795.00
10E004 1500 3--- --						**Accumulated Detail History for Subtotal Break					795.00
10E004 1500 3--- --						**Accumulated Detail History for Subtotal Break					795.00

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10E004 1500 4100 00 000000

09/20/17	AP		DA-09	PHILADELPHIA SECURITY PRO	1031800003	padlocks for P.E. lockers	110171A	09/01/17			1,433.20
						September					1,433.20
						*10E004 1500 4100 00 000000					1,433.20
						*Accounts Payable					1,433.20
						15,000.00 Budgeted					
						7,579.61 Spent					
						7,420.39 Left					
						% 50.53					
						0.00 Open Po					
						7,420.39 Unencumbered					
10E004 1500 4100 --						**Accumulated Detail History for Subtotal Break					1,433.20
10E004 1500 4100 --						**Accumulated Detail History for Subtotal Break					1,433.20

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1500 410-	--	-----				**Accumulated Detail History for Subtotal Break					1,433.20
10E004 1500 410-	--	-----									
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10E004 1500 4110 00 000000											
09/20/17	AP		DA-09	EICH'S SPORTS	0	EQUIPMENT FOR ATHLETIC TEAMS	TE11708	09/01/17			4,385.21
						September					4,385.21
						*10E004 1500 4110 00 000000					4,385.21
						*Accounts Payable					4,385.21
			10,000.00 Budgeted	4,457.71 Spent		5,542.29 Left	% 44.58	0.00 Open Po		5,542.29 Unencumbered	
10E004 1500 4110 --	-----					**Accumulated Detail History for Subtotal Break					4,385.21
10E004 1500 4110 --	-----										
10E004 1500 411- --	-----					**Accumulated Detail History for Subtotal Break					4,385.21
10E004 1500 411- --	-----										
10E004 1500 41-- --	-----					**Accumulated Detail History for Subtotal Break					5,818.41
10E004 1500 41-- --	-----										
10E004 1500 4--- --	-----					**Accumulated Detail History for Subtotal Break					5,818.41
10E004 1500 4--- --	-----										
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10E004 1500 6400 00 000000											
09/20/17	AP		DA-09	HOMER ATHLETICS	0	DES PLAINES VALLEY CONFERENCE	2017-18	09/01/17			140.00
						BOYS VOLLEYBALL TOURNAMENTS					
09/20/17	AP		DA-09	I.G.S.M.A	0	2017-18 IGSMA STATE AND	2017-18	09/01/17			120.00
						DISTRICT FEES					
09/20/17	AP		DA-09	MANHATTAN SCHDIST114	0	DES PLAINES VALLEY CONFERENCE	2017-2018	09/01/17			120.00
						CROSS COUNTRY CHAMPIONSHIPS					
09/20/17	AP		DA-09	IESA	0	ENTRY FEE FOR IESA SPEECH	2017-2018	09/01/17			105.00
						CONTEST					
						September					485.00
						*10E004 1500 6400 00 000000					485.00
						*Accounts Payable					485.00
			3,500.00 Budgeted	1,195.00 Spent		2,305.00 Left	% 34.14	0.00 Open Po		2,305.00 Unencumbered	
10E004 1500 6400 --	-----					**Accumulated Detail History for Subtotal Break					485.00
10E004 1500 6400 --	-----										
10E004 1500 640- --	-----					**Accumulated Detail History for Subtotal Break					485.00
10E004 1500 640- --	-----										
10E004 1500 64-- --	-----					**Accumulated Detail History for Subtotal Break					485.00
10E004 1500 64-- --	-----										
10E004 1500 6--- --	-----					**Accumulated Detail History for Subtotal Break					485.00
10E004 1500 6--- --	-----										

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 2220 4300 00 000000						*10E004 2220 4300 00 000000					0.00
			1,500.00 Budgeted	0.00 Spent		1,500.00 Left	% 0.00	78.04 Open Po	1,421.96	Unencumbered	
10E004 2220 4300 -- -----						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 4300 -- -----						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 430- -- -----						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 430- -- -----						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 43-- -- -----						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 43-- -- -----						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 4--- -- -----						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 4--- -- -----						**Accumulated Detail History for Subtotal Break					0.00
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10E004 2410 3320 00 000000											
09/20/17	AP		DA-09	VERIZON WIRELESS	0	MJHS/ADMIN CELLPHONES	9790492971	09/01/17			123.40
						September					123.40
						*10E004 2410 3320 00 000000					123.40
						*Accounts Payable					123.40
			2,500.00 Budgeted	247.21 Spent		2,252.79 Left	% 9.89	0.00 Open Po	2,252.79	Unencumbered	
10E004 2410 3320 -- -----						**Accumulated Detail History for Subtotal Break					123.40
10E004 2410 3320 -- -----						**Accumulated Detail History for Subtotal Break					123.40
10E004 2410 332- -- -----						**Accumulated Detail History for Subtotal Break					123.40
10E004 2410 332- -- -----						**Accumulated Detail History for Subtotal Break					123.40
10E004 2410 33-- -- -----						**Accumulated Detail History for Subtotal Break					123.40
10E004 2410 33-- -- -----						**Accumulated Detail History for Subtotal Break					123.40
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10E004 2410 3400 00 000000											
09/20/17	AP		DA-09	RESERVE ACCOUNT	0	FUNDS FOR MJHS POSTAGE METER	35821966	09/01/17			300.00
						- RESERVE ACCOUNT # 35821966					
						September					300.00
						*10E004 2410 3400 00 000000					300.00
						*Accounts Payable					300.00
			1,850.00 Budgeted	505.50 Spent		1,344.50 Left	% 27.32	0.00 Open Po	1,344.50	Unencumbered	
10E004 2410 3400 -- -----						**Accumulated Detail History for Subtotal Break					300.00
10E004 2410 3400 -- -----						**Accumulated Detail History for Subtotal Break					300.00
10E004 2410 340- -- -----						**Accumulated Detail History for Subtotal Break					300.00
10E004 2410 340- -- -----						**Accumulated Detail History for Subtotal Break					300.00
10E004 2410 34-- -- -----						**Accumulated Detail History for Subtotal Break					300.00
10E004 2410 34-- -- -----						**Accumulated Detail History for Subtotal Break					300.00
10E004 2410 3--- -- -----						**Accumulated Detail History for Subtotal Break					423.40

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 2410 3---	--	-----									
10E004 2900 4000 00 000000											
09/20/17	AP		DA-09	LINCOLN-WAY HS#210	0	BUILDING RENTAL FOR 2017 GRADUATION CEREMONY September	GRAD CEREMONY	09/01/17			1,620.00
						*10E004 2900 4000 00 000000					1,620.00
						*Accounts Payable					1,620.00
		0.00 Budgeted		1,620.00 Spent		-1,620.00 Left	% 0.00	0.00 Open Po		-1,620.00 Unencumbered	
10E004 2900 4000 --	-----					**Accumulated Detail History for Subtotal Break					1,620.00
10E004 2900 4000 --	-----					**Accumulated Detail History for Subtotal Break					1,620.00
10E004 2900 400- --	-----					**Accumulated Detail History for Subtotal Break					1,620.00
10E004 2900 40-- --	-----					**Accumulated Detail History for Subtotal Break					1,620.00
10E004 2900 40-- --	-----					**Accumulated Detail History for Subtotal Break					1,620.00
10E004 2900 4--- --	-----					**Accumulated Detail History for Subtotal Break					1,620.00
10E004 2900 4--- --	-----					**Accumulated Detail History for Subtotal Break					1,620.00
10E005 1101 6900 00 000000											
09/20/17	AP		DA-09	ANDREA DION	0	2ND SET OF TEXTBOOKS RETURNED - K. DION 8TH GRADE	08/09/2017	09/01/17			25.00
09/20/17	AP		DA-09	JAMIE JACOBS	0	REFUND STUDENT REGISTRATION 1ST INSTALLMENT (DC)	REIMB.	09/01/17			43.75
09/20/17	AP		DA-09	DONALD IBARRA	0	REFUND FOR SECOND SET OF TEXTBOOKS FOR ELI IBARRA - 3RD GRADE	REIMB	09/01/17			47.05
09/20/17	AP		DA-09	IHSAN MUSLEH	0	REIMBURSEMENT FOR STUDENT REGISTRATION - 1ST INSTALLMENT PAYMENT PLAN (DC) September	08/21/2017	09/01/17			150.00
						*10E005 1101 6900 00 000000					265.80
						*Accounts Payable					265.80
		500.00 Budgeted		265.80 Spent		234.20 Left	% 53.16	0.00 Open Po		234.20 Unencumbered	
10E005 1101 6900 --	-----					**Accumulated Detail History for Subtotal Break					265.80
10E005 1101 6900 --	-----					**Accumulated Detail History for Subtotal Break					265.80
10E005 1101 690- --	-----					**Accumulated Detail History for Subtotal Break					265.80
10E005 1101 690- --	-----					**Accumulated Detail History for Subtotal Break					265.80
10E005 1101 69-- --	-----					**Accumulated Detail History for Subtotal Break					265.80
10E005 1101 69-- --	-----					**Accumulated Detail History for Subtotal Break					265.80

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E005	1101	6---	--	-----		**Accumulated Detail History for Subtotal Break					265.80	
10E005	1101	6---	--	-----								
<hr/>												
10E005	2660	3250	00	000000								
						*10E005 2660 3250 00 000000					0.00	
	205,000.00	Budgeted		215,779.55	Spent	-10,779.55	Left	% 105.26	76,209.66	Open Po	-86,989.21	Unencumbered
10E005	2660	3250	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	3250	--	-----								
10E005	2660	325-	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	325-	--	-----								
10E005	2660	32--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	32--	--	-----								
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	3---	--	-----								
<hr/>												
10E010	1200	3000	00	000000								
09/20/17	AP		DA-09	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - AUG 28- SEPT 1 - 37.0 HOURS @\$70.00	15413	09/01/17			2,660.00	
09/20/17	AP		DA-09	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - AUG 31-25, 2017 - 38.0 HOURS @ \$70.00	15309	09/01/17			2,660.00	
09/20/17	AP		DA-09	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - AUG 16-17, 2017 - 4.5 HOURS @\$70.00	15227	09/01/17			315.00	
09/20/17	AP		DA-09	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - AUG 10, 2017 - 5.0 HOURS @\$70.00	15188	09/01/17			350.00	
09/20/17	AP		DA-09	OMNI THERAPEUTICS, INC	0	AUGUST 2017 PHYSICAL THERAPIST SERVICES - J. BRADY - 11.5 HOURS @ \$69.00 PER HOUR	09/05/2017 - STMT	09/01/17			793.50	
09/20/17	AP		DA-09	WITHIN REACH THERAPY SERVICES, LLC	0	AUGUST 2017 OCCUPATIONAL THERAPY SERVICES - 63.0 HOURS @ \$ 70. PER HOUR	2018001	09/01/17			4,410.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						September					11,188.50
						*10E010 1200 3000 00 000000					11,188.50
						*Accounts Payable					11,188.50
	293,800.00		Budgeted	13,956.08 Spent		279,843.92 Left	% 4.75	0.00 Open Po	279,843.92	Unencumbered	
10E010 1200 3000 --						**Accumulated Detail History for Subtotal Break					11,188.50
10E010 1200 3000 --						**Accumulated Detail History for Subtotal Break					11,188.50
10E010 1200 300- --						**Accumulated Detail History for Subtotal Break					11,188.50
10E010 1200 300- --						**Accumulated Detail History for Subtotal Break					11,188.50
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					11,188.50
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					11,188.50

10E010 1200 3320 00 000000

09/20/17	AP		DA-09	VERIZON WIRELESS	0	SPED CELLPHONE	9790492971	09/01/17			61.13
						September					61.13
						*10E010 1200 3320 00 000000					61.13
						*Accounts Payable					61.13
	2,200.00		Budgeted	122.26 Spent		2,077.74 Left	% 5.56	0.00 Open Po	2,077.74	Unencumbered	
10E010 1200 3320 --						**Accumulated Detail History for Subtotal Break					61.13
10E010 1200 3320 --						**Accumulated Detail History for Subtotal Break					61.13
10E010 1200 332- --						**Accumulated Detail History for Subtotal Break					61.13
10E010 1200 332- --						**Accumulated Detail History for Subtotal Break					61.13
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					61.13
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					61.13
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					11,249.63
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					11,249.63

10E010 1200 4100 00 000000

09/20/17	AP		DA-09	BERKOTS SUPER FOODS	0	SNACKS FOR EARLY CHILDHOOD	00186614	09/01/17			52.91
						CLASS					52.91
						September					52.91
						*10E010 1200 4100 00 000000					52.91
						*Accounts Payable					52.91
	20,000.00		Budgeted	470.12 Spent		19,529.88 Left	% 2.35	0.00 Open Po	19,529.88	Unencumbered	
10E010 1200 4100 --						**Accumulated Detail History for Subtotal Break					52.91
10E010 1200 4100 --						**Accumulated Detail History for Subtotal Break					52.91
10E010 1200 410- --						**Accumulated Detail History for Subtotal Break					52.91
10E010 1200 410- --						**Accumulated Detail History for Subtotal Break					52.91
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					52.91

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	1200	41--	--	-----								
10E010	1200	4---	--	-----		**Accumulated Detail History for Subtotal Break					52.91	
10E010	1200	4---	--	-----								
<hr/>												
10E010	1200	6400	00	000000								
09/20/17	AP		DA-09	STACIE SOROKA, MRS	0	REIMBURSEMENT FOR ONLINE CERTIFICATION COURSES September	2359	09/01/17			34.00	
						*10E010 1200 6400 00 000000					34.00	
						*Accounts Payable					34.00	
		4,000.00	Budgeted	244.00	Spent	3,756.00	Left	% 6.10	0.00	Open Po	3,756.00	Unencumbered
10E010	1200	6400	--	-----		**Accumulated Detail History for Subtotal Break					34.00	
10E010	1200	6400	--	-----								
10E010	1200	640-	--	-----		**Accumulated Detail History for Subtotal Break					34.00	
10E010	1200	640-	--	-----								
10E010	1200	64--	--	-----		**Accumulated Detail History for Subtotal Break					34.00	
10E010	1200	64--	--	-----								
10E010	1200	6---	--	-----		**Accumulated Detail History for Subtotal Break					34.00	
10E010	1200	6---	--	-----								
<hr/>												
10E010	4120	3110	00	000000								
09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT September	SEPT & ESY 2017	09/01/17			2,202.70	
						*10E010 4120 3110 00 000000					2,202.70	
						*Accounts Payable					2,202.70	
		22,027.00	Budgeted	11,013.50	Spent	11,013.50	Left	% 50.00	0.00	Open Po	11,013.50	Unencumbered
10E010	4120	3110	--	-----		**Accumulated Detail History for Subtotal Break					2,202.70	
10E010	4120	3110	--	-----								
10E010	4120	311-	--	-----		**Accumulated Detail History for Subtotal Break					2,202.70	
10E010	4120	311-	--	-----								
10E010	4120	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,202.70	
10E010	4120	31--	--	-----								
10E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,202.70	
10E010	4120	3---	--	-----								
<hr/>												
10E010	4121	3000	00	000000								
09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	EXTENDED SCHOOL YEAR (ESY) SPEECH September	SEPT & ESY 2017	09/01/17			4,592.13	
											4,592.13	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E010	4121	305-	--	-----		**Accumulated Detail History for Subtotal Break					15,217.92		
10E010	4121	305-	--	-----									
<hr/>													
10E010	4121	3070	00	000000									
09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	ESY MULTI-NEEDS/AUTISM	SEPT & ESY 2017	09/01/17			32,860.92		
						September					32,860.92		
						*10E010 4121 3070 00 000000					32,860.92		
						*Accounts Payable					32,860.92		
		29,295.00	Budgeted		32,860.92	Spent	-3,565.92	Left	% 112.17	0.00	Open Po	-3,565.92	Unencumbered
10E010	4121	3070	--	-----		**Accumulated Detail History for Subtotal Break					32,860.92		
10E010	4121	3070	--	-----									
10E010	4121	307-	--	-----		**Accumulated Detail History for Subtotal Break					32,860.92		
10E010	4121	307-	--	-----									
<hr/>													
10E010	4121	3080	00	000000									
09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	ESY ACCESS	SEPT & ESY 2017	09/01/17			6,035.03		
						September					6,035.03		
						*10E010 4121 3080 00 000000					6,035.03		
						*Accounts Payable					6,035.03		
		13,039.00	Budgeted		6,035.03	Spent	7,003.97	Left	% 46.28	0.00	Open Po	7,003.97	Unencumbered
10E010	4121	3080	--	-----		**Accumulated Detail History for Subtotal Break					6,035.03		
10E010	4121	3080	--	-----									
10E010	4121	308-	--	-----		**Accumulated Detail History for Subtotal Break					6,035.03		
10E010	4121	308-	--	-----									
10E010	4121	30--	--	-----		**Accumulated Detail History for Subtotal Break					59,991.05		
10E010	4121	30--	--	-----									
<hr/>													
10E010	4121	3100	00	000000									
09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	ESY EARLY CHILDHOOD	SEPT & ESY 2017	09/01/17			5,454.28		
						September					5,454.28		
						*10E010 4121 3100 00 000000					5,454.28		
						*Accounts Payable					5,454.28		
		0.00	Budgeted		5,454.28	Spent	-5,454.28	Left	% 0.00	0.00	Open Po	-5,454.28	Unencumbered
10E010	4121	3100	--	-----		**Accumulated Detail History for Subtotal Break					5,454.28		
10E010	4121	3100	--	-----									
10E010	4121	310-	--	-----		**Accumulated Detail History for Subtotal Break					5,454.28		
10E010	4121	310-	--	-----									

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E010 4121 3120 00 000000											
09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	ESY 1:1 AIDES September	SEPT & ESY 2017	09/01/17			4,204.26
						*10E010 4121 3120 00 000000					4,204.26
						*Accounts Payable					4,204.26
		6,400.00 Budgeted		4,204.26 Spent		2,195.74 Left	% 65.69	0.00 Open Po		2,195.74 Unencumbered	
10E010 4121 3120 -- -----						**Accumulated Detail History for Subtotal Break					4,204.26
10E010 4121 3120 -- -----											
10E010 4121 312- -- -----						**Accumulated Detail History for Subtotal Break					4,204.26
10E010 4121 312- -- -----											
10E010 4121 3130 00 000000											
09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	ESY SELF September	SEPT & ESY 2017	09/01/17			5,595.03
						*10E010 4121 3130 00 000000					5,595.03
						*Accounts Payable					5,595.03
		0.00 Budgeted		5,595.03 Spent		-5,595.03 Left	% 0.00	0.00 Open Po		-5,595.03 Unencumbered	
10E010 4121 3130 -- -----						**Accumulated Detail History for Subtotal Break					5,595.03
10E010 4121 3130 -- -----											
10E010 4121 313- -- -----						**Accumulated Detail History for Subtotal Break					5,595.03
10E010 4121 313- -- -----											
10E010 4121 31-- -- -----						**Accumulated Detail History for Subtotal Break					15,253.57
10E010 4121 31-- -- -----											
10E010 4121 3--- -- -----						**Accumulated Detail History for Subtotal Break					75,244.62
10E010 4121 3--- -- -----											
10E010 4122 3040 00 000000											
09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM September	SEPT & ESY 2017	09/01/17			39,840.10
						*10E010 4122 3040 00 000000					39,840.10
						*Accounts Payable					39,840.10
		519,148.00 Budgeted		223,349.90 Spent		295,798.10 Left	% 43.02	0.00 Open Po		295,798.10 Unencumbered	
10E010 4122 3040 -- -----						**Accumulated Detail History for Subtotal Break					39,840.10
10E010 4122 3040 -- -----											
10E010 4122 304- -- -----						**Accumulated Detail History for Subtotal Break					39,840.10
10E010 4122 304- -- -----											
10E010 4122 3050 00 000000											
09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	ACCESS PROGRAM COSTS	SEPT & ESY 2017	09/01/17			24,160.50

FDTLOC FUNC OBJ SJ SOURCE

10E010 4122 3050 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						September					24,160.50
						*10E010 4122 3050 00 000000					24,160.50
						*Accounts Payable					24,160.50
			241,832.00 Budgeted	120,847.90 Spent	120,984.10	Left	% 49.97	0.00 Open Po	120,984.10	Unencumbered	
10E010 4122 3050 --						**Accumulated Detail History for Subtotal Break					24,160.50
10E010 4122 305- --						**Accumulated Detail History for Subtotal Break					24,160.50
10E010 4122 305- --						**Accumulated Detail History for Subtotal Break					24,160.50

10E010 4122 3070 00 000000

09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS	SEPT & ESY 2017	09/01/17			12,021.70
						September					12,021.70
						*10E010 4122 3070 00 000000					12,021.70
						*Accounts Payable					12,021.70
			112,068.00 Budgeted	58,478.70 Spent	53,589.30	Left	% 52.18	0.00 Open Po	53,589.30	Unencumbered	
10E010 4122 3070 --						**Accumulated Detail History for Subtotal Break					12,021.70
10E010 4122 307- --						**Accumulated Detail History for Subtotal Break					12,021.70
10E010 4122 307- --						**Accumulated Detail History for Subtotal Break					12,021.70
10E010 4122 30-- --						**Accumulated Detail History for Subtotal Break					76,022.30
10E010 4122 30-- --						**Accumulated Detail History for Subtotal Break					76,022.30
10E010 4122 3--- --						**Accumulated Detail History for Subtotal Break					76,022.30
10E010 4122 3--- --						**Accumulated Detail History for Subtotal Break					76,022.30

10E010 4123 3000 00 000000

09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	SEPT & ESY 2017	09/01/17			384.60
						September					384.60
						*10E010 4123 3000 00 000000					384.60
						*Accounts Payable					384.60
			3,849.00 Budgeted	1,923.60 Spent	1,925.40	Left	% 49.98	0.00 Open Po	1,925.40	Unencumbered	
10E010 4123 3000 --						**Accumulated Detail History for Subtotal Break					384.60
10E010 4123 300- --						**Accumulated Detail History for Subtotal Break					384.60
10E010 4123 300- --						**Accumulated Detail History for Subtotal Break					384.60

10E010 4123 3010 00 000000

09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	SEPT & ESY 2017	09/01/17			3,252.40
						September					3,252.40

FDTLOC FUNC OBJ SJ SOURCE

10E010 4123 3010 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E010 4123 3010 00 000000					3,252.40
						*Accounts Payable					3,252.40
			32,563.00 Budgeted	16,269.80 Spent		16,293.20 Left	% 49.96	0.00 Open Po	16,293.20	Unencumbered	
10E010 4123 3010 --						**Accumulated Detail History for Subtotal Break					3,252.40
10E010 4123 3010 --											
10E010 4123 301- --						**Accumulated Detail History for Subtotal Break					3,252.40
10E010 4123 301- --											

10E010 4123 3030 00 000000

09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	SEPT & ESY 2017	09/01/17			132.50
						September					132.50
						*10E010 4123 3030 00 000000					132.50
						*Accounts Payable					132.50
			1,327.00 Budgeted	662.90 Spent		664.10 Left	% 49.95	0.00 Open Po	664.10	Unencumbered	
10E010 4123 3030 --						**Accumulated Detail History for Subtotal Break					132.50
10E010 4123 3030 --											
10E010 4123 303- --						**Accumulated Detail History for Subtotal Break					132.50
10E010 4123 303- --											

10E010 4123 3040 00 000000

09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	SEPT & ESY 2017	09/01/17			3,246.80
						September					3,246.80
						*10E010 4123 3040 00 000000					3,246.80
						*Accounts Payable					3,246.80
			32,421.00 Budgeted	16,240.40 Spent		16,180.60 Left	% 50.09	0.00 Open Po	16,180.60	Unencumbered	
10E010 4123 3040 --						**Accumulated Detail History for Subtotal Break					3,246.80
10E010 4123 3040 --											
10E010 4123 304- --						**Accumulated Detail History for Subtotal Break					3,246.80
10E010 4123 304- --											

10E010 4123 3050 00 000000

09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	SEPT & ESY 2017	09/01/17			1,907.90
						September					1,907.90
						*10E010 4123 3050 00 000000					1,907.90
						*Accounts Payable					1,907.90
			15,388.00 Budgeted	8,801.30 Spent		6,586.70 Left	% 57.20	0.00 Open Po	6,586.70	Unencumbered	
10E010 4123 3050 --						**Accumulated Detail History for Subtotal Break					1,907.90
10E010 4123 3050 --											

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	4123	305-	--	-----		**Accumulated Detail History for Subtotal Break					1,907.90	
10E010	4123	305-	--	-----								
10E010	4123	30--	--	-----		**Accumulated Detail History for Subtotal Break					8,924.20	
10E010	4123	30--	--	-----								
10E010	4123	3---	--	-----		**Accumulated Detail History for Subtotal Break					8,924.20	
10E010	4123	3---	--	-----								
<hr/>												
10E010	4124	3010	00	000000								
09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	SEPT & ESY 2017	09/01/17			13,457.10	
						September					13,457.10	
						*10E010 4124 3010 00 000000					13,457.10	
						*Accounts Payable					13,457.10	
		114,977.00	Budgeted	67,336.70	Spent	47,640.30	Left	% 58.57	0.00	Open Po	47,640.30	Unencumbered
10E010	4124	3010	--	-----		**Accumulated Detail History for Subtotal Break					13,457.10	
10E010	4124	3010	--	-----								
10E010	4124	301-	--	-----		**Accumulated Detail History for Subtotal Break					13,457.10	
10E010	4124	301-	--	-----								
10E010	4124	30--	--	-----		**Accumulated Detail History for Subtotal Break					13,457.10	
10E010	4124	30--	--	-----								
10E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					13,457.10	
10E010	4124	3---	--	-----								
<hr/>												
10E010	4220	6780	00	000000								
09/20/17	AP		DA-09	BRITTEN SCHOOL	0	AUG 2017 TUITION - STUDENT	13939	09/01/17			1,049.40	
						#700122 - 4 DAYS @\$265.05 PER DAY						
09/20/17	AP		DA-09	BRITTEN SCHOOL	0	ESY 2017 TUITION - STUDENT	13899	09/01/17			8,481.60	
						#700122 - 32 DAYS @ \$265.05 PER DAY						
09/20/17	AP		DA-09	SUZANNE GILLUND	0	REIMBURSE AUGUST MILEAGE FOR	AUGUST 2017	09/01/17			270.00	
						CURRICULUM LESSONS 9 DAYS AT \$30 PER DAY						
09/20/17	AP		DA-09	GIANT STEPS	0	AUG/SEP 2017 TUITION -	159-8/917E	09/01/17			9,204.31	
						#683915 29 DAYS @ \$317.39 PER DAY						
09/20/17	AP		DA-09	LEARNING TECHNIQUES, LTD	0	AUGUST LESSONS - 25 HOURS	22633	09/01/17			2,000.00	
						September					21,005.31	
						*10E010 4220 6780 00 000000					21,005.31	
						*Accounts Payable					21,005.31	

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FDTLOC FUNC OBJ SJ SOURCE

10E010 4220 6780 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	306,300.00		Budgeted	51,797.38 Spent	254,502.62	Left % 16.91	0.00	Open Po	254,502.62	Unencumbered	
10E010 4220 6780 --						**Accumulated Detail History for Subtotal Break					21,005.31
10E010 4220 6780 --						**Accumulated Detail History for Subtotal Break					21,005.31
10E010 4220 678--						**Accumulated Detail History for Subtotal Break					21,005.31
10E010 4220 67--						**Accumulated Detail History for Subtotal Break					21,005.31
10E010 4220 67--						**Accumulated Detail History for Subtotal Break					21,005.31
10E010 4220 6---						**Accumulated Detail History for Subtotal Break					21,005.31
10E010 4220 6---						**Accumulated Detail History for Subtotal Break					21,005.31

10E018 1101 4100 00 000000

09/20/17	AP		DA-09	COTG360	1081800027	SMART Software for Kindergarten Teachers	IN1088181	09/01/17			490.50
09/20/17	AP		DA-09	FASTBRIDGE LEARNING	1081700075	Student Assessment Software for the 2016-2017 school year	INV-1650	09/01/17			9,258.00
09/20/17	AP		DA-09	HALL PASS ID	0	ANNUAL RENEWAL OF SEX OFFENDER REGISTRY ACCESS & MONITORING FOR MES-MIS-MJHS	HP2017-536	09/01/17			1,167.00
09/20/17	AP		DA-09	HOUGHTON MIFFLIN COMPANY	1081800031	FAST Math and Reading Counts Software Renewal (7/31/17-7/31/18)	710073901	09/01/17			1,840.00
09/20/17	AP		DA-09	LYRICS2LEARN	0	BRAIN-BASED, ON-LINE READING PROGRAM THAT USES INTERACTIVE MUSIC AND VIDEO TO IMPROVE READING FLUENCY FOR KIDS IN GRADES K-5 (SITE LICENSE FOR MES-MIS)	1402	09/01/17			2,000.00
09/20/17	AP		DA-09	MCGRAW-HILL SCHOOL ED	1081800015	Glencoe Teacher/Student Materials for MJH with ALEKS Math Add On	98392030001	09/01/17			10,691.55
09/20/17	AP		DA-09	SHI	1081800017	Microsoft Desktop Education - License & Software assurance	B06871188	09/01/17			8,015.70
09/20/17	AP		DA-09	VISTA LEARNING	0	FOUR ADDITIONAL EVALWISE LICENSES NEEDED FOR THE 2017-18 SCHOOL YEAR	VL117-00369	09/01/17			87.80
						September					33,550.55
						*10E018 1101 4100 00 000000					33,550.55
						*Accounts Payable					33,550.55

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FDTLOC FUNC OBJ SJ SOURCE

10E018 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
		200,000.00	Budgeted	136,746.36	Spent	63,253.64	Left	% 68.37	5,620.25	Open Po	57,633.39	Unencumbered
10E018 1101 4100 --						**Accumulated Detail History for Subtotal Break					33,550.55	
10E018 1101 4100 --						**Accumulated Detail History for Subtotal Break					33,550.55	
10E018 1101 410- --						**Accumulated Detail History for Subtotal Break					33,550.55	
10E018 1101 410- --						**Accumulated Detail History for Subtotal Break					33,550.55	
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					33,550.55	
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					33,550.55	
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					33,550.55	
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					33,550.55	

10E018 2211 3200 00 000000

09/13/17	AP		DA-09	THE BURGETT GROUP	0	PRESENTATION FOR STAFF ON AUGUST 21,2017	08/24/2017	*09/01/17			-5,897.76	
09/13/17	AP		DA-09	THE BURGETT GROUP	0	PRESENTATION FOR STAFF ON AUGUST 21,2017	08/24/2017	09/01/17			3,951.50	
09/20/17	AP		DA-09	KAREN LEADER	0	REIMBURSEMENT FOR ART CLASSES	SEPT 2017	09/01/17			134.00	
09/20/17	AP		DA-09	LIONS QUEST	1081800024	Lions Quest: Skills for Adolenscense 6-8 One day Workshop at MJh	2017081403	09/01/17			2,700.00	
09/20/17	AP		DA-09	THE BURGETT GROUP	0	PRESENTATION FOR STAFF ON AUGUST 21,2017	08/24/2017	09/01/17			5,897.76	
						September					6,785.50	
						*10E018 2211 3200 00 000000					6,785.50	
						*Accounts Payable					6,785.50	
		2,500.00	Budgeted	6,985.50	Spent	-4,485.50	Left	% 279.42	0.00	Open Po	-4,485.50	Unencumbered
10E018 2211 3200 --						**Accumulated Detail History for Subtotal Break					6,785.50	
10E018 2211 3200 --						**Accumulated Detail History for Subtotal Break					6,785.50	
10E018 2211 320- --						**Accumulated Detail History for Subtotal Break					6,785.50	
10E018 2211 320- --						**Accumulated Detail History for Subtotal Break					6,785.50	
10E018 2211 32-- --						**Accumulated Detail History for Subtotal Break					6,785.50	
10E018 2211 32-- --						**Accumulated Detail History for Subtotal Break					6,785.50	
10E018 2211 3--- --						**Accumulated Detail History for Subtotal Break					6,785.50	
10E018 2211 3--- --						**Accumulated Detail History for Subtotal Break					6,785.50	

10E020 2310 3170 00 000000

09/20/17	AP		DA-09	LAUTERBACK & AMEN, LLP	0	DISTRICT AUDIT	23708	09/01/17			10,500.00
						September					10,500.00
						*10E020 2310 3170 00 000000					10,500.00

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FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 3170 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					10,500.00
			23,500.00 Budgeted	10,500.00 Spent	13,000.00	Left % 44.68	0.00	Open Po	13,000.00	Unencumbered	
10E020	2310	3170	--	-----		**Accumulated Detail History for Subtotal Break					10,500.00
10E020	2310	3170	--	-----							
10E020	2310	317-	--	-----		**Accumulated Detail History for Subtotal Break					10,500.00
10E020	2310	317-	--	-----							

10E020 2310 3180 00 000000

09/20/17	AP		DA-09	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR AUGUST 2017	39840	09/01/17			2,757.83
						September					2,757.83
						*10E020 2310 3180 00 000000					2,757.83
						*Accounts Payable					2,757.83
			60,000.00 Budgeted	23,151.81 Spent	36,848.19	Left % 38.59	0.00	Open Po	36,848.19	Unencumbered	
10E020	2310	3180	--	-----		**Accumulated Detail History for Subtotal Break					2,757.83
10E020	2310	3180	--	-----							
10E020	2310	318-	--	-----		**Accumulated Detail History for Subtotal Break					2,757.83
10E020	2310	318-	--	-----							
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					13,257.83
10E020	2310	31--	--	-----							

10E020 2310 3320 00 000000

09/20/17	AP		DA-09	22ND CENTURY MEDIA	0	HELP WANTED AD - SUB TEACHER	32845	09/01/17			98.80
09/20/17	AP		DA-09	22ND CENTURY MEDIA	0	HELP WANTED AD - BUS DRIVERS	2226	09/01/17			104.00
						September					202.80
						*10E020 2310 3320 00 000000					202.80
						*Accounts Payable					202.80
			10,000.00 Budgeted	975.04 Spent	9,024.96	Left % 9.75	0.00	Open Po	9,024.96	Unencumbered	
10E020	2310	3320	--	-----		**Accumulated Detail History for Subtotal Break					202.80
10E020	2310	3320	--	-----							
10E020	2310	332-	--	-----		**Accumulated Detail History for Subtotal Break					202.80
10E020	2310	332-	--	-----							
10E020	2310	33--	--	-----		**Accumulated Detail History for Subtotal Break					202.80
10E020	2310	33--	--	-----							
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					13,460.63
10E020	2310	3---	--	-----							

10E020 2310 6400 00 000000

09/05/17	AP		090517	IASA	0	IASA MEMBERSHIP DUES -DR.	156797	V09/05/17	90261	09/05/17	-1,537.51
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FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 6400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/08/17	AP		DD-09	IASA	0	CASTILLO 2017-18 YEAR IASA MEMBERSHIP DUES -DR.	156797	09/08/17	90276	09/08/17	1,983.01
09/20/17	AP		DA-09	IASA	0	CASTILLO 2017-18 YEAR IASA ANNUAL CONFERENCE - SPRINGFIELD - DR. CASTILLO	156797	09/01/17			369.00
						September					814.50
						*10E020 2310 6400 00 000000					814.50
						*Accounts Payable					814.50
			10,000.00 Budgeted	7,105.01 Spent		2,894.99 Left	% 71.05	0.00 Open Po		2,894.99 Unencumbered	
10E020 2310 6400 --						**Accumulated Detail History for Subtotal Break					814.50
10E020 2310 6400 --						**Accumulated Detail History for Subtotal Break					814.50
10E020 2310 640- --						**Accumulated Detail History for Subtotal Break					814.50
10E020 2310 640- --						**Accumulated Detail History for Subtotal Break					814.50
10E020 2310 64-- --						**Accumulated Detail History for Subtotal Break					814.50
10E020 2310 64-- --						**Accumulated Detail History for Subtotal Break					814.50
10E020 2310 6--- --						**Accumulated Detail History for Subtotal Break					814.50
10E020 2310 6--- --						**Accumulated Detail History for Subtotal Break					814.50

10E020 2319 3000 00 000000

09/13/17	AP		DA-09	THE BURGETT GROUP	0	PRESENTATION FOR STAFF ON AUGUST 21,2017	08/24/2017	09/01/17			1,946.26
09/20/17	AP		DA-09	AMSTERDAM PRINTING & LITHO	0	500 - PENS FOR COMMUNITY AND DISTRICT USE	5718346	09/01/17			305.19
09/20/17	AP		DA-09	CROSSMARK PRINTING, INC	0	DISTRICT ENVELOPES	17-65702	09/01/17			75.62
						September					2,327.07
						*10E020 2319 3000 00 000000					2,327.07
						*Accounts Payable					2,327.07
			5,000.00 Budgeted	3,031.62 Spent		1,968.38 Left	% 60.63	0.00 Open Po		1,968.38 Unencumbered	
10E020 2319 3000 --						**Accumulated Detail History for Subtotal Break					2,327.07
10E020 2319 3000 --						**Accumulated Detail History for Subtotal Break					2,327.07
10E020 2319 300- --						**Accumulated Detail History for Subtotal Break					2,327.07
10E020 2319 300- --						**Accumulated Detail History for Subtotal Break					2,327.07
10E020 2319 30-- --						**Accumulated Detail History for Subtotal Break					2,327.07
10E020 2319 30-- --						**Accumulated Detail History for Subtotal Break					2,327.07
10E020 2319 3--- --						**Accumulated Detail History for Subtotal Break					2,327.07
10E020 2319 3--- --						**Accumulated Detail History for Subtotal Break					2,327.07

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E021	2319	4100	00	000000							
09/20/17	AP		DA-09	BERKOTS SUPER FOODS	0	INVOICE #63018 - BREAK-NEGOTIONS	MISC.	09/01/17			17.98
09/20/17	AP		DA-09	BERKOTS SUPER FOODS	0	INVOICE #676652 - ADMIN RETREAT	MISC.	09/01/17			59.47
09/20/17	AP		DA-09	BERKOTS SUPER FOODS	0	INVOICE # 678796 - APPLES NEW TEACHERS	MISC.	09/01/17			14.91
09/20/17	AP		DA-09	BERKOTS SUPER FOODS	0	INVOICE # 682191 - INSTITUTE DAY	MISC.	09/01/17			201.84
09/20/17	AP		DA-09	LINCOLN-WAY HS#210	0	ADDITIONAL CASES OF PAPER FOR YEAR 2017	05/11/2017	09/01/17			902.00
09/20/17	AP		DA-09	MIDLAND PAPER COMPANY	0	CASES OF PAPER FOR DISTRICT FY2018	IN00672219	09/01/17			14,034.35
						September					15,230.55
						*10E021 2319 4100 00 000000					15,230.55
						*Accounts Payable					15,230.55
						22,500.00 Budgeted					
						15,287.64 Spent					
						7,212.36 Left					
						% 67.95					
						0.00 Open Po					
						7,212.36 Unencumbered					
10E021	2319	4100	--	-----		**Accumulated Detail History for Subtotal Break					15,230.55
10E021	2319	4100	--	-----		**Accumulated Detail History for Subtotal Break					15,230.55
10E021	2319	410-	--	-----		**Accumulated Detail History for Subtotal Break					15,230.55
10E021	2319	410-	--	-----		**Accumulated Detail History for Subtotal Break					15,230.55
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					15,230.55
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					15,230.55
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					15,230.55
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					15,230.55
10E021	2321	3110	00	000000							
09/20/17	AP		DA-09	SUBURBAN SUPERITENDENTS ASSOCIATION	0	MEMBERSHIP - INCLUDES 3 WORKSHOPS	FY2017-2018	09/01/17			140.00
						September					140.00
						*10E021 2321 3110 00 000000					140.00
						*Accounts Payable					140.00
						2,500.00 Budgeted					
						754.95 Spent					
						1,745.05 Left					
						% 30.20					
						0.00 Open Po					
						1,745.05 Unencumbered					
10E021	2321	3110	--	-----		**Accumulated Detail History for Subtotal Break					140.00
10E021	2321	3110	--	-----		**Accumulated Detail History for Subtotal Break					140.00
10E021	2321	311-	--	-----		**Accumulated Detail History for Subtotal Break					140.00
10E021	2321	311-	--	-----		**Accumulated Detail History for Subtotal Break					140.00
10E021	2321	31--	--	-----		**Accumulated Detail History for Subtotal Break					140.00
10E021	2321	31--	--	-----		**Accumulated Detail History for Subtotal Break					140.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					140.00	
10E021	2321	3---	--	-----								
<hr/>												
10E021	2321	4100	00	000000								
09/20/17	AP		DA-09	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MIS-MES	AUGUST 2017	09/01/17			112.66	
						September					112.66	
						*10E021 2321 4100 00 000000					112.66	
						*Accounts Payable					112.66	
		2,500.00	Budgeted	232.76	Spent	2,267.24	Left	% 9.31	0.00	Open Po	2,267.24	Unencumbered
10E021	2321	4100	--	-----		**Accumulated Detail History for Subtotal Break					112.66	
10E021	2321	4100	--	-----								
10E021	2321	410-	--	-----		**Accumulated Detail History for Subtotal Break					112.66	
10E021	2321	410-	--	-----								
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10E021	2321	4110	00	000000								
09/20/17	AP		DA-09	MARY LOUISE KNOERZER, MRS	0	TABLE CLOTHS FOR INSTITUTE	2523071	09/01/17			38.97	
						DAY						
						September					38.97	
						*10E021 2321 4110 00 000000					38.97	
						*Accounts Payable					38.97	
		5,000.00	Budgeted	633.22	Spent	4,366.78	Left	% 12.66	0.00	Open Po	4,366.78	Unencumbered
10E021	2321	4110	--	-----		**Accumulated Detail History for Subtotal Break					38.97	
10E021	2321	4110	--	-----								
10E021	2321	411-	--	-----		**Accumulated Detail History for Subtotal Break					38.97	
10E021	2321	411-	--	-----								
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					151.63	
10E021	2321	41--	--	-----								
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					151.63	
10E021	2321	4---	--	-----								
<hr/>												
10E030	1101	2110	00	000000								
09/20/17	AP		DA-09	OMNI GROUP	0	THIRD PARTY 403(B)	1709-7879	09/01/17			32.50	
						ADMINISTRATOR AUGUST 2017						
						September					32.50	
						*10E030 1101 2110 00 000000					32.50	
						*Accounts Payable					32.50	
		350.00	Budgeted	89.50	Spent	260.50	Left	% 25.57	0.00	Open Po	260.50	Unencumbered
10E030	1101	2110	--	-----		**Accumulated Detail History for Subtotal Break					32.50	
10E030	1101	2110	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E030	1101	211-	--	-----		**Accumulated Detail History for Subtotal Break					32.50		
10E030	1101	211-	--	-----									
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					32.50		
10E030	1101	21--	--	-----									
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					32.50		
10E030	1101	2---	--	-----									
<hr/>													
10E030	2510	3120	00	000000									
09/20/17	AP		DA-09	ASBO INTERNATIONAL	0	MEMBERSHIP DUES - 2017-18 -	827456	09/01/17			225.00		
						CSBO							
09/20/17	AP		DA-09	DONNA J DOCKUS, MS	0	TRS REPORT TRAINING 12 HOURS	09/08/2017	09/01/17			346.56		
						@ \$28.88							
						September					571.56		
						*10E030 2510 3120 00 000000					571.56		
						*Accounts Payable					571.56		
			4,000.00	Budgeted	1,596.51	Spent	2,403.49	Left	% 39.91	0.00	Open Po	2,403.49	Unencumbered
10E030	2510	3120	--	-----		**Accumulated Detail History for Subtotal Break					571.56		
10E030	2510	3120	--	-----									
10E030	2510	312-	--	-----		**Accumulated Detail History for Subtotal Break					571.56		
10E030	2510	312-	--	-----									
10E030	2510	31--	--	-----		**Accumulated Detail History for Subtotal Break					571.56		
10E030	2510	31--	--	-----									
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					571.56		
10E030	2510	3---	--	-----									
<hr/>													
10E030	2510	4100	00	000000									
09/20/17	AP		DA-09	WAREHOUSE DIRECT	0	SUPPLIES FOR BUSINESS OFFICE	3593034-0	09/01/17			65.69		
						September					65.69		
						*10E030 2510 4100 00 000000					65.69		
						*Accounts Payable					65.69		
			1,500.00	Budgeted	172.37	Spent	1,327.63	Left	% 11.49	0.00	Open Po	1,327.63	Unencumbered
10E030	2510	4100	--	-----		**Accumulated Detail History for Subtotal Break					65.69		
10E030	2510	4100	--	-----									
10E030	2510	410-	--	-----		**Accumulated Detail History for Subtotal Break					65.69		
10E030	2510	410-	--	-----									
10E030	2510	41--	--	-----		**Accumulated Detail History for Subtotal Break					65.69		
10E030	2510	41--	--	-----									
10E030	2510	4---	--	-----		**Accumulated Detail History for Subtotal Break					65.69		
10E030	2510	4---	--	-----									

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E030 2544 3100 00 000000											
09/20/17	AP		DA-09	MARTIN WHALEN OFFICE SOL	0	MAINT. AGREEMENT - 07/01/17 - 08/24/17	679330	09/01/17			1,603.04
						September					1,603.04
						*10E030 2544 3100 00 000000					1,603.04
						*Accounts Payable					1,603.04
						30,000.00 Budgeted					
						1,919.06 Spent					
						28,080.94 Left	% 6.40	0.00 Open Po		28,080.94 Unencumbered	
10E030 2544 3100 -- -----						**Accumulated Detail History for Subtotal Break					1,603.04
10E030 2544 3100 -- -----						**Accumulated Detail History for Subtotal Break					1,603.04
10E030 2544 310- -- -----						**Accumulated Detail History for Subtotal Break					1,603.04
10E030 2544 310- -- -----						**Accumulated Detail History for Subtotal Break					1,603.04
10E030 2544 31-- -- -----						**Accumulated Detail History for Subtotal Break					1,603.04
10E030 2544 31-- -- -----						**Accumulated Detail History for Subtotal Break					1,603.04
10E030 2544 3--- -- -----						**Accumulated Detail History for Subtotal Break					1,603.04
10E030 2544 3--- -- -----						**Accumulated Detail History for Subtotal Break					1,603.04
10E030 2643 3180 00 000000											
09/20/17	AP		DA-09	WILL CTY REGL OFC OF ED	0	BACKGROUND CHECKS FOR 5 EMPLOYEE(S)	09/01/2017	09/01/17			135.00
09/20/17	AP		DA-09	WILL CTY REGL OFC OF ED	0	BACKGROUND CHECKS FOR 1 EMPLOYEES	07/03/2017	09/01/17			27.00
						September					162.00
						*10E030 2643 3180 00 000000					162.00
						*Accounts Payable					162.00
						1,000.00 Budgeted					
						270.00 Spent					
						730.00 Left	% 27.00	0.00 Open Po		730.00 Unencumbered	
10E030 2643 3180 -- -----						**Accumulated Detail History for Subtotal Break					162.00
10E030 2643 3180 -- -----						**Accumulated Detail History for Subtotal Break					162.00
10E030 2643 318- -- -----						**Accumulated Detail History for Subtotal Break					162.00
10E030 2643 318- -- -----						**Accumulated Detail History for Subtotal Break					162.00
10E030 2643 31-- -- -----						**Accumulated Detail History for Subtotal Break					162.00
10E030 2643 31-- -- -----						**Accumulated Detail History for Subtotal Break					162.00
10E030 2643 3--- -- -----						**Accumulated Detail History for Subtotal Break					162.00
10E030 2643 3--- -- -----						**Accumulated Detail History for Subtotal Break					162.00
10E033 2562 3120 00 000000											
09/20/17	AP		DA-09	DIANA AGUAYO, MS	0	ISBE BACK TO SCHOOL CONFERENCE - MILEAGE REIMB	08/02/-03/17	09/01/17			187.25
09/20/17	AP		DA-09	ANN LEWANDOWSKI, MS	0	MILEAGE REIMBURSEMENT - BACK TO SCHOOL FOOD SHOW - BACK TO	SEPT 2017	09/01/17			222.99

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						SCHOOL CONFERENCE					
						September					410.24
						*10E033 2562 3120 00 000000					410.24
						*Accounts Payable					410.24
						2,500.00 Budgeted					
						606.51 Spent					
						1,893.49 Left	% 24.26	0.00 Open Po		1,893.49 Unencumbered	
10E033 2562 3120 --						**Accumulated Detail History for Subtotal Break					410.24
10E033 2562 3120 --						**Accumulated Detail History for Subtotal Break					410.24
10E033 2562 312- --						**Accumulated Detail History for Subtotal Break					410.24
10E033 2562 312- --						**Accumulated Detail History for Subtotal Break					410.24

10E033 2562 3150 00 000000

09/20/17	AP		DA-09	LANTER REFRIG DISTR CO	0	FOOD SERVICE - DELIVERY	S199845	09/01/17			381.22
						September					381.22
						*10E033 2562 3150 00 000000					381.22
						*Accounts Payable					381.22
						3,000.00 Budgeted					
						381.22 Spent					
						2,618.78 Left	% 12.71	0.00 Open Po		2,618.78 Unencumbered	
10E033 2562 3150 --						**Accumulated Detail History for Subtotal Break					381.22
10E033 2562 315- --						**Accumulated Detail History for Subtotal Break					381.22
10E033 2562 315- --						**Accumulated Detail History for Subtotal Break					381.22
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					791.46
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					791.46
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					791.46
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					791.46

10E033 2562 4100 00 000000

09/20/17	AP		DA-09	VERIZON WIRELESS	0	FOOD SERVICE CELLPHONE	9790492971	09/01/17			2.83
09/20/17	AP		DA-09	NUTRISLICE	0	ANNUAL SUBSCRIPTION FOR	2731	09/01/17			1,600.00
						ELECTRONIC MENU					
09/20/17	AP		DA-09	FOX RIVER FOODS	0	INVOICE # 3613552	MULTIPLE	09/01/17			195.32
09/20/17	AP		DA-09	FOX RIVER FOODS	0	INVOICE # 3615753	MULTIPLE	09/01/17			287.50
09/20/17	AP		DA-09	FOX RIVER FOODS	0	INVOICE # 3619271	MULTIPLE	09/01/17			103.50
09/20/17	AP		DA-09	FOX RIVER FOODS	0	INVOICE # 3621417	MULTIPLE	09/01/17			16.42
09/20/17	AP		DA-09	FOX RIVER FOODS	0	INVOICE # 3625524	MULTIPLE	09/01/17			184.00
						September					2,389.57
						*10E033 2562 4100 00 000000					2,389.57
						*Accounts Payable					2,389.57
						7,000.00 Budgeted					
						2,392.05 Spent					
						4,607.95 Left	% 34.17	0.00 Open Po		4,607.95 Unencumbered	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E033	2562	4100	--	-----		**Accumulated Detail History for Subtotal Break					2,389.57
10E033	2562	4100	--	-----							
10E033	2562	410-	--	-----		**Accumulated Detail History for Subtotal Break					2,389.57
10E033	2562	410-	--	-----							
<hr/>											
10E033	2562	4110	00	000000							
09/20/17	AP		DA-09	COMMERCIAL FOOD SYSTEMS	0	INVOICE # 383251	SEPT MULTIPLE	09/01/17			846.82
09/20/17	AP		DA-09	COMMERCIAL FOOD SYSTEMS	0	INVOICE # 383249	SEPT MULTIPLE	09/01/17			846.82
09/20/17	AP		DA-09	COMMERCIAL FOOD SYSTEMS	0	INVOICE # 384643	SEPT MULTIPLE	09/01/17			476.18
09/20/17	AP		DA-09	FOX RIVER FOODS	0	INVOICE # 3609697	MULTIPLE	09/01/17			2,447.93
09/20/17	AP		DA-09	FOX RIVER FOODS	0	INVOICE # 3613552	MULTIPLE	09/01/17			604.75
09/20/17	AP		DA-09	FOX RIVER FOODS	0	INVOICE # 3607802	MULTIPLE	09/01/17			1,391.48
09/20/17	AP		DA-09	FOX RIVER FOODS	0	INVOICE # 3615753	MULTIPLE	09/01/17			2,395.54
09/20/17	AP		DA-09	FOX RIVER FOODS	0	INVOICE # 3619271	MULTIPLE	09/01/17			782.83
09/20/17	AP		DA-09	FOX RIVER FOODS	0	INVOICE # 3621417	MULTIPLE	09/01/17			1,414.48
09/20/17	AP		DA-09	FOX RIVER FOODS	0	INVOICE # 3625524	MULTIPLE	09/01/17			569.34
						September					11,776.17
						*10E033 2562 4110 00 000000					11,776.17
						*Accounts Payable					11,776.17
						85,000.00 Budgeted					
						11,817.17 Spent					
						73,182.83 Left	% 13.90	0.00 Open Po		73,182.83 Unencumbered	
10E033	2562	4110	--	-----		**Accumulated Detail History for Subtotal Break					11,776.17
10E033	2562	4110	--	-----							
10E033	2562	411-	--	-----		**Accumulated Detail History for Subtotal Break					11,776.17
10E033	2562	411-	--	-----							
<hr/>											
10E033	2562	4120	00	000000							
09/20/17	AP		DA-09	LINDA BOERINGA, MS	0	SHOE ALLOWANCE - FOOD SERVICE	SEPT 2017	09/01/17			25.00
09/20/17	AP		DA-09	BEV WHITTIER	0	SHOE ALLOWANCE - FOOD SERVICE	SEPT 2017	09/01/17			19.87
						September					44.87
						*10E033 2562 4120 00 000000					44.87
						*Accounts Payable					44.87
						400.00 Budgeted					
						44.87 Spent					
						355.13 Left	% 11.22	0.00 Open Po		355.13 Unencumbered	
10E033	2562	4120	--	-----		**Accumulated Detail History for Subtotal Break					44.87
10E033	2562	4120	--	-----							
10E033	2562	412-	--	-----		**Accumulated Detail History for Subtotal Break					44.87
10E033	2562	412-	--	-----							
<hr/>											
10E033	2562	4130	00	000000							
09/20/17	AP		DA-09	KRYSTAL DAIRY	0	DISTRICT MILK	AUGUST 2017	09/01/17			1,117.25

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FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4130 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						September					1,117.25
						*10E033 2562 4130 00 000000					1,117.25
						*Accounts Payable					1,117.25
	25,000.00		Budgeted	1,117.25 Spent		23,882.75 Left	% 4.47	0.00 Open Po	23,882.75	Unencumbered	
10E033 2562 4130 --						**Accumulated Detail History for Subtotal Break					1,117.25
10E033 2562 4130 --						**Accumulated Detail History for Subtotal Break					1,117.25
10E033 2562 413- --						**Accumulated Detail History for Subtotal Break					15,327.86
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					15,327.86
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					15,327.86
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					15,327.86
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					15,327.86

10E035 1111 2220 00 000000

09/20/17	AP		DA-09	DIANE DENOVELLIS, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	SEPT 2017	09/01/17			375.00
4 09/20/17	AP		DA-09	URSULA DAMICO, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	SEPT 2017	09/01/17			412.50
09/20/17	AP		DA-09	CATHY GUENDLING, MS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	SEPT 2017	09/01/17			375.00
09/20/17	AP		DA-09	ELIZABETH R HALM, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	SEPT 2017	09/01/17			412.50
09/20/17	AP		DA-09	JUDITH KUYPERS, MS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	SEPT 2017	09/01/17			412.50
09/20/17	AP		DA-09	VICTORIA MILLER	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	SEPT 2017	09/01/17			375.00
09/20/17	AP		DA-09	ERIN MENOZZI, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	SEPT 2017	09/01/17			412.50
09/20/17	AP		DA-09	KAREN POLLAK	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	SEPT 2017	09/01/17			375.00
09/20/17	AP		DA-09	LAWRENCE ROOP	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	SEPT 2017	09/01/17			412.50
09/20/17	AP		DA-09	DEBBIE SPENCER	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	SEPT 2017	09/01/17			375.00
09/20/17	AP		DA-09	DONNA WILSON	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	SEPT 2017	09/01/17			375.00
						September					4,312.50
						*10E035 1111 2220 00 000000					4,312.50

FDTLOC FUNC OBJ SJ SOURCE

10E035 1111 2220 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					4,312.50
			20,000.00 Budgeted	4,312.50 Spent	15,687.50	Left	% 21.56	0.00	Open Po	15,687.50	Unencumbered
10E035 1111 2220 --						**Accumulated Detail History for Subtotal Break					4,312.50
10E035 1111 222- --						**Accumulated Detail History for Subtotal Break					4,312.50
10E035 1111 22-- --						**Accumulated Detail History for Subtotal Break					4,312.50
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					4,312.50
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					4,312.50
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					340,101.68
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					340,101.68

20E002 2542 3230 00 000000

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09/20/17	AP		DA-09	OTIS ELEVATOR COMPANY	0	CONTRACT COST 09/01/2017 -	CYS05470917	09/01/17			174.63
						09/30/2017 - MES ELEVATOR					
09/20/17	AP		DA-09	PROFESSIONAL DECORATORS I	0	SERVICE FOR SANDING, PRIMING	1933-1929-1930-1	09/01/17			32,340.00
						AND PAINTING AT MES - MES	931-				
						MAIN ENTRANCE DOORS, COMMONS					
						AREA/RAILINGS - CLASSROOMS					
						N104, N106, S117, S123, 1ST					
						GRADE CORRIDORS AND MAIN					
						CORRIDORS - 3RD GRADE					
						CORRIDORS AND MAIN CORRIDORS					
09/20/17	AP		DA-09	THOMPSON ELEVATOR	0	2 ANNUAL ELEVATOR CODE	17-2365	09/01/17			150.00
						INSPECTIONS FOR MES & MJHS					
09/20/17	AP		DA-09	KORELLIS SYSTEMS CONTROL	0	SUPPLY WATER PIPING INSTALLED	109953	09/01/17			9,873.00
						COPPER FROM THE NORTH METER					
						TO THE SOUTH-EAST BOILER ROOM					
09/20/17	AP		DA-09	KORELLIS SYSTEMS CONTROL	0	MES - ACCOUNTING OFFICE NOT	110027	09/01/17			990.00
						COOLING - SERVICE REPAIR					
						September					43,527.63
						*20E002 2542 3230 00 000000					43,527.63
						*Accounts Payable					43,527.63
			12,000.00 Budgeted	43,876.89 Spent	-31,876.89	Left	% 365.64	0.00	Open Po	-31,876.89	Unencumbered
20E002 2542 3230 --						**Accumulated Detail History for Subtotal Break					43,527.63

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E002	2542	3230	--	-----							
20E002	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					43,527.63
20E002	2542	323-	--	-----							
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					43,527.63
20E002	2542	32--	--	-----							
20E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					43,527.63
20E002	2542	3---	--	-----							
<hr/>											
20E002	2542	4100	00	000000							
09/20/17	AP		DA-09	INTERSTATE BATTERIES	0	REPAIR/REPLACE MES ALARM PAD	247952	09/01/17			69.90
						September					69.90
						*20E002 2542 4100 00 000000					69.90
						*Accounts Payable					69.90
		7,000.00	Budgeted	500.45 Spent	6,499.55	Left	% 7.15	0.00	Open Po	6,499.55	Unencumbered
20E002	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					69.90
20E002	2542	4100	--	-----							
20E002	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					69.90
20E002	2542	410-	--	-----							
<hr/>											
20E002	2542	4110	00	000000							
09/20/17	AP		DA-09	CED	0	MES PARKING LOT LIGHT BULB	5025-513232	09/01/17			42.00
09/20/17	AP		DA-09	MENARDS - TINLEY PARK	0	INVOICE # 24925	MULTIPLE	09/01/17			52.90
09/20/17	AP		DA-09	WHITMORE ACE HARDWARE	0	SUPPLIES - MIS- MJHS - O&M	MULTIPLE	09/01/17			144.82
						MAINTENANCE					
09/20/17	AP		DA-09	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT &	MULTIPLE	09/01/17			81.57
						O&M SUPPLIES					
						September					321.29
						*20E002 2542 4110 00 000000					321.29
						*Accounts Payable					321.29
		3,000.00	Budgeted	1,363.81 Spent	1,636.19	Left	% 45.46	0.00	Open Po	1,636.19	Unencumbered
20E002	2542	4110	--	-----		**Accumulated Detail History for Subtotal Break					321.29
20E002	2542	4110	--	-----							
20E002	2542	411-	--	-----		**Accumulated Detail History for Subtotal Break					321.29
20E002	2542	411-	--	-----							
20E002	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					391.19
20E002	2542	41--	--	-----							
20E002	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					391.19
20E002	2542	4---	--	-----							

of

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E002	2542	5500	00	000000								
09/20/17	AP		DA-09	KORELLIS SYSTEMS CONTROL	0	REPLACE ASU-2DX COIL WITH HW/CW COIL	110003	09/01/17			49,518.00	
						September					49,518.00	
						*20E002 2542 5500 00 000000					49,518.00	
						*Accounts Payable					49,518.00	
		80,000.00	Budgeted	75,162.95	Spent	4,837.05	Left	% 93.95	0.00	Open Po	4,837.05	Unencumbered
20E002	2542	5500	--	-----		**Accumulated Detail History for Subtotal Break					49,518.00	
20E002	2542	5500	--	-----								
20E002	2542	550-	--	-----		**Accumulated Detail History for Subtotal Break					49,518.00	
20E002	2542	550-	--	-----								
20E002	2542	55--	--	-----		**Accumulated Detail History for Subtotal Break					49,518.00	
20E002	2542	55--	--	-----								
20E002	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					49,518.00	
20E002	2542	5---	--	-----								
20E002	2542	5---	--	-----								
47 20E003	2542	3230	00	000000								
09/20/17	AP		DA-09	PROFESSIONAL DECORATORS I	0	SERVICE FOR PRIMING AND PAINTING AT MIS - ADMIN 101, MAIN OFFICE, NORTH ENTRANCE, NURSES OFFICE, KITCHEN, DOOR FRAMES AND WINDOWS	1926	09/01/17			3,785.00	
09/20/17	AP		DA-09	SIMON PLUMBING	0	PLUMBING SERVICE FOR MIS BATHROOM	3735	09/01/17			300.00	
09/20/17	AP		DA-09	KORELLIS SYSTEMS CONTROL	0	SERVICE/REPAIR/REPLACE - MIS September	110119	09/01/17			2,271.34	
						*20E003 2542 3230 00 000000					6,356.34	
						*Accounts Payable					6,356.34	
		5,000.00	Budgeted	6,356.34	Spent	-1,356.34	Left	% 127.13	0.00	Open Po	-1,356.34	Unencumbered
20E003	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					6,356.34	
20E003	2542	3230	--	-----								
20E003	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					6,356.34	
20E003	2542	323-	--	-----								
20E003	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					6,356.34	
20E003	2542	32--	--	-----								
20E003	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					6,356.34	
20E003	2542	3---	--	-----								
20E003	2542	3---	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E003	2542	4100	00	000000							
09/20/17	AP		DA-09	GOLDY LOCKS	0	REPAIR/REPLACE (MIS/MJHS) - O&M MAINT SERVICE	MULTIPLE	09/01/17			90.00
09/20/17	AP		DA-09	JOHNSTONE SUPPLY	0	MIS REPAIR/REPLACE - O&M SUPPLIES	3029880 - 3029909	09/01/17			322.50
09/20/17	AP		DA-09	SUPPLY WORKS	0	INVOICE # 410634927 - MIS	MULTIPLE	09/01/17			1,443.12
09/20/17	AP		DA-09	TRANE	0	REPAIR-REPLACE-DISTRICT SUPPLIES	MULTIPLE	09/01/17			52.34
09/20/17	AP		DA-09	THERMOSYSTEMS INC	0	REPAIR MIS H-VAC	0057368	09/01/17			512.49
						September					2,420.45
						*20E003 2542 4100 00 000000					2,420.45
						*Accounts Payable					2,420.45
				3,000.00 Budgeted		2,420.45 Spent					
						579.55 Left	% 80.68	0.00 Open Po		579.55 Unencumbered	
20E003	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					2,420.45
20E003	2542	4100	--	-----							
20E003	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					2,420.45
20E003	2542	410-	--	-----							
20E003	2542	4110	00	000000							
09/20/17	AP		DA-09	WHITMORE ACE HARDWARE	0	SUPPLIES - MIS- MJHS - O&M MAINTENANCE	MULTIPLE	09/01/17			33.11
09/20/17	AP		DA-09	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	MULTIPLE	09/01/17			235.70
						September					268.81
						*20E003 2542 4110 00 000000					268.81
						*Accounts Payable					268.81
				1,000.00 Budgeted		457.85 Spent					
						542.15 Left	% 45.79	0.00 Open Po		542.15 Unencumbered	
20E003	2542	4110	--	-----		**Accumulated Detail History for Subtotal Break					268.81
20E003	2542	411-	--	-----		**Accumulated Detail History for Subtotal Break					268.81
20E003	2542	411-	--	-----		**Accumulated Detail History for Subtotal Break					2,689.26
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,689.26
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,689.26
20E003	2542	4---	--	-----							
20E004	2542	3230	00	000000							
09/20/17	AP		DA-09	AFFILIATED CUSTOMER SERVICE INC	0	INVOICE # S117430	MISC.	09/01/17			320.00

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FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/20/17	AP		DA-09	AFFILIATED CUSTOMER SERVICE INC	0	INVOICE # S116082	MISC.	09/01/17			465.00
09/20/17	AP		DA-09	AFFILIATED CUSTOMER SERVICE INC	0	INVOICE # 27594	MISC.	09/01/17			3,345.00
09/20/17	AP		DA-09	PROFESSIONAL DECORATORS I	0	SERVICE FOR SANDING, PRIMING, PAINTING AT MJHS - SAND DOWN 2 STAIRWELLS, WEST SIDE EXTERIOR - GRINDING/PRIMING STEEL WEST SIDE	1925-1932-1927	09/01/17			19,110.00
09/20/17	AP		DA-09	THOMPSON ELEVATOR	0	2 ANNUAL ELEVATOR CODE INSPECTIONS FOR MES & MJHS	17-2365	09/01/17			150.00
09/20/17	AP		DA-09	KORELLIS SYSTEMS CONTROL	0	REPAIRED FREEZER AT MJHS September	110104	09/01/17			452.50
						*20E004 2542 3230 00 000000					23,842.50
						*Accounts Payable					23,842.50
				20,000.00 Budgeted		25,381.18 Spent					
						-5,381.18 Left	% 126.91	0.00 Open Po		-5,381.18 Unencumbered	
20E004 2542 3230 --						**Accumulated Detail History for Subtotal Break					23,842.50
20E004 2542 323--						**Accumulated Detail History for Subtotal Break					23,842.50
20E004 2542 32---						**Accumulated Detail History for Subtotal Break					23,842.50
20E004 2542 3---						**Accumulated Detail History for Subtotal Break					23,842.50

20E004 2542 4100 00 000000

09/20/17	AP		DA-09	BROOK ELECTRICAL SUPPLY	0	MJHS REPAIR/REPLACE - O&M	S006817788.001	09/01/17			35.78
09/20/17	AP		DA-09	GRAINGER	0	MJHS REPAIR/REPLACE - O&M REPAIR/REPLACE	MULTIPLE	09/01/17			191.50
09/20/17	AP		DA-09	GOLDY LOCKS	0	REPAIR/REPLACE (MIS/MJHS) - O&M MAINT SERVICE	MULTIPLE	09/01/17			90.00
09/20/17	AP		DA-09	SUPPLY WORKS	0	INVOICE # 411382393 - MJHS	MULTIPLE	09/01/17			115.27
09/20/17	AP		DA-09	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	MULTIPLE	09/01/17			130.94
						September					563.49
						*20E004 2542 4100 00 000000					563.49
						*Accounts Payable					563.49
				10,000.00 Budgeted		635.33 Spent					
						9,364.67 Left	% 6.35	0.00 Open Po		9,364.67 Unencumbered	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E004	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					563.49	
20E004	2542	4100	--	-----								
20E004	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					563.49	
20E004	2542	410-	--	-----								
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					563.49	
20E004	2542	41--	--	-----								
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					563.49	
20E004	2542	4---	--	-----								
<hr/>												
20E010	4120	3090	00	000000								
09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	SEPT & ESY 2017	09/01/17			5,295.20	
						September					5,295.20	
						*20E010 4120 3090 00 000000					5,295.20	
						*Accounts Payable					5,295.20	
		67,338.00	Budgeted	26,476.00	Spent	40,862.00	Left	% 39.32	0.00	Open Po	40,862.00	Unencumbered
20E010	4120	3090	--	-----		**Accumulated Detail History for Subtotal Break					5,295.20	
20E010	4120	3090	--	-----								
20E010	4120	309-	--	-----		**Accumulated Detail History for Subtotal Break					5,295.20	
20E010	4120	309-	--	-----								
20E010	4120	30--	--	-----		**Accumulated Detail History for Subtotal Break					5,295.20	
20E010	4120	30--	--	-----								
20E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					5,295.20	
20E010	4120	3---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
09/20/17	AP		DA-09	GCA SERVICES GROUP	0	CUSTODIAL SERVICE - AUGUST	843404	09/01/17			67,221.00	
						2017						
						September					67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		823,588.00	Budgeted	134,442.00	Spent	689,146.00	Left	% 16.32	0.00	Open Po	689,146.00	Unencumbered
20E030	2540	3200	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	3200	--	-----								
20E030	2540	320-	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	320-	--	-----								
20E030	2540	32--	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	32--	--	-----								
20E030	2540	3---	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	3---	--	-----								
20E030	2540	3---	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	3---	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E030	2542	3400	00	000000							
09/20/17	AP		DA-09	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES	14191	09/01/17			3,018.62
09/20/17	AP		DA-09	COMCAST	0	INTERNET NETWORK SERVICES - AUGUST AND SEPTEMBER 2017	56486296	09/01/17			18,615.96
09/20/17	AP		DA-09	CALL ONE	0	DISTRICT PHONES	97740054562-9774 0054	09/01/17			615.98
09/20/17	AP		DA-09	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET NETWORK SERVICES	T1800304	09/01/17			500.00
09/20/17	AP		DA-09	VERIZON WIRELESS	0	DISTRICT/ADMIN CELLPHONES	9790492971	09/01/17			410.27
09/20/17	AP		DA-09	VERIZON WIRELESS	0	DISTRICT/TRANSPORTATION	9790492971	09/01/17			36.54
						September					23,197.37
						*20E030 2542 3400 00 000000					23,197.37
						*Accounts Payable					23,197.37
				130,000.00 Budgeted		36,890.26 Spent					
						93,109.74 Left		% 28.38		0.00 Open Po	93,109.74 Unencumbered
20E030	2542	3400	--	-----		**Accumulated Detail History for Subtotal Break					23,197.37
20E030	2542	3400	--	-----							
20E030	2542	340-	--	-----		**Accumulated Detail History for Subtotal Break					23,197.37
20E030	2542	340-	--	-----							
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					23,197.37
20E030	2542	34--	--	-----							
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					23,197.37
20E030	2542	3---	--	-----							
20E030	2542	4600	00	000000							
09/20/17	AP		DA-09	CENTERPOINT ENERGY	0	BUILDING GAS - JULY 2017	6517421	09/01/17			1,269.63
						September					1,269.63
						*20E030 2542 4600 00 000000					1,269.63
						*Accounts Payable					1,269.63
				50,000.00 Budgeted		2,598.48 Spent					
						47,401.52 Left		% 5.20		0.00 Open Po	47,401.52 Unencumbered
20E030	2542	4600	--	-----		**Accumulated Detail History for Subtotal Break					1,269.63
20E030	2542	4600	--	-----							
20E030	2542	460-	--	-----		**Accumulated Detail History for Subtotal Break					1,269.63
20E030	2542	460-	--	-----							
20E030	2542	4660	00	000000							
09/20/17	AP		DA-09	CONSTELLATION	0	BUILDING ELECTRIC USE - MJHS	0041075464	09/01/17			39,322.83
						SERVICE PERIOD 06/06/2017 - 09/01/2017					
						September					39,322.83

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4660 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*20E030 2542 4660 00 000000					39,322.83
						*Accounts Payable					39,322.83
	300,000.00		Budgeted	67,886.77 Spent	232,113.23	Left	% 22.63	0.00 Open Po	232,113.23	Unencumbered	
20E030 2542 4660 --						**Accumulated Detail History for Subtotal Break					39,322.83
20E030 2542 4660 --						**Accumulated Detail History for Subtotal Break					39,322.83
20E030 2542 466--						**Accumulated Detail History for Subtotal Break					40,592.46
20E030 2542 46--						**Accumulated Detail History for Subtotal Break					40,592.46
20E030 2542 4---						**Accumulated Detail History for Subtotal Break					40,592.46
20E030 2542 4---						**Accumulated Detail History for Subtotal Break					40,592.46

20E030 2542 5500 00 000000

09/20/17	AP		DA-09	MARTIN IMPLEMENT SALES	0	NEW KUBOTA RIDING MOWER	E07113	09/01/17			2,105.00
09/20/17	AP		DA-09	PERFORMANCE SERVICES, INC	0	CONTROLS PROJECT (ASU-2) -	2TM-K17-5042	09/01/17			15,366.00
						FINAL PAYMENT					
						September					17,471.00
						*20E030 2542 5500 00 000000					17,471.00
						*Accounts Payable					17,471.00
	10,000.00		Budgeted	22,593.00 Spent	-12,593.00	Left	% 225.93	0.00 Open Po	-12,593.00	Unencumbered	
20E030 2542 5500 --						**Accumulated Detail History for Subtotal Break					17,471.00
20E030 2542 5500 --						**Accumulated Detail History for Subtotal Break					17,471.00
20E030 2542 550--						**Accumulated Detail History for Subtotal Break					17,471.00
20E030 2542 55--						**Accumulated Detail History for Subtotal Break					17,471.00
20E030 2542 5---						**Accumulated Detail History for Subtotal Break					17,471.00
20E030 2542 5---						**Accumulated Detail History for Subtotal Break					17,471.00

20E031 2542 3200 00 000000

09/20/17	AP		DA-09	GOLDY LOCKS	0	REPAIR/REPLACE (MIS/MJHS) -	MULTIPLE	09/01/17			1,113.00
						O&M MAINT SERVICE					
09/20/17	AP		DA-09	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS	0721-005578006	09/01/17			480.05
09/20/17	AP		DA-09	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	0721-005578007	09/01/17			1,252.38
						September					2,845.43
						*20E031 2542 3200 00 000000					2,845.43
						*Accounts Payable					2,845.43
	30,000.00		Budgeted	6,017.93 Spent	23,982.07	Left	% 20.06	0.00 Open Po	23,982.07	Unencumbered	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031	2542	3200	--	-----		**Accumulated Detail History for Subtotal Break					2,845.43	
20E031	2542	3200	--	-----								
20E031	2542	320-	--	-----		**Accumulated Detail History for Subtotal Break					2,845.43	
20E031	2542	320-	--	-----								
<hr/>												
20E031	2542	3230	00	000000								
09/20/17	AP		DA-09	AFFILIATED CUSTOMER	0	INVOICE # R55725	MISC.	09/01/17			3,640.00	
				SERVICE INC								
09/20/17	AP		DA-09	FOREST ALARM SERVICE, IN	0	ALARM SYSTEM MONITORING	128624	09/01/17			300.00	
						(MES-MIS-MJHS)						
09/20/17	AP		DA-09	FOREST ALARM SERVICE, IN	0	SERVICE CALL FOR MES ELEVATOR	128477 - 128539	09/01/17			205.00	
						AND CODE CHANGE IN ALL						
				BUILDINGS								
09/20/17	AP		DA-09	TRANE	0	REPAIR-REPLACE-DISTRICT	MULTIPLE	09/01/17			109.02	
						SUPPLIES						
				September							4,254.02	
				*20E031 2542 3230 00 000000							4,254.02	
				*Accounts Payable							4,254.02	
		8,000.00	Budgeted	4,416.77	Spent	3,583.23	Left	% 55.21	0.00	Open Po	3,583.23	Unencumbered
20E031	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					4,254.02	
20E031	2542	3230	--	-----								
20E031	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					4,254.02	
20E031	2542	323-	--	-----								
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					7,099.45	
20E031	2542	32--	--	-----								
20E031	2542	32--	--	-----								
<hr/>												
20E031	2542	3700	00	000000								
09/20/17	AP		DA-09	VILLAGE OF MOKENA	0	DISTRICT BUILDING WATER USAGE	07/06-08/08/2017	09/01/17			1,215.51	
						September					1,215.51	
				*20E031 2542 3700 00 000000							1,215.51	
				*Accounts Payable							1,215.51	
		30,000.00	Budgeted	2,335.16	Spent	27,664.84	Left	% 7.78	0.00	Open Po	27,664.84	Unencumbered
20E031	2542	3700	--	-----		**Accumulated Detail History for Subtotal Break					1,215.51	
20E031	2542	3700	--	-----								
20E031	2542	370-	--	-----		**Accumulated Detail History for Subtotal Break					1,215.51	
20E031	2542	370-	--	-----								
20E031	2542	37--	--	-----		**Accumulated Detail History for Subtotal Break					1,215.51	
20E031	2542	37--	--	-----								
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					8,314.96	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E031	2542	3---	--	-----							
20E031	2542	4110	00	000000							
09/20/17	AP	DA-09		ALSIP NURSERY	0	PROPANE GAS REFILL	30870	09/01/17			62.88
09/20/17	AP	DA-09		GW BERKHEIMER CO	0	SUPPLIES - O&M MAINTENANCE	32993	09/01/17			98.49
09/20/17	AP	DA-09		MENARDS - TINLEY PARK	0	INVOICE # 25120	MULTIPLE	09/01/17			79.61
09/20/17	AP	DA-09		MENARDS - TINLEY PARK	0	INVOICE # 24647	MULTIPLE	09/01/17			50.59
09/20/17	AP	DA-09		MENARDS - TINLEY PARK	0	INVOICE # 24563	MULTIPLE	09/01/17			169.00
09/20/17	AP	DA-09		SHIFFLER	0	NEW BIKE RACK AT MJHS AND LIFT GATE	1721400600	09/01/17			1,002.82
09/20/17	AP	DA-09		TRANE	0	REPAIR-REPLACE-DISTRICT SUPPLIES	MULTIPLE	09/01/17			1,669.85
09/20/17	AP	DA-09		ULINE	0	2 CHARCOAL GRAY CARPET MATS FOR MIS	89148013	09/01/17			305.14
09/20/17	AP	DA-09		RENTAL MAX	0	PALLET JACK RENTAL COST FOR MES-MIS-MJHS TILES AND COPY PAPER TRANSPORT (BILLED THRU 06/27/2017-08/22/2017)	240538-2	09/01/17			318.00
09/20/17	AP	DA-09		HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	MULTIPLE	09/01/17			447.86
						September					4,204.24
						*20E031 2542 4110 00 000000					4,204.24
						*Accounts Payable					4,204.24
						15,000.00 Budgeted					
						5,712.12 Spent					
						9,287.88 Left					
						% 38.08					
						0.00 Open Po					
						9,287.88 Unencumbered					
20E031	2542	4110	--	-----		**Accumulated Detail History for Subtotal Break					4,204.24
20E031	2542	4110	--	-----							
20E031	2542	411-	--	-----		**Accumulated Detail History for Subtotal Break					4,204.24
20E031	2542	411-	--	-----							
20E031	2542	4120	00	000000							
09/20/17	AP	DA-09		DURA WAX	0	STIPPER/WAX FOR DISTRICT WIDE FLOORS	391220 & 391221	09/01/17			2,798.40
09/20/17	AP	DA-09		EXPERT CHEMICAL	0	O&M CUSTODIAL SUPPLIES	841768	09/01/17			1,537.44
09/20/17	AP	DA-09		GRAINGER	0	MJHS REPAIR/REPLACE - O&M REPAIR/REPLACE	MULTIPLE	09/01/17			72.30
09/20/17	AP	DA-09		JOHNSTONE SUPPLY	0	MIS REPAIR/REPLACE - O&M SUPPLIES	3029880 - 3029909	09/01/17			1,589.10
09/20/17	AP	DA-09		J AND R SALES & SERVICE	0	O&M SUPPLIES	313828	09/01/17			28.28
09/20/17	AP	DA-09		UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	MULTIPLE	09/01/17			5,404.39

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
09/20/17	AP		DA-09	WHITMORE ACE HARDWARE	0	SUPPLIES - MIS- MJHS - O&M	MULTIPLE	09/01/17			138.26	
						MAINTENANCE						
						September					11,568.17	
						*20E031 2542 4120 00 000000					11,568.17	
						*Accounts Payable					11,568.17	
		50,000.00	Budgeted	26,623.39	Spent	23,376.61	Left	% 53.25	0.00	Open Po	23,376.61	Unencumbered
20E031 2542 4120 --	-----					**Accumulated Detail History for Subtotal Break					11,568.17	
20E031 2542 4120 --	-----											
20E031 2542 412- --	-----					**Accumulated Detail History for Subtotal Break					11,568.17	
20E031 2542 412- --	-----											

20E031 2542 4130 00 000000

09/20/17	AP		DA-09	GOLDY LOCKS	0	REPAIR/REPLACE (MIS/MJHS) -	MULTIPLE	09/01/17			270.00	
						O&M MAINT SERVICE						
						September					270.00	
						*20E031 2542 4130 00 000000					270.00	
						*Accounts Payable					270.00	
		20,000.00	Budgeted	1,763.00	Spent	18,237.00	Left	% 8.82	0.00	Open Po	18,237.00	Unencumbered
20E031 2542 4130 --	-----					**Accumulated Detail History for Subtotal Break					270.00	
20E031 2542 4130 --	-----											
20E031 2542 413- --	-----					**Accumulated Detail History for Subtotal Break					270.00	
20E031 2542 413- --	-----											
20E031 2542 41-- --	-----					**Accumulated Detail History for Subtotal Break					16,042.41	
20E031 2542 41-- --	-----											
20E031 2542 4--- --	-----					**Accumulated Detail History for Subtotal Break					16,042.41	
20E031 2542 4--- --	-----											

20E031 2543 3190 00 000000

09/20/17	AP		DA-09	TYCO INTEGRATED SECURITY	0	CONTRACT SECURITY FOR	MULTIPLE -SEPT	09/01/17			818.23	
						MES-MIS-MJHS & BUS GARAGE						
						September					818.23	
						*20E031 2543 3190 00 000000					818.23	
						*Accounts Payable					818.23	
		4,500.00	Budgeted	818.23	Spent	3,681.77	Left	% 18.18	0.00	Open Po	3,681.77	Unencumbered
20E031 2543 3190 --	-----					**Accumulated Detail History for Subtotal Break					818.23	
20E031 2543 3190 --	-----											
20E031 2543 319- --	-----					**Accumulated Detail History for Subtotal Break					818.23	
20E031 2543 319- --	-----											

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E031	2543	41--	--	-----							
20E031	2543	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,083.95
20E031	2543	4---	--	-----							
<hr/>											
20E031	2545	4100	00	000000							
09/20/17	AP		DA-09	SPEEDWAY	0	05/26/2017 - 07/25/2017 - O&M	FB333	09/01/17			415.01
						September					415.01
						*20E031 2545 4100 00 000000					415.01
						*Accounts Payable					415.01
		6,500.00	Budgeted	415.01 Spent		6,084.99 Left	% 6.38	0.00 Open Po	6,084.99	Unencumbered	
20E031	2545	4100	--	-----		**Accumulated Detail History for Subtotal Break					415.01
20E031	2545	4100	--	-----							
20E031	2545	410-	--	-----		**Accumulated Detail History for Subtotal Break					415.01
20E031	2545	410-	--	-----							
20E031	2545	41--	--	-----		**Accumulated Detail History for Subtotal Break					415.01
20E031	2545	41--	--	-----							
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					415.01
20E031	2545	4---	--	-----							
20----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					308,288.00
20----	----	----	----	-----							
2-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					308,288.00
2-----	----	----	----	-----							
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30E030	5200	6900	00	000000							
09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS	SEPT & ESY 2017	09/01/17			1,438.70
						September					1,438.70
						*30E030 5200 6900 00 000000					1,438.70
						*Accounts Payable					1,438.70
		14,387.00	Budgeted	7,193.50 Spent		7,193.50 Left	% 50.00	0.00 Open Po	7,193.50	Unencumbered	
30E030	5200	6900	--	-----		**Accumulated Detail History for Subtotal Break					1,438.70
30E030	5200	6900	--	-----							
30E030	5200	690-	--	-----		**Accumulated Detail History for Subtotal Break					1,438.70
30E030	5200	690-	--	-----							
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					1,438.70
30E030	5200	69--	--	-----							
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					1,438.70
30E030	5200	6---	--	-----							
30----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					1,438.70
30----	----	----	----	-----							

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
3-----	-----	-----	-----	-----	-----	**Accumulated Detail History for Subtotal Break					1,438.70
3-----	-----	-----	-----	-----	-----						
<hr/>											
40E010	2559	3310	00	000000							
09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	SEPT & ESY 2017	09/01/17			31,368.20
						September					31,368.20
						*40E010 2559 3310 00 000000					31,368.20
						*Accounts Payable					31,368.20
			312,995.00 Budgeted	156,841.00 Spent		156,154.00 Left	% 50.11	0.00 Open Po		156,154.00 Unencumbered	
40E010	2559	3310	--	-----		**Accumulated Detail History for Subtotal Break					31,368.20
40E010	2559	3310	--	-----							
40E010	2559	331-	--	-----		**Accumulated Detail History for Subtotal Break					31,368.20
40E010	2559	331-	--	-----							
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					31,368.20
40E010	2559	33--	--	-----							
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					31,368.20
40E010	2559	3---	--	-----							
<hr/>											
40E010	4124	3100	00	000000							
09/20/17	AP		DA-09	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	SEPT & ESY 2017	09/01/17			4,565.20
						September					4,565.20
						*40E010 4124 3100 00 000000					4,565.20
						*Accounts Payable					4,565.20
			45,946.00 Budgeted	22,854.20 Spent		23,091.80 Left	% 49.74	0.00 Open Po		23,091.80 Unencumbered	
40E010	4124	3100	--	-----		**Accumulated Detail History for Subtotal Break					4,565.20
40E010	4124	3100	--	-----							
40E010	4124	310-	--	-----		**Accumulated Detail History for Subtotal Break					4,565.20
40E010	4124	310-	--	-----							
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					4,565.20
40E010	4124	31--	--	-----							
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,565.20
40E010	4124	3---	--	-----							
<hr/>											
40E032	2550	3100	00	000000							
09/20/17	AP		DA-09	MEDWORKS OF NEW LENOX	0	INVOICE # 234225-001 - S.	MULTIPLE	09/01/17			46.00
						ENGERMAN					
09/20/17	AP		DA-09	MEDWORKS OF NEW LENOX	0	INVOICE # 234360-001 - M.	MULTIPLE	09/01/17			46.00
						BLACK					
09/20/17	AP		DA-09	MEDWORKS OF NEW LENOX	0	INVOICE # 234096-001 - G.	MULTIPLE	09/01/17			65.00

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FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						BOGACZ					
09/20/17	AP		DA-09	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST	47029 & 48203	09/01/17			76.00
09/20/17	AP		DA-09	MEDWORKS OF NEW LENOX	0	INVOICE # 234460-001 - K.	MULTIPLE	09/01/17			65.00
						WINNIE					
						September					298.00
						*40E032 2550 3100 00 000000					298.00
						*Accounts Payable					298.00
			1,500.00 Budgeted	363.00 Spent		1,137.00 Left	% 24.20	0.00 Open Po		1,137.00 Unencumbered	
40E032 2550 3100 --						**Accumulated Detail History for Subtotal Break					298.00
40E032 2550 3100 --											
40E032 2550 310- --						**Accumulated Detail History for Subtotal Break					298.00
40E032 2550 310- --											

40E032 2550 3190 00 000000

09/20/17	AP		DA-09	TRANSPORT TOWING, INC	0	BUS INSPECTIONS #9 & #10 -	SEPT 2017	09/01/17			66.00
						INVOICE # 39252					
						September					66.00
						*40E032 2550 3190 00 000000					66.00
						*Accounts Payable					66.00
			500.00 Budgeted	99.00 Spent		401.00 Left	% 19.80	0.00 Open Po		401.00 Unencumbered	
40E032 2550 3190 --						**Accumulated Detail History for Subtotal Break					66.00
40E032 2550 3190 --											
40E032 2550 319- --						**Accumulated Detail History for Subtotal Break					66.00
40E032 2550 319- --											
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					364.00
40E032 2550 31-- --											

40E032 2550 3310 00 000000

09/20/17	AP		DA-09	A BEEP, INC	0	RADIOS FOR 4 NEW BUSES AND	75014	09/01/17			2,178.00
						REPLACEMENT					
09/20/17	AP		DA-09	GLORIA C BOGACZ, MRS	0	REIMB FOR CDL DRIVER'S	08/03/2017	09/01/17			60.00
						LICENSE					
09/20/17	AP		DA-09	FUTURE ENVIRONMENTAL INC	0	USED OIL DRUM PICK UP IN BUS	92718	09/01/17			75.00
						GARAGE					
09/20/17	AP		DA-09	HOEKSTRA GARAGE DOOR	0	REPLACED MISSING FASTERS TO	08/25/2017	09/01/17			195.00
						GARAGE DOOR #4					
09/20/17	AP		DA-09	MARITA NAVRATIL, MRS	0	REIMBURSEMENT FOR CDL	07/27/2017	09/01/17			60.00
						DRIVER'S LICENSE					

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 3310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/20/17	AP		DA-09	TYCO INTEGRATED SECURITY	0	CONTRACT SECURITY FOR	MULTIPLE -SEPT	09/01/17			270.90
						MES-MIS-MJHS & BUS GARAGE					
09/20/17	AP		DA-09	WILL CTY REGL OFC OF ED	0	BUS DRIVER INITIAL BUS SAFETY	08/21/2017	09/01/17			10.00
						COURSE					
09/20/17	AP		DA-09	A BEEP, INC	0	REPLACED ANTENNAS ON 4 BUSES	75155	09/01/17			281.50
						(#2,8,19 & 7)					
						September					3,130.40
						*40E032 2550 3310 00 000000					3,130.40
						*Accounts Payable					3,130.40
						5,000.00 Budgeted					
						3,130.40 Spent					
						1,869.60 Left	% 62.61	0.00 Open Po		1,869.60 Unencumbered	
40E032 2550 3310 --						**Accumulated Detail History for Subtotal Break					3,130.40
40E032 2550 3310 --											
40E032 2550 331- --						**Accumulated Detail History for Subtotal Break					3,130.40
40E032 2550 331- --											

40E032 2550 3390 00 000000

09/20/17	AP		DA-09	EFR FIRE EQUIPMENT CO	0	FIRE EXTINGUISHER SERVICE FOR	20225	09/01/17			72.50
						BUS # 6 AND NEW BUSES					
						September					72.50
						*40E032 2550 3390 00 000000					72.50
						*Accounts Payable					72.50
						500.00 Budgeted					
						72.50 Spent					
						427.50 Left	% 14.50	0.00 Open Po		427.50 Unencumbered	
40E032 2550 3390 --						**Accumulated Detail History for Subtotal Break					72.50
40E032 2550 3390 --											
40E032 2550 339- --						**Accumulated Detail History for Subtotal Break					72.50
40E032 2550 339- --											
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					3,202.90
40E032 2550 33-- --											
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					3,566.90
40E032 2550 3--- --											

40E032 2550 4100 00 000000

09/20/17	AP		DA-09	SUZANNE ENGERMAN, MRS	0	REIMBURSEMENT FOR PURCHASE OF	08/21/2017	09/01/17			6.50
						GARBAGE CAN FOR BUS #2					
						September					6.50
						*40E032 2550 4100 00 000000					6.50
						*Accounts Payable					6.50
						2,000.00 Budgeted					
						6.50 Spent					
						1,993.50 Left	% 0.33	0.00 Open Po		1,993.50 Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
40E032	2550	4100	--	-----		**Accumulated Detail History for Subtotal Break					6.50
40E032	2550	4100	--	-----							
40E032	2550	410-	--	-----		**Accumulated Detail History for Subtotal Break					6.50
40E032	2550	410-	--	-----							
<hr/>											
40E032	2550	4120	00	000000							
09/20/17	AP		DA-09	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE	AUGUST 2017	09/01/17			304.45
						September					304.45
						*40E032 2550 4120 00 000000					304.45
						*Accounts Payable					304.45
		15,000.00	Budgeted	304.45 Spent		14,695.55 Left	% 2.03	0.00 Open Po		14,695.55 Unencumbered	
40E032	2550	4120	--	-----		**Accumulated Detail History for Subtotal Break					304.45
40E032	2550	4120	--	-----							
40E032	2550	412-	--	-----		**Accumulated Detail History for Subtotal Break					304.45
40E032	2550	412-	--	-----							
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					310.95
40E032	2550	41--	--	-----							
<hr/>											
40E032	2550	4640	00	000000							
09/20/17	AP		DA-09	1ST AYD CORPORATION	0	WINDSHIELD WASHER SOLVENT	PSI 137542	09/01/17			176.59
						September					176.59
						*40E032 2550 4640 00 000000					176.59
						*Accounts Payable					176.59
		40,000.00	Budgeted	-10,337.68 Spent		50,337.68 Left	% -25.84	0.00 Open Po		50,337.68 Unencumbered	
40E032	2550	4640	--	-----		**Accumulated Detail History for Subtotal Break					176.59
40E032	2550	4640	--	-----							
40E032	2550	464-	--	-----		**Accumulated Detail History for Subtotal Break					176.59
40E032	2550	464-	--	-----							
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					176.59
40E032	2550	46--	--	-----							
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					487.54
40E032	2550	4---	--	-----							
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					39,987.84
40----	----	----	----	-----							
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					39,987.84
4-----	-----	-----	-----	-----							
<hr/>											
80E030	2362	3800	00	000000							
09/20/17	AP		DA-09	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - OCT	44558	09/01/17			21,585.00

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FDTLOC FUNC OBJ SJ SOURCE

80E030 2362 3800 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
INSTALLMENT												
						September					21,585.00	
						*80E030 2362 3800 00 000000					21,585.00	
						*Accounts Payable					21,585.00	
	75,000.00		Budgeted	45,717.00	Spent	29,283.00	Left	% 60.96	0.00	Open Po	29,283.00	Unencumbered
80E030	2362	3800	--	-----		**Accumulated Detail History for Subtotal Break					21,585.00	
80E030	2362	3800	--	-----		**Accumulated Detail History for Subtotal Break					21,585.00	
80E030	2362	380-	--	-----		**Accumulated Detail History for Subtotal Break					21,585.00	
80E030	2362	380-	--	-----		**Accumulated Detail History for Subtotal Break					21,585.00	
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					21,585.00	
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					21,585.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					21,585.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					21,585.00	
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					21,585.00	
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					21,585.00	
8----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					21,585.00	

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Total for Accounts Payable 711,401.22
Grand Total 711,401.22

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00
Expenses: 5,305,025.00 Budgeted 2,003,489.58 Spent 3,301,535.42 Left % 37.77 117,908.12 Open Po 3,183,627.30 Unencumbered

Number of Accounts: 110

** The report displays only accounts with activity in the date range selected.

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CASTIOMA000	CASTILLO OMAR, MR	08/03/2017	479442007	XXXXXXXXXXXX0007	CROWNE PLAZA SPRINGFIELD, SPRINGFIELD		08/08/2017		Invoiced	A	132.63
1	Room- Crown Plaza for Food Service conference		08222017X00001	08/22/2017	132.63						
10E033	2562 3120 00 000000	100.00%	132.63								
	08/02/2017	479274901	XXXXXXXXXXXX0007	ILL ASSOC OF SCHOOL BU, 0815753	IL ASSOC000	08/08/2017		Invoiced	A	340.00	
1	Teri Shaw's annual dues for IASBO		08222017X00003	08/22/2017	340.00						
10E030	2510 3120 00 000000	100.00%	340.00								
	07/28/2017	478906902	XXXXXXXXXXXX0007	SQ *SQ *FLEX LENOVO, gosq.com		08/08/2017		Invoiced	A	550.45	
1	original cost of laptop repair		08222017X00001	08/22/2017	550.45						
10E005	2660 3100 00 000000	100.00%	550.45								
	07/28/2017	478906903	XXXXXXXXXXXX0007	SQ *SQ *FLEX LENOVO, gosq.com		08/08/2017		Invoiced	A	-395.30	
1	refund for laptop computer repair		08222017X00001	08/22/2017	-395.30						
10E005	2660 3100 00 000000	100.00%	-395.30								
	07/27/2017	478671210	XXXXXXXXXXXX0007	EGGCETERA CAFE, MOKENA, IL, 604	EGGCETER000	08/08/2017		Invoiced	A	68.44	
1	lunch for negotiations team meeting		08222017X00004	08/22/2017	68.44						
10E020	2310 3320 00 000000	100.00%	68.44								
	07/25/2017	478413529	XXXXXXXXXXXX0007	INK THIS APPAREL, WAUCONDA, IL,	INK THIS000	08/08/2017		Invoiced	A	2,247.50	
1	PE t shirts for MJH; needed to be ordered quic		08222017X00005	08/22/2017	2,247.50						
10E004	1500 4100 00 000000	100.00%	2,247.50								
	07/25/2017	478413530	XXXXXXXXXXXX0007	PAYPAL *IASPA, 4029357733, CA,		08/08/2017		Invoiced	A	100.00	
1	IASPA annual dues		08222017X00001	08/22/2017	100.00						
10E021	2321 3110 00 000000	100.00%	100.00								
	07/21/2017	478177100	XXXXXXXXXXXX0007	BEGGARS PIZZA, MOKENA, IL, 6044		08/08/2017		Invoiced	A	126.98	
1	Thank yo for village helping with the mulching		08222017X00001	08/22/2017	126.98						
20E031	2540 4100 00 000000	100.00%	126.98								
	07/19/2017	477806954	XXXXXXXXXXXX0007	USPS PO 1652200448, MOKENA, IL,		08/08/2017		Invoiced	A	23.75	
1	special mailing for district business		08222017X00001	08/22/2017	23.75						
10E030	2630 3400 00 000000	100.00%	23.75								
	07/14/2017	477424606	XXXXXXXXXXXX0007	JIMMY JOHNS - 899 - MO, ORLAND	JIMMY JO000	08/08/2017		Invoiced	A	59.06	
1	lunch for negotiation team		08222017X00006	08/22/2017	59.06						
10E020	2310 3320 00 000000	100.00%	59.06								
	07/14/2017	477424607	XXXXXXXXXXXX0007	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	08/08/2017		Invoiced	A	33.54	
1	pens for Teri Shaw		08222017X00007	08/22/2017	33.54						
10E021	2321 4110 00 000000	100.00%	33.54								
	07/11/2017	476925349	XXXXXXXXXXXX0007	PITNEY BOWES PI, 800-243-7824,		08/08/2017		Invoiced	A	180.00	
1	pitney bowes rental of postage machine		08222017X00001	08/22/2017	180.00						
10E030	2630 3400 00 000000	100.00%	180.00								

12 transaction(s) for CASTIOMA000. Total Amount =====>

3,467.05

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
KIRCHANN000	KIRCHNER ANNA, MRS	08/04/2017	479663847	XXXXXXXXXXXX2157	ELON BOOKS, 8184028658, CA, 900		08/08/2017		Invoiced	A	39.98
		1	Interactive books for kindergarten		08222017X00001	08/22/2017	39.98				
		10E002	1101 4100 00 000000		100.00%	39.98					
			08/04/2017	479663848	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA, AMAZON 000	08/08/2017		Invoiced	A	10.24
		1	bulletin board supplies		08222017X00007	08/22/2017	10.24				
		10E002	1101 4100 00 000000		100.00%	10.24					
			08/03/2017	479442010	XXXXXXXXXXXX2157	JEWEL #3192, ORLAND PARK, IL, 6 JEWEL-OS000	08/08/2017		Invoiced	A	18.56
		1	Behavior Team meeting		08222017X00017	08/22/2017	18.56				
		10E002	2410 4100 00 000000		100.00%	18.56					
			08/02/2017	479274903	XXXXXXXXXXXX2157	Really Good *, 800-366-1920, CT REALLY G000	08/08/2017		Invoiced	A	77.35
		1	Dolch sight word phrase cards		08222017X00018	08/22/2017	77.35				
		10E002	1101 4100 00 000000		100.00%	77.35					
			08/02/2017	479274904	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA, AMAZON 000	08/08/2017		Invoiced	A	35.46
		1	shop ticket holders		08222017X00007	08/22/2017	35.46				
		10E002	1101 4100 00 000000		100.00%	35.46					
			07/31/2017	479030863	XXXXXXXXXXXX2157	DOLLAR TREE, TINLEY PARK, IL, 6	08/08/2017		Invoiced	A	18.00
		1	paper supplies		08222017X00001	08/22/2017	18.00				
		10E002	1101 4100 00 000000		100.00%	18.00					
			07/28/2017	478906905	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/ AMAZON 000	08/08/2017		Invoiced	A	28.71
		1	bulletin board supplies		08222017X00007	08/22/2017	28.71				
		10E002	1101 4100 00 000000		100.00%	28.71					
			07/27/2017	478671211	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA, AMAZON 000	08/08/2017		Invoiced	A	34.44
		1	cardstock		08222017X00007	08/22/2017	34.44				
		10E002	1101 4100 00 000000		100.00%	34.44					
			07/27/2017	478671212	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA, AMAZON 000	08/08/2017		Invoiced	A	210.38
		1	Kraft paper rolls		08222017X00007	08/22/2017	210.38				
		10E002	1101 4100 00 000000		100.00%	210.38					
			07/27/2017	478671213	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA, AMAZON 000	08/08/2017		Invoiced	A	154.22
		1	Kraft paper rolls		08222017X00007	08/22/2017	154.22				
		10E002	1101 4100 00 000000		100.00%	154.22					
			07/27/2017	478671214	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/ AMAZON 000	08/08/2017		Invoiced	A	50.97
		1	staff welcome back		08222017X00007	08/22/2017	50.97				
		10E002	2410 4100 00 000000		100.00%	50.97					
			07/27/2017	478671215	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/ AMAZON 000	08/08/2017		Invoiced	A	84.94
		1	Kraft paper		08222017X00007	08/22/2017	84.94				
		10E002	1101 4100 00 000000		100.00%	84.94					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		07/27/2017	478671216	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	08/08/2017		Invoiced	A	48.95
1	bean bags for playground					08222017X00007	08/22/2017	48.95			
	10E002 1101 4100 00 000000				100.00%	48.95					
		07/27/2017	478671217	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	08/08/2017		Invoiced	A	9.95
1	balloons					08222017X00007	08/22/2017	9.95			
	10E002 1101 4100 00 000000				100.00%	9.95					
		07/27/2017	478671218	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	08/08/2017		Invoiced	A	44.95
1	bean bags for playgrounds					08222017X00007	08/22/2017	44.95			
	10E002 1101 4100 00 000000				100.00%	44.95					
		07/27/2017	478671219	XXXXXXXXXXXX2157	MARZANO RESEARCH LAB, 812-33677		08/08/2017		Invoiced	A	61.64
1	Standards based grading books					08222017X00001	08/22/2017	61.64			
	10E002 2410 4100 00 000000				100.00%	61.64					
		07/26/2017	478536862	XXXXXXXXXXXX2157	SHELL OIL 57444987606, ORLAND H	* * PAYR000	08/08/2017		Invoiced	A	16.48
1	Leadership meeting					08222017X00019	08/22/2017	16.48			
	10E002 2410 4100 00 000000				100.00%	16.48					
		07/26/2017	478536863	XXXXXXXXXXXX2157	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	08/08/2017		Invoiced	A	72.19
1	pocket charts for kindergarten					08222017X00007	08/22/2017	72.19			
	10E002 1101 4100 00 000000				100.00%	72.19					
		07/26/2017	478536864	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	08/08/2017		Invoiced	A	46.02
1	sub teacher folders					08222017X00007	08/22/2017	46.02			
	10E002 1101 4100 00 000000				100.00%	46.02					
		07/26/2017	478536865	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	08/08/2017		Invoiced	A	27.24
1	chalkboard letters and borders					08222017X00007	08/22/2017	27.24			
	10E002 1101 4100 00 000000				100.00%	27.24					
		07/26/2017	478536866	XXXXXXXXXXXX2157	SCHOOL NURSE SUPPLY IN, 0800485		08/08/2017		Invoiced	A	180.50
1	replacement battery for defibrillator					08222017X00001	08/22/2017	180.50			
	10E002 2130 4100 00 000000				100.00%	180.50					
		07/25/2017	478413531	XXXXXXXXXXXX2157	JEWEL #3051, ORLAND PARK, IL, 6	JEWEL-OS000	08/08/2017		Invoiced	A	9.19
1	Leadership meeting					08222017X00017	08/22/2017	9.19			
	10E002 2410 4100 00 000000				100.00%	9.19					
		07/25/2017	478413532	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	08/08/2017		Invoiced	A	35.90
1	Teacher change lives books					08222017X00007	08/22/2017	35.90			
	10E002 1101 4100 00 000000				100.00%	35.90					
		07/21/2017	478177103	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	08/08/2017		Invoiced	A	202.46
1	Listening center					08222017X00007	08/22/2017	202.46			
	10E002 1101 4100 00 000000				100.00%	202.46					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount	Percent	Amount			
KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		07/20/2017	477952193	XXXXXXXXXXXX2157	K12SCHOOLSUPPLIES.NE, 877877373		08/08/2017		Invoiced	A	161.84
1	Pledge pencils	10E053 1101 4120 00 000000			08222017X00001	08/22/2017	100.00%	161.84			161.84
		07/19/2017	477806960	XXXXXXXXXXXX2157	TARGET	00020289, NEW LEN	TARGET 000	08/08/2017	Invoiced	A	65.84
1	Office supplies	10E002 1101 4100 00 000000			08222017X000020	08/22/2017	100.00%	65.84			65.84
		07/19/2017	477806961	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	08/08/2017		Invoiced	A	72.52
1	office supplies	10E002 1101 4100 00 000000			08222017X000007	08/22/2017	100.00%	72.52			72.52
		07/18/2017	477671758	XXXXXXXXXXXX2157	TARGET	00020354, TINLEY		08/08/2017	Invoiced	A	88.00
1	Classroom supplies	10E002 1101 4100 00 000000			08222017X000001	08/22/2017	100.00%	88.00			88.00
		07/18/2017	477671759	XXXXXXXXXXXX2157	DOLLAR TREE, TINLEY PARK, IL, 6		08/08/2017		Invoiced	A	14.00
1	Paper supplies	10E002 1101 4100 00 000000			08222017X000001	08/22/2017	100.00%	14.00			14.00
		07/17/2017	477556045	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	08/08/2017		Invoiced	A	125.09
1	Dry erase boards/electric pencil sharpener	10E002 1101 4100 00 000000			08222017X000007	08/22/2017	100.00%	125.09			125.09
		07/14/2017	477424614	XXXXXXXXXXXX2157	VOYAGEUR SALES, FRANKFORT, IL,		08/08/2017		Invoiced	A	310.00
1	Office/classroom supplies	10E002 1101 4100 00 000000			08222017X000001	08/22/2017	100.00%	310.00			310.00
		07/14/2017	477424615	XXXXXXXXXXXX2157	VOYAGEUR SALES, FRANKFORT, IL,		08/08/2017		Invoiced	A	135.00
1	Office/classroom supplies	10E002 1101 4100 00 000000			08222017X000001	08/22/2017	100.00%	135.00			135.00
32 transaction(s) for KIRCHANN000. Total Amount =====>											2,491.01
LEWANANN000 LEWANDOWSKI ANN, MS											
		08/04/2017	479663846	XXXXXXXXXXXX8021	OUTBACK 1453, SPRINGFIELD, IL,		08/08/2017		Invoiced	A	63.64
1	ISBE BACK TO SCHOOL CONFERENCE - LUNCH - AGUAY	10E033 2562 3120 00 000000			08222017X000001	08/22/2017	100.00%	63.64			63.64
MCATEDAV000 MCATEE DAVID A											
		07/28/2017	478906904	XXXXXXXXXXXX1762	LAMINATOR.COM, 800-323-4307, IL	LAMINATO000	08/08/2017		Invoiced	A	124.43
2	Laminating Film	10E003 1101 4100 00 000000			08222017X000013	08/22/2017	100.00%	124.43			124.43
		07/14/2017	477424613	XXXXXXXXXXXX1762	VOYAGEUR SALES, FRANKFORT, IL,		08/08/2017		Invoiced	A	411.86
2	Office, teacher and classroom supplies	10E003 1101 4100 00 000000			08222017X000001	08/22/2017	100.00%	411.86			411.86

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MCATEDAV000	MCATEE DAVID A	continued...									
1	Plates for Kickball tournament	07/13/2017	477195418	XXXXXXXXXXXX1762	CROWN AWARDS INC, 08002271557,		08/08/2017		Invoiced	A	13.99
	10E053 1101 4930 00 000000				08222017X00001	08/22/2017		13.99			
					100.00%			13.99			
2	Lanyards	07/12/2017	477062602	XXXXXXXXXXXX1762	CENTURION PROMOTIONAL, 866-543-		08/08/2017		Invoiced	A	182.00
	10E003 1101 4100 00 000000				08222017X00001	08/22/2017		182.00			
					100.00%			182.00			
2	Pocket wall files	07/07/2017	476663033	XXXXXXXXXXXX1762	WAREHOUSE DIRECT, CCRECEIPTS@WA		08/08/2017		Invoiced	A	80.64
	10E003 1101 4100 00 000000				08222017X00001	08/22/2017		80.64			
					100.00%			80.64			
5 transaction(s) for MCATEDAV000. Total Amount ==>											812.92
PARENEIL000	PARENTE EILEEN, MRS	08/04/2017	479663841	XXXXXXXXXXXX9756	IAASE, LEBANON, IL, 62254, USA	IAASE 000	08/08/2017		Invoiced	A	360.00
1	IAASE Membership 2017-18 BW				08222017X00014	08/22/2017		360.00			
	10E010 1200 3120 00 000000				100.00%			360.00			
1	IAASE Fall Conference Registration-EP	08/04/2017	479663842	XXXXXXXXXXXX9756	IAASE, LEBANON, IL, 62254, USA	IAASE 000	08/08/2017		Invoiced	A	175.00
	10E010 1200 3120 00 000000				08222017X00014	08/22/2017		175.00			
					100.00%			175.00			
1	IAASE Membership 2017-18 EP	08/04/2017	479663843	XXXXXXXXXXXX9756	IAASE, LEBANON, IL, 62254, USA	IAASE 000	08/08/2017		Invoiced	A	360.00
	10E010 1200 3120 00 000000				08222017X00014	08/22/2017		360.00			
					100.00%			360.00			
1	IAASE Fall Conference Registration-BW	08/04/2017	479663844	XXXXXXXXXXXX9756	IAASE, LEBANON, IL, 62254, USA	IAASE 000	08/08/2017		Invoiced	A	300.00
	10E010 1200 3120 00 000000				08222017X00014	08/22/2017		300.00			
					100.00%			300.00			
1	Credit for Sales Tax charged	08/04/2017	479663845	XXXXXXXXXXXX9756	Discount School Supply, 800-482	DISCOUNT000	08/08/2017		Invoiced	A	-10.78
	10E010 1200 4100 00 000000				08222017X00015	08/22/2017		-10.78			
					100.00%			-10.78			
1	Oval Rug for EC Classroom	08/03/2017	479442009	XXXXXXXXXXXX9756	Discount School Supply, 800-482	DISCOUNT000	08/08/2017		Invoiced	A	183.27
	10E010 1200 4100 00 000000				08222017X00015	08/22/2017		183.27			
					100.00%			183.27			
1	NASP Membership 2017-18-EP	07/19/2017	477806958	XXXXXXXXXXXX9756	NASP ONLINE, 03016570270, MD, 2	NASP 000	08/08/2017		Invoiced	A	210.00
	10E010 1200 3120 00 000000				08222017X00016	08/22/2017		210.00			
					100.00%			210.00			
7 transaction(s) for PARENEIL000. Total Amount ==>											1,577.49

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ROLINMIC000	ROLINITIS MICHAEL, MR	08/04/2017	479663839	XXXXXXXXXXXX0032	SSI*SCHOOL SPECIALTY, 888-388-3	SCHOOL S001	08/08/2017		Invoiced	A	40.08
		1	grade books and plan books for teachers		08222017X00000	08/22/2017	40.08				
		10E004	1102 4100 00 000000		100.00%	40.08					
			07/28/2017	478906901	XXXXXXXXXXXX0032	VOYAGEUR SALES, FRANKFORT, IL,	08/08/2017		Invoiced	A	372.00
		1	office furniture		08222017X00001	08/22/2017	372.00				
		10E004	1102 4100 00 000000		100.00%	372.00					
			07/27/2017	478671208	XXXXXXXXXXXX0032	THE HOME DEPOT #6919, FRANKFORT	08/08/2017		Invoiced	A	33.94
		1	extension cords for Athletic Dept.		08222017X00001	08/22/2017	33.94				
		10E004	1500 4110 00 000000		100.00%	33.94					
			07/27/2017	478671209	XXXXXXXXXXXX0032	CONSERV FS INC, TINLEY PARK, IL	08/08/2017		Invoiced	A	38.56
		1	supplies for softball and baseball fields		08222017X00002	08/22/2017	38.56				
		10E004	1500 4110 00 000000		100.00%	38.56					
			07/21/2017	478177099	XXXXXXXXXXXX0032	DS SERVICES STANDARD C, 800-492	08/08/2017		Invoiced	A	11.98
		1	water for staff		08222017X00001	08/22/2017	11.98				
		10E004	1102 4100 00 000000		100.00%	11.98					
			07/14/2017	477424605	XXXXXXXXXXXX0032	VOYAGEUR SALES, FRANKFORT, IL,	08/08/2017		Invoiced	A	24.50
		1	office supplies		08222017X00001	08/22/2017	24.50				
		10E004	1102 4100 00 000000		100.00%	24.50					
			07/11/2017	476925347	XXXXXXXXXXXX0032	PITNEY BOWES PI, 800-243-7824,	08/08/2017		Invoiced	A	129.00
		1	postage meter rental		08222017X00001	08/22/2017	129.00				
		10E004	2410 3400 00 000000		100.00%	129.00					
			07/11/2017	476925348	XXXXXXXXXXXX0032	PITNEY BOWES PI, 800-243-7824,	08/08/2017		Invoiced	A	76.50
		1	postage meter charges		08222017X00001	08/22/2017	76.50				
		10E004	2410 3400 00 000000		100.00%	76.50					
8 transaction(s) for ROLINMIC000. Total Amount =====>											726.56
SMITHJAC000	SMITH JACOB A, MR	07/24/2017	478306758	XXXXXXXXXXXX2816	REGISTER.COM*134D16DCJ, 877-731		08/08/2017		Invoiced	A	114.60
		2	Renewal of the mokenal59.org and mokenal59.com		08222017X00001	08/22/2017	114.60				
		10E018	1101 4100 00 000000		100.00%	114.60					
			07/24/2017	478306759	XXXXXXXXXXXX2816	REGISTER.COM*134D171DJ, 877-731	08/08/2017		Invoiced	A	124.00
		1	Additional year of domain ownership for the mo		08222017X00001	08/22/2017	124.00				
		10E018	1101 4100 00 000000		100.00%	124.00					
			07/20/2017	477952194	XXXXXXXXXXXX2816	LENOVO GROUP, 08664284465, NC,	08/08/2017		Invoiced	A	355.59
		1	Replacement for computer that is running our l		08222017X00001	08/22/2017	355.59				
		10E005	2660 4100 00 000000		100.00%	355.59					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SMITHJAC000	SMITH JACOB A, MR	continued...									
	07/19/2017	477806963	XXXXXXXXXXXX2816	DNH*GODADDY.COM, 480-5058855, A			08/08/2017		Invoiced	A	69.99
1	SSL Certificates for mail.mokena159.org. This	08222017X00001		08/22/2017	69.99						
10E018	1101 4100 00 000000	100.00%	69.99								
	07/18/2017	477671760	XXXXXXXXXXXX2816	AMAZON MKTPLACE PMTS, AMZN.COM/		AMAZON 000	08/08/2017		Invoiced	A	359.96
1	Protective covers for wireless access points i	08222017X00007		08/22/2017	359.96						
10E005	2660 4100 00 000000	100.00%	359.96								
5 transaction(s) for SMITHJAC000. Total Amount =====>											1,024.14
WILKEKAT000	WILKEY KATHLEEN M, MRS	08/04/2017	479663840	XXXXXXXXXXXX8977	OFFICE DEPOT #2271, FRANKFORT,		OFFICE D000	08/08/2017	Invoiced	A	37.83
1	Curriculum supplies and computer screen wipes	08222017X00008		08/22/2017	37.83						
10E018	2211 4100 00 000000	60.38%	22.84								
10E030	2510 4100 00 000000	39.62%	14.99								
	08/03/2017	479442008	XXXXXXXXXXXX8977	DUNKIN #341527 Q35, NEW LEN		DUNKIN D000	08/08/2017		Invoiced	A	20.00
1	Supplies for Co-Teaching Workshop	08222017X00009		08/22/2017	20.00						
10E018	2211 4100 00 000000	100.00%	20.00								
	08/02/2017	479274902	XXXXXXXXXXXX8977	AJS PUBLICATIONS INC, 847-52650			08/08/2017		Invoiced	A	1,215.00
1	Federal and State Constitution Workbooks for M	08222017X00001		08/22/2017	1,215.00						
10E004	1102 4120 00 000000	100.00%	1,215.00								
	07/21/2017	478177101	XXXXXXXXXXXX8977	SSI*EPSCC, 800-225-5750, MA, 02			08/08/2017		Invoiced	A	462.00
1	Words I Use When I Write Workbooks - Grade 1	08222017X00001		08/22/2017	462.00						
10E002	1101 4120 00 000000	100.00%	462.00								
	07/21/2017	478177102	XXXXXXXXXXXX8977	SUCCESS BY DESIGN, INC, 800-327			08/08/2017		Invoiced	A	22.49
1	Student Planner Homework Master Poster for New	08222017X00001		08/22/2017	22.49						
10E003	1101 4200 00 000000	100.00%	22.49								
	07/19/2017	477806956	XXXXXXXXXXXX8977	COMMITTEE FOR CHILDREN, 0800634			08/08/2017		Invoiced	A	199.00
1	K-5 Second Step Principal Toolkit - D. McAtee	08222017X00001		08/22/2017	199.00						
10E003	1101 4200 00 000000	100.00%	199.00								
	07/18/2017	477671753	XXXXXXXXXXXX8977	PAYPAL *DEANNACJUMP, 4029357733			08/08/2017		Invoiced	A	328.99
1	"You Are Going to Get Your Teach On" - Worksho	08222017X00001		08/22/2017	328.99						
10E018	2211 3120 00 000000	100.00%	328.99								
	07/18/2017	477671754	XXXXXXXXXXXX8977	LEARNING A-Z, LLC, 866-889-3729		LEARNING000	08/08/2017		Invoiced	A	47.47
1	Reading A to Z License - C. Padilla	08222017X00010		08/22/2017	47.47						
10E018	1101 4100 00 000000	100.00%	47.47								
	07/18/2017	477671755	XXXXXXXXXXXX8977	TME*TIME EDUCATION, 800-777-860			08/08/2017		Invoiced	A	993.30
1	Time for Kids Classroom Magazines - 4th Grade	08222017X00001		08/22/2017	993.30						
10E003	1101 4120 00 000000	100.00%	993.30								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
		07/18/2017	477671756	XXXXXXXXXXXX8977	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	08/08/2017		Invoiced	A	84.96
1	Supplies for Co-Teaching Workshop				08222017X00007	08/22/2017		84.96			
10E018	2211 4100 00 000000				100.00%			84.96			
		07/18/2017	477671757	XXXXXXXXXXXX8977	LAKESHORE LEARNING MAT, CARSON,	LAKESHOR000	08/08/2017		Invoiced	A	1,229.17
1	Writing Prompts Journals - Grade 2/Draw & Writ				08222017X00011	08/22/2017		1,229.17			
10E002	1101 4120 00 000000				100.00%			1,229.17			
		07/14/2017	477424608	XXXXXXXXXXXX8977	VOYAGEUR SALES, FRANKFORT, IL,		08/08/2017		Invoiced	A	618.86
1	Supplies for MJH				08222017X00001	08/22/2017		618.86			
10E004	1102 4100 00 000000				100.00%			618.86			
		07/14/2017	477424609	XXXXXXXXXXXX8977	VOYAGEUR SALES, FRANKFORT, IL,		08/08/2017		Invoiced	A	134.00
1	Supplies for New Teachers/Mentors				08222017X00001	08/22/2017		134.00			
10E018	2211 4100 00 000000				100.00%			134.00			
		07/14/2017	477424610	XXXXXXXXXXXX8977	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	08/08/2017		Invoiced	A	171.81
1	Supplies for Co-Teaching Workshop				08222017X00007	08/22/2017		171.81			
10E018	2211 4100 00 000000				100.00%			171.81			
		07/14/2017	477424611	XXXXXXXXXXXX8977	TME*TIME EDUCATION, 800-777-860		08/08/2017		Invoiced	A	960.19
1	Time for Kids Classroom Magazines - 3rd Grade				08222017X00001	08/22/2017		960.19			
10E002	1101 4120 00 000000				100.00%			960.19			
		07/14/2017	477424612	XXXXXXXXXXXX8977	NATIONAL GEOGRAPHIC SO, 937-853		08/08/2017		Invoiced	A	156.75
1	Adventurer Magazine - Class Set of 30 - M. Mar				08222017X00001	08/22/2017		156.75			
10E004	1102 4120 00 000000				100.00%			156.75			
		07/13/2017	477195415	XXXXXXXXXXXX8977	BERKOT S # 309, MOKENA, IL, 604		08/08/2017		Invoiced	A	16.00
1	Rise Meeting on 7/12/17				08222017X00001	08/22/2017		16.00			
10E018	1101 4100 00 000000				100.00%			16.00			
		07/13/2017	477195416	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	08/08/2017		Invoiced	A	12.86
1	Binder for Curriculum bills				08222017X00007	08/22/2017		12.86			
10E018	2211 4100 00 000000				100.00%			12.86			
		07/13/2017	477195417	XXXXXXXXXXXX8977	EGGCETERA CAFE, MOKENA, IL, 604	EGGCETER000	08/08/2017		Invoiced	A	86.00
1	Rise Meeting on 7/12/17				08222017X00004	08/22/2017		86.00			
10E018	2211 4100 00 000000				100.00%			86.00			
		07/12/2017	477062601	XXXXXXXXXXXX8977	TEACHERSPAYTEACHERS.CO, 6465880	TEACHERS003	08/08/2017		Invoiced	A	15.00
1	Book for Dual Language Program - "An Introduct				08222017X00012	08/22/2017		15.00			
10E002	1101 4200 00 000000				100.00%			15.00			
		07/07/2017	476663032	XXXXXXXXXXXX8977	POSITIVE PROMOTIONS IN, 800-635		08/08/2017		Invoiced	A	43.89
1	New teacher supplies				08222017X00001	08/22/2017		43.89			
10E018	2211 4100 00 000000				100.00%			43.89			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			

WILKEKAT000 WILKEY KATHLEEN M, MRS continued...

21 transaction(s) for WILKEKAT000. Total Amount ==>>> 6,855.57

91 transaction(s). Total Amount ==>>> 17,018.38

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
AMERICAN003	AMERICAN CAPITAL FIN SERV INC	1042	0000000000	DD-08	A/P	(377) LENOVO N23 CHROMEBOOKS - ANNUAL PAYMENT	H	08/01/2017	08/01/2017	R		\$26,376.51
							17-18				90182	\$26,376.51
10E005	2660 3250 00 000000											\$26,376.51
											NUMBER OF INVOICES: 1	\$26,376.51
BALCARIC000	BALCAITIS, RICHARD	08/17/17	0000000000	DD-08	A/P	BASEBALL OFFICIAL ON 08/17/17	H	08/25/2017	08/25/2017	R		\$50.00
							17-18				90257	\$50.00
10E004	1500 3190 00 000000	NONEM										\$50.00
BALCARIC000	BALCAITIS, RICHARD	20160819	0000000000	DD-08	A/P	BASEBALL OFFICIAL 8/17/16	H	08/19/2016	08/19/2016	R		\$50.00
							16-17				88912	\$50.00
10E004	1500 3190 00 000000	NONEM										\$50.00
BALCARIC000	BALCAITIS, RICHARD	20160826	0000000000	DD-08	A/P	BASEBALL OFFICIAL 8/23/16	H	08/26/2016	08/26/2016	R		\$50.00
							16-17				88916	\$50.00
10E004	1500 3190 00 000000	NONEM										\$50.00
											NUMBER OF INVOICES: 3	\$150.00
CLEARMIC000	CLEARY, MICHAEL	08/22/17	0000000000	DD-08	A/P	BASEBALL GAME OFFICIAL ON 08/22/2017	H	08/25/2017	08/25/2017	R		\$50.00
							17-18				90258	\$50.00
10E004	1500 3190 00 000000	NONEM										\$50.00
											NUMBER OF INVOICES: 1	\$50.00
CONRASTE000	CONRAD, STEVE	20160819	0000000000	DD-08	A/P	BASEBALL OFFICIAL-8/15/16 & 8/17/16	H	08/19/2016	08/19/2016	R		\$100.00
							16-17				88913	\$100.00
10E004	1500 3190 00 000000	NONEM										\$100.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
CONRASTE000	CONRAD, STEVE	20160826	0000000000	DD-08	A/P	BASEBALL OFFICIAL 8/23/16	H	08/26/2016	08/26/2016	R		\$50.00
							16-17				88917	\$50.00
10E004 1500 3190 00 000000		NONEM										\$50.00
NUMBER OF INVOICES: 2												\$150.00
FACIAMIK000	FACIANA, MIKE	08/15/17	0000000000	DD-08	A/P	SOFTBALL OFFICIAL ON 08/15/17	H	08/25/2017	08/25/2017	R		\$50.00
							17-18				90259	\$50.00
10E004 1500 3190 00 000000		NONEM										\$50.00
NUMBER OF INVOICES: 1												\$50.00
FILIPFRA000	FILIPPO, FRANK	08/15/17	0000000000	DD-08	A/P	SOFTBALL OFFICIAL ON 08/15/17	H	08/25/2017	08/25/2017	R		\$50.00
							17-18				90260	\$50.00
10E004 1500 3190 00 000000		NONEM										\$50.00
FILIPFRA000	FILIPPO, FRANK	08/22/2017	0000000000	DD-08	A/P	SOFTBALL GAME OFFICIAL ON 08/22/2017	H	08/25/2017	08/25/2017	R		\$50.00
							17-18				90260	\$50.00
10E004 1500 3190 00 000000		NONEM										\$50.00
NUMBER OF INVOICES: 2												\$100.00
FNBC BAN001	FNBC BANK & TRUST	20160816	0000000000	DD-08	A/P	BUSINESS E-BANKING FEE	H	08/16/2016	08/16/2016	W		\$45.00
							16-17				201600082	\$45.00
10E030 2525 3170 00 000000												\$45.00
FNBC BAN001	FNBC BANK & TRUST	20170814	0000000000	DD-08	A/P	BUSINESS E BANKING FEE	H	08/14/2017	08/14/2017	W		\$45.00
							17-18				201700064	\$45.00
10E030 2525 3170 00 000000												\$45.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
NUMBER OF INVOICES: 2												\$90.00	
I.D.P.H 000	I.D.P.H - VISION AND HEARING	08/16/2017	0000000000	DD-08	A/P	VISION & HEARING TRAINING REGISTRATION - JILL MORAN 2 SESSIONS, 08/30-09/01 & 10/04/-10/06	H		08/18/2017	08/18/2017	R	\$400.00	
10E010 1201 3120 00 000000							17-18				90255	\$400.00	\$400.00
NUMBER OF INVOICES: 1												\$400.00	
IASA 000	IASA	156797	0000000000	DD-08	A/P	IASA MEMBERSHIP DUES -DR. CASTILLO 2017-18 YEAR	H		08/25/2017	08/25/2017	R	\$1,537.51	
10E020 2310 6400 00 000000							17-18				90261	\$1,537.51	\$1,537.51
NUMBER OF INVOICES: 1												\$1,537.51	
IDES 000	IDES	673010655	0000000000	DD-08	A/P	REIMBURSABLE QTR 2 - 2017	H		08/18/2017	08/18/2017	R	\$2,546.00	
80E030 2362 3800 00 000000							17-18				90256	\$2,546.00	\$2,546.00
NUMBER OF INVOICES: 1												\$2,546.00	
IESA 000	IESA	09/05/17	0000000000	DD-08	A/P	ATHLETIC DIRECTORS WORKSHOP FOR THANE ALVERY	H		08/25/2017	08/25/2017	R	\$50.00	
10E004 1500 6400 00 000000							17-18				90262	\$50.00	\$50.00
NUMBER OF INVOICES: 1												\$50.00	
IL ASSOC000	IL ASSOC SCHOOL BOARDS	08/03/2017	0000000000	DD-08	A/P	SCHOOL BOARD POLICY-ONLINE - ONE-TIME PUBLISHING FEE-PER CONTRACT	H		08/03/2017	08/03/2017	R	\$500.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
IL ASSOC000	IL ASSOC SCHOOL BOARDS	08/03/2017		*****CONTINUED*****								
	10E020 2319 3000 00 000000						17-18			90181		\$500.00
												\$500.00
IL ASSOC000	IL ASSOC SCHOOL BOARDS	156797	0000000000	DD-08	A/P	IASB ACTIVE MEMBERSHIP DUES 2017-18 YEAR	H		08/25/2017	08/25/2017	R	\$4,753.00
	10E020 2310 6400 00 000000						17-18			90263		\$4,753.00
												\$4,753.00
												NUMBER OF INVOICES: 2
												\$5,253.00
JOLIET C000	JOLIET COUNTRY CLUB	20160826	0000000000	DD-08	A/P	WILCO BUSINESS MANAGERS LUNCH/MTG-OBAFEMI	H		08/26/2016	08/26/2016	R	\$15.00
	10E030 2510 3320 00 000000						16-17			88918		\$15.00
												\$15.00
												NUMBER OF INVOICES: 1
												\$15.00
KANSAS S000	KANSAS STATE BANK OF MANHATTAN	20160826	0000000000	DD-08	TRANS	COPIER/LEASE CONTRACT PAYMENT	H		08/26/2016	08/26/2016	W	\$3,285.52
	10E030 2630 3200 00 000000						16-17			201600083		\$3,285.52
												\$3,285.52
KANSAS S000	KANSAS STATE BANK OF MANHATTAN	20170802	0000000000	DD-08	TRANS	AUGUST COPIER/LEASE CONTRACT	H		08/02/2017	08/02/2017	W	\$3,285.52
	10E030 2630 3200 00 000000						17-18			201700065		\$3,285.52
												\$3,285.52
												NUMBER OF INVOICES: 2
												\$6,571.04
KARTHSTA000	KARTHAN, STAN	20160811	0000000000	DD-08	A/P	SOFTBALL OFFICIAL 8/6 & 8/8/16 4 GAMES	H		08/11/2016	08/11/2016	R	\$200.00
	10E004 1500 3190 00 000000						16-17			88835		\$200.00
					NONEM							\$200.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>				<u>DESCRIPTION</u>	<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>									<u>ACCT AMOUNT</u>
KARTHSTA000	KARTHAN, STAN	20160819	0000000000	DD-08	A/P	BASEBALL OFFICIAL 8/15/16	H	08/19/2016	08/19/2016	R		\$50.00
	10E004 1500 3190 00 000000					NONEM		16-17		88914		\$50.00
												\$50.00
NUMBER OF INVOICES: 2												\$250.00
MIDWEST 000	MIDWEST TRANSIT EQUIPMENT	V101007119	0000000000	DD-08	A/P	2017 - (1) BUS LEASE PAYMENT	H	08/11/2017	08/11/2017	R		\$10,272.00
	40E032 2552 3250 00 000000							17-18		90183		\$10,272.00
												\$10,272.00
MIDWEST 000	MIDWEST TRANSIT EQUIPMENT	V101007214	0000000000	DD-08	A/P	2017- (1) BUS LEASE PAYMENT - 4TH BUS	H	08/18/2017	08/18/2017	R		\$10,272.00
	40E032 2552 3250 00 000000							17-18		90254		\$10,272.00
												\$10,272.00
NUMBER OF INVOICES: 2												\$20,544.00
MINARRIC000	MINARDI, RICHARD	08/22/2017	0000000000	DD-08	A/P	SOFTBALL GAME OFFICIAL ON 08/22/2017	H	08/25/2017	08/25/2017	R		\$50.00
	10E004 1500 3190 00 000000					NONEM		17-18		90264		\$50.00
												\$50.00
NUMBER OF INVOICES: 1												\$50.00
MOKENA S001	MOKENA SCHOOL DIST #159	20160811	0000000000	DD-08	A/P	BANK-MJH BACK TO SCHOOL FAIR	H	08/11/2016	08/11/2016	R		\$100.00
	10E004 1102 3200 00 000000							16-17		88836		\$100.00
												\$100.00
MOKENA S001	MOKENA SCHOOL DIST #159	20160819	0000000000	DD-08	A/P	FOOD SERVICE START UP BANK	H	08/19/2016	08/19/2016	R		\$50.00
	10E033 2562 4110 00 000000							16-17		88915		\$50.00
												\$50.00
MOKENA S001	MOKENA SCHOOL DIST #159	20160831	0000000000	DD-08	A/P	START UP BANK-MJH ATHLETIC EVENTS	H	08/31/2016	08/31/2016	R		\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>									<u>ACCT AMOUNT</u>		
MOKENA S001	MOKENA SCHOOL DIST #159	20160831	*****CONTINUED*****										
	10E004 1500 3190 00 000000						16-17			88919		\$150.00	
												\$150.00	
					NUMBER OF INVOICES: 3						\$300.00		
OCHENRIC000	OCHENKOWSKI, RICHARD	08/22/2017	0000000000	DD-08	A/P	BASEBALL GAME OFFICIAL ON 08/22/2017	H	08/25/2017	08/25/2017	R		\$50.00	
	10E004 1500 3190 00 000000			NONEM			17-18			90265		\$50.00	
												\$50.00	
					NUMBER OF INVOICES: 1						\$50.00		
PETTY CA000	PETTY CASH	08/25/2015 - MES	0000000000	DD-08	A/P	OPEN MES PETTY CASH FOR FY18	H	08/25/2017	08/25/2017	R		\$50.00	
	10A001 1132 0000 00 000000						17-18			90266		\$50.00	
												\$50.00	
PETTY CA000	PETTY CASH	08/25/2017	0000000000	DD-08	A/P	START UP BANK FOR MJHS ATHLETIC EVENTS FY18	H	08/25/2017	08/25/2017	R		\$150.00	
	10E004 1500 3190 00 000000						17-18			90266		\$150.00	
												\$150.00	
PETTY CA000	PETTY CASH	08/25/2017 - MJHS	0000000000	DD-08	A/P	OPEN MJHS PETTY CASH FOR FY18	H	08/25/2017	08/25/2017	R		\$50.00	
	10A001 1134 0000 00 000000						17-18			90266		\$50.00	
												\$50.00	
PETTY CA000	PETTY CASH	BOOK FAIR	0000000000	DD-08	A/P	BANK FOR MES BOOK FAIR 08/21/17	H	08/17/2017	08/17/2017	S		\$199.00	
	10E002 1101 3200 00 000000						17-18			90252		\$199.00	
												\$199.00	
PETTY CA000	PETTY CASH	FOOD SERVICE	0000000000	DD-08	A/P	START UP BANK FOR FOOD SERVICE	H	08/17/2017	08/17/2017	S		\$41.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
PETTY CA000	PETTY CASH	FOOD SERVICE		*****CONTINUED*****			17-18			90253		\$41.00
10E033 2562 4110 00 000000												\$41.00
PETTY CA000	PETTY CASH	MJHS	0000000000	DD-08	A/P	BANK MJHS BACK TO SCHOOL FAIR	H	08/14/2017	08/14/2017	R		\$100.00
10E004 1102 3200 00 000000							17-18			90184		\$100.00
												\$100.00
NUMBER OF INVOICES: 6												\$590.00
REDMAMIC000	REDMAN, MICHAEL	08/17/17	0000000000	DD-08	A/P	BASEBALL OFFICIAL ON 08/17/17	H	08/25/2017	08/25/2017	R		\$50.00
10E004 1500 3190 00 000000		NONEM					17-18			90267		\$50.00
REDMAMIC000	REDMAN, MICHAEL	20160811	0000000000	DD-08	A/P	SOFTBALL OFFICIAL 8/6 & 8/8/16-4 GAMES	H	08/11/2016	08/11/2016	R		\$200.00
10E004 1500 3190 00 000000		NONEM					16-17			88837		\$200.00
												\$200.00
NUMBER OF INVOICES: 2												\$250.00
REVTRAKI000	REVTRAK, INC	20160808	0000000000	DD-08	REV	TRANSACTION FEES-JUL	H	08/08/2016	08/08/2016	W		\$8,230.08
10E030 2525 3170 00 000000							16-17			201600080		\$8,230.08
												\$8,230.08
REVTRAKI000	REVTRAK, INC	20170807	0000000000	DD-08	REV	REVTRAK TRANSACTION FEE FOR JULY 2017	H	08/07/2017	08/07/2017	W		\$10,723.09
10E030 2525 3170 00 000000							17-18			201700066		\$10,723.09
												\$10,723.09
NUMBER OF INVOICES: 2												\$18,953.17
TEACHERS002	TEACHERS' RETIREMENT SYS	20160809	0000000000	DD-08	A/P	TRS EXCESS SALARY INCREASE	H	08/09/2016	08/09/2016	W		\$543.91

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT										

TEACHERS002	TEACHERS' RETIREMENT SYS	20160809	*****CONTINUED*****										
						COST CALCULATIONS-DOSEN							
							16-17			201600081		\$543.91	
10E005	1101 2250 00 000000											\$543.91	

NUMBER OF INVOICES: 1 \$543.91

TOTAL NUMBER OF HISTORY INVOICES: 41 \$84,870.14

34 COMPUTER CHECK INVOICES \$58,712.02

7 WIRE TRAN CHECK INVOICES \$26,158.12

TOTAL INVOICES: 41 \$84,870.14

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$59,345.93	\$59,345.93
	REV	**A001 1123 0000 00 000000	\$18,953.17	\$18,953.17
	TRANS	**A001 1122 0000 00 000000	\$6,571.04	\$6,571.04

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

ACTION REQUEST

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – September 20, 2017

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified– New Hire				
Rebecca Lewis-Moran	Building Aide	MES	8/22/2017	\$8.99/hr 5.5hrs/day 174 days/yr
Rebecca Howey	Para Professional	MES	9/5/20017	\$11.71/hr 7hrs/day 180 days/yr
Monica Lopez	Building Aide	MJH	9/12/2017	\$8.99/hr 6.5hrs/day 174 days/yr
David Turner	Sub-Bus Driver	District	9/21/2017	\$14.50/hour
2. Certified – Resignation				
Nancy Rodighiero	Psychologist	MIS	8/21/2017	
Cathy Guendling	PT Interventionist	MES	9/15/2017	
3. Certified – Retirement				
Julie Tiberi	Teacher	MIS	2019-2020 School Year	
Karen Leader	Teacher	MJH	2019-2020 School Year	
4. Certified- Increased FTE				
Angelo Makropoulos	Teacher	MIS	8/24/2017	FTE.32 = \$13,386.00
5. Certified – Extend Leave of Absence				
Lindsey Neff	Teacher	MES	by 1 week; return 9/18/2017	
6. Classified - Resignation				
Vicki Golas	Bus Driver	District	9/13/217	
Sarah Ziesmer	Para Professional	MJH	9/27/2017	
7. Classified – Re-assignments				
Sue Leonard	Sub-Food Server	District	9/6/2017	\$9.50/hr
Lexi Terrell	Assist. Cook	District	8/24/2017	\$9.65/hr 4.5hrs/day 168 days/yr
Debbie Sneedon	Assist. Cook	District	8/24/2017	\$9.71/hr 5hrs/day 168 days/yr
8. Classified-FMLA				
Shirley Pinkul	Administrative Assistant	District	9/12/2017 4-6 wks upon dr.s' release	

Move to approve personnel recommendations 1 through 8 as presented, subject to successful background check and physical if applicable.”



Mokena School District 159 Action Report

Date: September 20, 2017

To: Dr. Omar Castillo, Superintendent
Board of Education

From: Dr. Teri Shaw, Chief School Business Official

Re: Administrator Salary Compensation Report FY18

P.A. 96-0434 requires school districts to annually prepare an itemized salary compensation report for all staff holding an administrative certificate and working in that capacity.

The report must be:

- Presented and approved by the school board at a regularly scheduled school board meeting
- Sent to the Regional Office of Education
- Posted on the district website by October 1

Attached is the district's Administrator Salary Compensation Report for your review and approval. We will be asking for your approval of the Administrator Salary Compensation Report FY18 at the September 20, 2017 board meeting.

Recommended Motion:

"I move to approve the Administrator Salary Compensation Report FY18 as presented."

Mokena School District 159 2017-2018 Administrator Salary Compensation Report

Title	Base Salary	Bonuses	Annuities	Pension Contributions	Cost of Health Insurance	Cost of Life Insurance	Paid Sick & Vacation Payouts	Other Compensation of Income
Superintendent	\$ 198,000	\$ -	\$ 1,300	\$ 25,493	\$ 26,568	\$ 290	0	\$ 3,600
Assistant Superintendent of Instruction	\$ 121,706	\$ -	\$ -	\$ 15,568	\$ 26,568	\$ 145	0	\$ -
Chief School Business Official	\$ 110,000	\$ -	\$ -	\$ 14,070	\$ 31,117	\$ 145	0	\$ -
Director of Student Services	\$ 117,709	\$ -	\$ -	\$ 15,056	\$ 31,117	\$ 145	0	\$ -
Assistant Director of Student Services	\$ 68,918	\$ -	\$ -	\$ 8,815	\$ 9,818	\$ 145	0	\$ -
Principal Mokena Junior High	\$ 111,839	\$ -	\$ -	\$ 14,306	\$ 31,117	\$ 145	0	\$ -
Assistant Principal Mokena Junior High	\$ 87,908	\$ -	\$ -	\$ 11,245	\$ 31,117	\$ 145	0	\$ -
Principal Mokena Intermediate School	\$ 86,785	\$ -	\$ -	\$ 11,101	\$ 31,117	\$ 145	0	\$ -
Principal Mokena Elementary School	\$ 94,167	\$ -	\$ -	\$ 12,045	\$ 31,117	\$ 145	0	\$ -
Assistant Principal Mokena Elementary School	\$ 67,500	\$ -	\$ -	\$ 8,634	\$ -	\$ 145	0	\$ -



Mokena School District 159 Action Report

Date: September 20, 2017

To: Board of Education
Dr. Omar Castillo, Superintendent

From: Dr. Teri Shaw, Chief School Business Official

Re: Report on Shared Services or Outsourcing

According to Illinois School Code ILCS 5/17-1.1 and effective January 1, 2012, all school districts and joint agreement entities are required to report attempts to improve fiscal efficiency through Shared Services or Outsourcing as provided in the Annual Financial Report (AFR). The report must be:

- Completed by the district prior to the AFR being submitted
- Presented to the school board for approval
- Published on the school district's website

The regional superintendent will compile and publish a report summarizing those attempts to fiscal efficiency.

Attached is the district's Shared Services or Outsourcing Report for your review. We will be asking for your approval of the Report on Shared Services or Outsourcing at the September 20, 2017 board meeting.

Recommendation:

"I move to approve the Report on Shared Services or Outsourcing as presented."

REPORT ON SHARED SERVICES OR OUTSOURCING
 School Code, Section 17-1.1 (Public Act 97-0357)
 Fiscal Year Ending June 30, 2017

Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.

Mokena School District 159
 56-099-1590-02

Line	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.
8				
9				
10				
11				
12	X	X	X	Mokena Park District
13				
14				
15				
16	X	X	X	North Illinois Independent Purchasing Cooperative
17				
18				
19	X	X	X	Illinois Public Risk Fund & CLIC
20				
21				
22				
23				
24				
25				
26	X	X	X	Lincoln-Way Area Special Education District #843
27				
28				
29				
30	X	X	X	Lincoln-Way High School/Gas for buses and district vehicles
31				
32				
33	X	X	X	Lincoln-Way High School/Shared Paper Bid
34				

Additional space for Column (D) - Barriers to Implementation:

Additional space for Column (E) - Name of LEA:

35
36
37
38
39
40
41
42
43



Mokena School District 159 **Action Report**

Date: September 20, 2017

To: Dr. Omar Castillo, Superintendent
Board of Education

From: Dr. Teri Shaw, Chief School Business Official

Re: Employee Information System (EIS) Administrator & Teacher Salary & Benefit Report FY17

The Employment Information System (EIS) was created for the purpose of enabling school districts to:

- assign a unique Illinois Educator Identification Number (IEIN) to each employee
- collect Employment, Position, and Salary data for each public school employee
- track employees from school to school within a district and district to district within Illinois
- collect timely and accurate data through standardized reporting capabilities

EIS serves as the vehicle to collect employee-related information electronically for the Illinois State Board of Education.

The State of Illinois School Code requires that the EIS report be submitted to the Board of Education and then posted to the district website by October 1 of each year.

Attached is the district's Employment Information System (EIS) Report for your review. We will be asking for your approval to post the Administrator & Teacher Salary and Benefit Report to the district website at the September 20, 2017 board meeting.

Recommended Motion:

"I move to approve the posting of the Administrator & Teacher Salary & Benefit Report SY17 to the district website as presented."

EIS Administrator and Teacher Salary and Benefits Report - School Year 2017

9/8/2017 1:57 pm

Mokena SD 159
 11244 Willow Crest Ln, Mokena, IL 60448
 560991590020000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation		Sick		Bonuses	Annuities	Retirement		Other
				Days	Days	Days	Days			Enhancements	Benefits	
ALBON, VICTORIA DAWN	200-Teacher	\$71,227.67	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,194.88
ALVEY, THANE Robert	200-Teacher	\$54,063.45	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.53
ARDUINO, KATHLEEN ANN	200-Teacher	\$57,356.01	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$29.04
BALIS, DAVID M	200-Teacher	\$62,675.00	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$29.04
BALLANTINE, CARRIE ANN	200-Teacher	\$50,960.81	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$29.04
BALTZER, CHERYL KATHRYN	200-Teacher	\$62,371.31	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,453.08
BARR, KATHERINE MERIDETH	200-Teacher	\$60,849.52	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,914.88
Baud, Ann	250-Special Education Teacher	\$40,254.00	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,247.08
BEHLAND, CHERYL LYNN	200-Teacher	\$82,172.72	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,230.36
BELL, RYAN T	200-Teacher	\$44,624.85	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,247.08
BERNDT, SANDRA LYN	200-Teacher	\$64,555.60	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,334.88
BLANK, DEBI	200-Teacher	\$75,565.88	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,334.88
BUSSEAN, KAREN D	200-Teacher	\$40,837.79	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,247.08
CANNING, SHERYL L	200-Teacher	\$70,883.67	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,787.40
CARROLL, LISA M	200-Teacher	\$43,122.00	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,194.88
CASTILLO, OMAR	100-District Superintendent	\$190,000.00	1.000	0	0	20	20	\$0.00	\$0.00	\$25,110.96	\$0.00	\$24,813.72
CHAVEZ, JUDITH G	202-Bilingual Education Teacher	\$44,775.00	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,230.36
CHENEY, REBECCA ANNE	200-Teacher	\$50,469.24	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,695.76
CHEVALIER, MELISSA ANN	200-Teacher	\$55,686.87	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,194.88
CHLUM, KELLI ELIZABETH	200-Teacher	\$38,893.00	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,194.88
CIRAULO, KELLIE B	200-Teacher	\$42,500.00	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$29.04
COLTRI-SMILES, TINA L	200-Teacher	\$64,555.60	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,247.08
CONROY, JANE E	200-Teacher	\$61,429.04	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,882.60
COSTELLO, SAMANTHA R	250-Special Education Teacher	\$42,266.70	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,194.88
DAWCZAK, ASHLEY ANN	200-Teacher	\$38,893.00	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,194.88
DESALVO, SHEREE LYNN	200-Teacher	\$60,849.52	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,787.40
DURAN, ELIZABETH	202-Bilingual Education Teacher	\$52,489.50	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,194.88
EDWARDS, REBECCA M	200-Teacher	\$48,035.36	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,747.96
ESGAR, HEATHER MARIE	200-Teacher	\$66,814.11	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,453.08
ESSARY, MARY C	201-Reading Teacher	\$54,063.45	1.000	0	0	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,453.08

Name	Position	Base Salary		Vacation		Sick		Retirement		Other Benefits
		FTE	Days	FTE	Days	Days	Days	Enhancements	Benefits	
FIENE, LISA J	200-Teacher	1.000	0	1.000	15	\$53,291.00	\$0.00	\$0.00	\$0.00	\$9,194.88
FORCH-LEADER, KAREN	200-Teacher	1.000	0	1.000	15	\$61,441.14	\$0.00	\$0.00	\$0.00	\$29.04
GARREN, HILLARY B	200-Teacher	1.000	0	1.000	15	\$38,893.00	\$0.00	\$0.00	\$0.00	\$9,194.88
GIBSON, JESSICA L	200-Teacher	1.000	0	1.000	15	\$44,842.09	\$0.00	\$0.00	\$0.00	\$9,194.88
GRABOWSKI, LORA D	610-Resource Teacher Elementary	1.000	0	1.000	15	\$64,555.60	\$0.00	\$0.00	\$0.00	\$9,194.88
GRUCE, JANET M	200-Teacher	1.000	0	1.000	15	\$67,139.17	\$0.00	\$0.00	\$0.00	\$9,194.88
GRZYBOWSKI, CHRISTINE B	207-Speech Language Pathology Teacher	1.000	0	1.000	15	\$55,686.87	\$0.00	\$0.00	\$0.00	\$29.04
GUENDLING, CATHY L	201-Reading Teacher	0.500	0	0	0	\$19,351.50	\$0.00	\$0.00	\$0.00	\$0.00
HARENBERG, MELANIE M	200-Teacher	1.000	0	1.000	15	\$51,489.00	\$0.00	\$0.00	\$0.00	\$29.04
HARRISON, KELLY A	250-Special Education Teacher	1.000	0	1.000	15	\$45,278.34	\$0.00	\$0.00	\$0.00	\$12,730.32
HASIER, PATRICIA HAFFNER	250-Special Education Teacher	1.000	0	1.000	15	\$66,492.44	\$0.00	\$0.00	\$0.00	\$12,914.88
HEFKA-DRIVER, TRACY L	201-Reading Teacher	1.000	0	1.000	15	\$72,657.25	\$0.00	\$0.00	\$0.00	\$29.04
HILL, CARYN E	200-Teacher	1.000	0	1.000	15	\$45,963.32	\$0.00	\$0.00	\$0.00	\$12,747.96
HIPPLEHEUSER, STEPHEN W	200-Teacher	1.000	0	1.000	15	\$70,540.45	\$0.00	\$0.00	\$0.00	\$12,914.88
HORSCH, MEGAN E	200-Teacher	1.000	0	1.000	15	\$57,356.01	\$0.00	\$0.00	\$0.00	\$9,194.88
HORVATH, SHARON	200-Teacher	1.000	0	1.000	15	\$68,486.64	\$0.00	\$0.00	\$0.00	\$29.04
ISDONAS, SUZANNE MARIE	200-Teacher	1.000	0	1.000	15	\$72,657.25	\$0.00	\$0.00	\$0.00	\$29.04
JANES, MARGARET MARY	200-Teacher	1.000	0	1.000	15	\$62,675.00	\$0.00	\$0.00	\$0.00	\$12,747.96
KADAN, MARTHA E	200-Teacher	1.000	0	1.000	15	\$47,572.85	\$0.00	\$0.00	\$0.00	\$9,194.88
KARNEY, MICHELLE ERIN	200-Teacher	1.000	0	1.000	15	\$54,883.79	\$0.00	\$0.00	\$0.00	\$29.04
KINSELLA-LANCY, ANDREA L	250-Special Education Teacher	1.000	0	1.000	15	\$54,063.84	\$0.00	\$0.00	\$0.00	\$9,194.88
KIRCHNER, ANNA CATHERINE	103-Principal	1.000	20	1.000	20	\$92,230.00	\$0.00	\$11,479.62	\$28,953.84	\$29.04
KLAPPAUF, KIMBERLY A	200-Teacher	1.000	0	1.000	15	\$68,486.64	\$0.00	\$0.00	\$0.00	\$12,830.40
KOCHER, BRITTANY T	200-Teacher	1.000	0	1.000	15	\$45,963.75	\$0.00	\$0.00	\$0.00	\$12,695.76
KOSINA, RENE KATHERINE	200-Teacher	1.000	0	1.000	15	\$64,555.60	\$0.00	\$0.00	\$0.00	\$29.04
LAMKIN, COLLIN M	200-Teacher	1.000	0	1.000	15	\$40,837.79	\$0.00	\$0.00	\$0.00	\$7,815.24
LARK, CATHERINE A	200-Teacher	1.000	0	1.000	15	\$69,153.62	\$0.00	\$0.00	\$0.00	\$29.04
LEO, DIANE E	200-Teacher	1.000	0	1.000	15	\$70,883.51	\$0.00	\$0.00	\$0.00	\$13,453.08
MACIE, JENNIFER LYN	200-Teacher	1.000	0	1.000	15	\$49,475.95	\$0.00	\$0.00	\$0.00	\$13,221.12
MAKROPOULOS, ANGELO N	200-Teacher	0.250	0	0.250	0	\$9,723.25	\$0.00	\$0.00	\$0.00	\$29.04
MANN, MICHAEL D	200-Teacher	1.000	0	1.000	15	\$44,624.85	\$0.00	\$0.00	\$0.00	\$13,230.36
MANN-KMIEC, NICOLE	610-Resource Teacher Elementary	1.000	0	1.000	15	\$46,186.22	\$0.00	\$0.00	\$0.00	\$9,194.88
MARKEY, MARY LOUISE	200-Teacher	1.000	0	1.000	15	\$73,364.72	\$0.00	\$0.00	\$0.00	\$9,194.88
MARTINUS, CRAIG LEE	200-Teacher	1.000	0	1.000	15	\$68,819.56	\$0.00	\$0.00	\$0.00	\$7,815.24
MARX, NICOLE MARIE	207-Speech Language Pathology Teacher	1.000	0	1.000	15	\$59,651.64	\$0.00	\$0.00	\$0.00	\$12,747.96
MATT, MICHELLE RENE	200-Teacher	1.000	0	1.000	15	\$62,675.00	\$0.00	\$0.00	\$0.00	\$9,194.88
MCATEE, DAVID A	103-Principal	1.000	20	1.000	20	\$85,000.00	\$0.00	\$10,579.81	\$28,953.84	\$29.04
MCDONOUGH, MAUREEN A	201-Reading Teacher	1.000	0	1.000	15	\$62,675.00	\$0.00	\$0.00	\$0.00	\$12,586.56

Name	Position	Base Salary		FTE	Vacation		Sick Days	Retirement		Other Benefits
					Days	Days		Enhancements	Annuitiies	
MCGOWAN, LAUREL LEE	200-Teacher	\$64,868.29	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,238.16	
MCGREAL, MICHAEL E	200-Teacher	\$56,803.75	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,194.88	
MEEHAN, LORI L	200-Teacher	\$44,624.85	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,194.88	
MELNYCZENKO, ERIC STEVEN	104-Assistant Principal	\$86,100.00	1.000	20	20	\$0.00	\$0.00	\$10,716.79	\$28,953.84	
MEYER, WILLIAM P	200-Teacher	\$81,776.80	1.000	0	15	\$0.00	\$0.00	\$0.00	\$12,882.60	
MURPHY, SUSAN L	207-Speech Language Pathology Teacher	\$57,914.85	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,194.88	
NEFF, LINDSEY A	200-Teacher	\$54,063.84	1.000	0	15	\$0.00	\$0.00	\$0.00	\$12,674.52	
NEIHEISEL, SHELLIE L	200-Teacher	\$55,149.23	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,194.88	
NOLAN, BRIDGET M	151-Assistant Special Education Director	\$67,500.00	1.000	0	20	\$0.00	\$0.00	\$7,422.33	\$9,426.12	
NOVAK, PATRICIA L	200-Teacher	\$82,573.13	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,787.40	
OBAFEMI, RAPHAEL	114-Chief School Business Official	\$105,000.00	1.000	20	20	\$0.00	\$0.00	\$13,069.03	\$28,953.84	
ONEILL, KATHERINE	200-Teacher	\$48,035.36	1.000	0	15	\$0.00	\$0.00	\$0.00	\$7,815.24	
PADILLA, CLAUDIA	200-Teacher	\$38,893.00	1.000	0	15	\$0.00	\$0.00	\$0.00	\$7,815.24	
PAEZ, MARILYN J	200-Teacher	\$67,182.56	1.000	0	15	\$0.00	\$0.00	\$0.00	\$476.88	
PARENTE, EILEEN M	152-Special Education Director	\$115,288.00	1.000	20	20	\$0.00	\$0.00	\$14,349.73	\$28,953.84	
PUFAHL, NATALIE R	250-Special Education Teacher	\$54,063.45	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,400.88	
RAMOS-ESPINOSA, ANDREA ELISA	200-Teacher	\$43,324.63	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04	
ROBERTS, STEVEN E	200-Teacher	\$62,675.00	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,247.08	
RODRIGUEZ, KATHRYN B	200-Teacher	\$40,837.65	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,787.40	
RODRIGUEZ, KATHRYN B	103-Principal	\$109,539.00	1.000	20	20	\$0.00	\$0.00	\$13,634.28	\$28,953.84	
RODRIGUEZ, KATHRYN B	200-Teacher	\$57,356.01	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,334.88	
RODRIGUEZ, KATHRYN B	203-English as a Second Language Teacher	\$47,572.85	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04	
SCHOENECKER, JACLYN ANN	200-Teacher	\$54,063.45	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,453.08	
SHAUGHNESSY, DONALD R	200-Teacher	\$57,356.01	1.000	0	15	\$0.00	\$0.00	\$0.00	\$7,815.24	
SMUTNY, SHARON ELAINE	250-Special Education Teacher	\$73,143.53	1.000	0	15	\$0.00	\$0.00	\$0.00	\$12,584.64	
SPENCER, MICHELE L	200-Teacher	\$62,979.81	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,787.40	
SPLAYT, JUDITH A	104-Assistant Principal	\$78,845.25	1.000	20	20	\$0.00	\$0.00	\$9,812.90	\$20,377.08	
STUDZINSKI, MALLORY K	250-Special Education Teacher	\$40,837.65	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,247.08	
SULLIVAN, HEATHER MARIE	207-Speech Language Pathology Teacher	\$75,565.88	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,230.36	
SWEENEY, REBECCA L	200-Teacher	\$54,063.84	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04	
SZOSTAK, TONI M	200-Teacher	\$87,437.25	1.000	0	15	\$0.00	\$0.00	\$0.00	\$6,960.48	
TIBERI, JULIE M	200-Teacher	\$58,225.45	1.000	0	15	\$0.00	\$0.00	\$0.00	\$7,815.24	
TRUFFA, KIMBERLY S	200-Teacher	\$59,076.90	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04	
TYRRELL, ERIN E	610-Resource Teacher Elementary	\$43,325.10	1.000	0	15	\$0.00	\$0.00	\$0.00	\$7,815.24	
VANDERBERG, KRISTOFER	200-Teacher	\$43,747.55	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,194.88	
VARGOS, CRYSTAL	200-Teacher	\$42,062.92	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,194.80	
VERMEIRE, TAMARA J	200-Teacher	\$82,573.13	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04	
WEBER, LEANNE KAY	200-Teacher	\$60,849.20	1.000	0	15	\$0.00	\$0.00	\$0.00	\$12,973.08	

Name	Position	Base Salary	FTE	Vacation		Sick Days	Bonuses	Annuities	Retirement		Other Benefits	
				Days	Days				Enhancements	Benefits		
WEST, RICHARD KEITH	200-Teacher	\$59,076.90	1.000	0	15		\$0.00	\$0.00	\$0.00	\$0.00	\$9,194.88	
WILKEY, KATHLEEN M	101-Assistant/Associate District Superintendent	\$119,203.00	1.000	20	20		\$0.00	\$0.00	\$14,837.06		\$24,668.52	
WOOGIE, MARLO A	200-Teacher	\$64,555.60	1.000	0	15		\$0.00	\$0.00	\$0.00		\$7,815.24	
YOUNGBLOOD, SHARON L	200-Teacher	\$54,063.84	1.000	0	15		\$0.00	\$0.00	\$0.00	\$0.00	\$9,194.88	
Totals												
Distinct Employee Count: 110		Distinct Positions Count: 110		Vacation Days: 160		Sick Days: 1670		Other Benefits: \$1,114,650.73				
Base Salary: \$6,695,058.83		Bonuses: \$0.00		Retirement Enhancements: \$131,012.51								



Mokena School District 159 Action Request

Date: September 20, 2017
To: Board of Education
From: **Omar Castillo**, Superintendent
RE: Semi – Annual Review of Closed Minutes

The Closed Session Minute Review Committee (Briscoe) are recommending that the following minutes be approved to be opened:

October 17, 2012
November 20, 2012
March 13, 2013
September 25, 2013
June 24, 2013
November 20, 2013

If the Board concurs with recommendation of the Committee, the following motion would be appropriate:

Recommended Motion:

"I move to open the Closed Session Minutes as presented above."



Mokena School District 159 Action Request

Date: September, 2017
To: Board of Education
From: Dr. Omar Castillo, Superintendent
RE: Destruction of Verbatim Record of Closed Session Minutes

According to the Illinois Open Meetings Act (5 ILCS 120/2.06 Minutes), all public bodies shall keep written minutes of all their meetings, whether open or closed, and a verbatim record of all their closed meetings in the form of an audio or video recording.

The Act goes on to stipulate that, “The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after

1. the public body approves the destruction of a particular recording; and
2. the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.”

In compliance with this Act, it is my recommendation that the verbatim audio recordings of the following closed meeting proceedings that are older than 18 months be destroyed:

1/21/2015
2/18/2015
5/15/2015
9/29/2015 part 1
9/29/2015 part 2
10/21/2015
11/18/2015
12/16/2015
1/20/2016 part 1
1/20/2016 part 2
2/17/2016

If the Board is in agreement with this recommendation, the following motion would be appropriate.

Recommended Motion:

“I move to approve the Superintendent’s recommendation to destroy the verbatim audio recordings of the Closed Session Meeting proceedings as, presented.”

School Board

Committees

The School Board may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board committee appointments unless specifically stated otherwise. Board committee meetings shall comply with the Open Meetings Act. A Board committee may not take final action on behalf of the Board – it may only make recommendations to the Board.

Special Board Committees

A special committee may be created for specific purposes or to investigate special issues. A special committee is automatically dissolved after presenting its final report to the Board or at the Board's discretion.

Standing Board Committees

A standing committee is created for an indefinite term although its members will fluctuate. Standing committees are:

1. Board Policy Committee. This committee researches policy issues, and provides information and recommendations to the Board.
2. Parent-Teacher Advisory Committee. This committee assists in the development of student behavior policy and procedure, and provides information and recommendations to the Board. Its members are parents/guardians and teachers, and may include persons whose expertise or experience is needed. The committee reviews such issues as administering medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal offenses committed by students, student discipline, disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information.
3. Behavioral Interventions Committee. This committee develops and monitors procedures for using behavioral interventions in accordance with Board policy 7:230, *Misconduct by Students with Disabilities*, and provides information and recommendations to the Board. At the Board President's discretion, the Parent-Teacher Advisory Committee shall perform the duties assigned to the Behavioral Interventions Committee.
4. Finance Committee: This Committee shall meet on a regular basis to oversee District compliance with the annual budget and review monthly financial reports that are presented to the Board of Education. This Committee shall take an active part in preparing the annual budget for adoption.

LEGAL REF.: 5 ILCS 120.
105 ILCS 5/10-20.14 and 5/14-8.05.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of School Board Meetings), 2:240 (Board Policy Development), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: February 15, 2017

REVISED: September 20, 2017



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Omar Castillo
Superintendent

DATE: September 20, 2017

RE: Superintendent's Information Report

Enrollment/Class Size 2017-2018

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 numbers to make any necessary staffing decisions. I am happy to report that this year it was again a lot easier for staff due to online registration using Skyward. Based on our 10th day enrollment numbers, we are staffed properly across the district. Below you will find some historical as well as our 10th day numbers:

The following table shows the historical K-8 student enrollments and enrollment by grade level and class averages:

<u>Year</u>	<u>Enrollment</u>
2001-2002	2311
2002-2003	2337
2003-2004	2304
2004-2005	2322
2005-2006	2272
2006-2007	2199
2007-2008	2125
2008-2009	2081
2009-2010	2003
2010-2011	1962
2011-2012	1814
2012-2013	1749
2013-2014	1620
2014-2015	1578
2015-2016	1541
2016-2017	1516
2017-2018	1530

<u>Grade</u>	<u>Attending Students</u>
Kdg.	165
1 st	155
2 nd	156
3 rd	158
4 th	194
5 th	188
6 th	156
7 th	164
8 th	194

<u>Grade</u>	<u>Average Class Size</u>
Kdg.	24 22(DL)
1 st	22 24(DL)
2 nd	22 22(DL)
3 rd	24 15(DL)
4 th	28
5 th	27
6 th	(26/27)*
7 th	(26/27)*
8 th	(26/27)*

* Note: Due to the middle school scheduling configuration at MJHS it is difficult to get an accurate class average, but Dr. Rolinitis and Dr. Melnyzenko try to maintain a class size at about 26/27 students per class.

Early Release Day

You might ask yourself, so what does staff do on early release days? I can assure you they are busy learning new things and working hard to ensure that the teaching and learning occurring in our classrooms is innovative and focuses on student needs. This past Wednesday I had the opportunity to attend activities at all three buildings. I was able to observe our MJH staff learning about using Google in their classrooms, MIS 5th grade staff updating the English/Language Arts scope and sequence, MES K and 1st grade teachers learning more about the resource they are using to teach students how to write, *Handwriting Without Tears*, making my final stop with our PE and special education staff being trained in Crisis Prevention Institute (CPI). I want to thank all of our staff for their hard work during their different professional development sessions and our administration for planning these opportunities for their staff.



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
 FROM: Mrs. Eileen Parente
 Director of Student Services
 DATE: September 21, 2017
 RE: Student Services Information Report

1. Professional Development Activities

The start of another school bring new professional development. The programming and supports within the department of Student Services are off to a great start. Staff have come back refreshed and energized after their summer breaks. The following PD activities have been provided thus far:

August 16 th Kickoff Workshop	Wilson Level 1 Certification Training	Select special education LBSI teacher are going through a year-long certification training to meet the needs of students identified with Dyslexia.
August 22 nd Kickoff Workshop	What is Adequate Progress? Using Data to Drive Instruction in ELA	Kelli Doubek Reading Consultant, is working with our special education teachers to refine the ELA specialized instruction for individual students on IEPs. Ms. Doubek will also be providing technical assistance to our Co-Taught classrooms the second half of the school year.
August 22 nd	Collaboration Time	General Education and Special Education teachers were given time to collaborate and identify what the special education students needs are in their classroom.
August 22 nd	Sensory Supports Workshop	Preschool staff and MES Para pros were in-service on strategies that would meet the needs of our youngest student in the area of sensory processing.
Sept. 13 th	CPI Recertification	Crisis Prevention Intervention – each year all staff in Student Services need to be trained in proper techniques in how to intervene and deescalate a situation when a student is in crisis. Paraprofessionals attended this recertification.
Sept. 13 th	ISBE Webinar/Updates on Health Issues	The Health Coordinators viewed the webinar presented through ISBE.
Sept. 13 th	My IGDI's Training/Session 1	This training was specific to Preschool staff. My IGDI's is a benchmarking and progress monitoring system for children who are preschool age.
Sept. 13 th	Fastbridge Training	Special Education Teachers, Speech Pathologists, Reading Interventionist, ELL Teachers were given an update and overview of the new FastBridge platform. They also had time to place their students into groups in order to begin progress monitoring.

2. Rationale for Health Coordinator and School Psychologist Staffing Needs

District strives to use resources effectively and efficiently. District also needs to account for equity in workloads within each department, thus the need to look at distributing our resources **based on student needs** each year.

Below is a chart that outlines the Health Coordinators' responsibilities at each building in regards to; data they need to compile and submit to ISBE, additional certifications acquired by each Health Coordinator in order to fulfill state mandates, the health risk level indicator of students at each building, the number of IEPs, and Section 504 Plans at each building.

	State Compliance Reporting Required	Additional Certification Necessary for Job	Health Risk Levels	All IEPs	Section 504 (Classroom)	Section 504 (Health Coordinator)
MES	High Level	<ul style="list-style-type: none"> • Vision and Hearing • ECE Medical Reviews • IEP Medical Reviews 	High Risk Medical Cases	73	3	3
MIS	No Reporting	<ul style="list-style-type: none"> • None at this Time 	Low Risk Medical Cases	31	12	2
MJH	Medium Level	<ul style="list-style-type: none"> • Vision and Hearing • ECE Medical Reviews • IEP Medical Reviews 	Medium Risk Medical Cases	62	15	8

Below is a chart that outlines an historical look at the percentage of students identified as needing specialized instruction and/or related services. These two indicators can assist districts in determining the need for school psychologist services. The data indicates that across time our percentage of students receiving special education and/or related services has declined, as well as the number of evaluations district-wide. After careful review of the job description and looking at student data, it has been determined that at this time, District will discontinue pursuing to hire a third school psychologist.

	2017-18 projected	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12
Total District Evaluations	Starting 28	52	73	68	66	~~	~~
Total Sped Population	194	203	210	230	248	268	294
Total % Sped Population	12.50%	12.90%	13.10%	13.90%	14.70%	15.30%	16.20%
Total FTE Psychs	2	2.4	3	3	3	2	2



MOKENA PUBLIC SCHOOLS DISTRICT 159

11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4900 • www.mokena159.org

Memo

To: Superintendent Castillo and the Board of Education
 From: Dr. Teri Shaw, CSBO
 Date: September 20, 2017
 Re: Monthly CSBO Report

Budget: The final budget is up for approval at tonight's BOE meeting. A copy is attached to the board packet in Extras. The 2017-18 budget is a balanced budget.

Below is a high level summary of the budget by Fund:

Budget Fiscal Year 2018	Revenue	Expenses	Over/Under
EDUCATION FUND	14,665,623	14,388,406	277,217
OPERATIONS & MAINTENANCE	1,902,302	1,915,883	(13,581)
BOND & INTEREST FUND	2,253,599	2,264,587	(10,988)
TRANSPORTATION FUND	853,152	881,375	(28,223)
IMRF/SOCIAL SECURITY FUND	289,554	503,957	(214,403)
SITE AND CONSTRUCTION/CAPITAL	-	-	-
NEW CONSTRUCTION			
WORKING CASH FUND	74,046	-	74,046
TORT FUND	133,580	175,000	(41,420)
LIFE SAFETY FUND	-	-	-
Totals:	\$ 20,171,856	\$ 20,129,208	\$ 42,648

Finance: The creation of a finance committee will allow for greater conversations around district finances. The auditor would like to attend the October committee meeting. November topic will be around the annual Levy which is approved in a tentative form at the November board meeting and final approval at the Dec. board meeting.

Perhaps the first Wednesday of the month?

Other topics may include: Operations & Maintenance, Transportation, Capital Improvements and Bonding Capacity, Special Education, Food Service, etc....

Illinois Budget: The state has passed a new funding model and an education budget. How adequacy and equitable funding in IL is defined has been modified and updated using the new school funding formula.

The immediate impact for D159 is that specific line items on the revenue side have changed slightly. The state is still working through the final calculations for each school district. You will see an increase in the line item for General State Aid and a decrease in four specific special education line items.

Capital Improvement Plan: Dr. Castillo and I met with the district architect to discuss the 10 year life safety survey and a Capital Improvement Plan. Legat is updating the 10 year life safety survey after doing a walk-through on Wednesday, September 13. Legat will be sending a proposal the District for facilitating the Capital Improvement Plan.

Transportation:

Total Ridership: 1,057 students

From Rachael

It has been a smooth start to the 2017/2018 school year. Several changes have occurred thus far, including student ridership steadily increasing over the past month. We started at slightly over 800 students from the beginning of registration to a total of 1057 riders as of 9-12-17. That is roughly 257 new students enrolled in this past 2 months alone.

Along with new students, we are in the process of training and hiring 2 new drivers who will be replacing two of our long term drivers that have recently resigned. After 37 years of service, Laura Kupiec has retired. Vicky Golas, after 18 years of service has resigned and is relocating. Along with our staff changes, our current drivers have completed their annual refresher course, enabling them to maintain their CDL and stay compliant with the state. Currently we are at 10 routes and are more than prepared if our ridership totals continue to increase.

Food Service:

From Ann:

The school year started out slow, there were no lunch cards for the first 3 days not sure if it was because we switched photographer vendors. Students were provided with temporary lunch cards as of Monday August 28th. All students are encouraged to bring their lunch cards because the card is what activates the student account and every transaction, card or cash, must be attached to an account.

Lunches, as always started out slow. The first week was only a 3 day week with no kindergarten or first grade taking hot lunch.

We have a few new products we are trying. Cherry SideKick served with Mini Pancakes/Waffles count as ½ cup of another vegetable, Sunbelievable SideKick served with Stuffed Pepperoni Pizza Stick which counts as a ½ cup of a red orange vegetable and the third week of September on Hot Dog day we will be having a Blue Raspberry-Lemon SideKick which counts as a ½ cup fruit. We are also offering as an ala carte item, Switch, which is carbonated 100% fruit juice and meets the Smart Snack requirements available at MIS and JR.

Started the school year short on personnel. The 5 hr. Assistant Cooks has changed her status to a Sub Server 3 hrs as needed and I have moved one staff member from a 4.5 hr Assistant to the 5 hr Assistant Cook position and a server from a 3 hr position to a 4.5 hr Assistant Cook. Currently have 2 open Server positions. I will try to work with the Sub Servers and call them in when I expect a heavier serve day until I can find the right person to fill the positions.

Buildings and Grounds:

From Paul:

- *MES main lighting parking lot issues resolved*
- *Bus lane lighting issue resolved at MJJHS was informed by principal and staff that lights have been inoperable for better than 9 yrs*
- *Bike rack replaced at JR other side to be replaced next year*
- *MES AHU project complete including controls*
- *Playground project complete at MIS*
- *Main office runners replaced at MI*
- *Replaced 2 water fountains at MIS.*
- *Filter changes to begin district wide upon delivery of filters*

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2017-18		
					Revised Budget	FYTD Activity	FYTD %
10R	----	----		EDUCATION FUND	14,665,623.00	1,520,205.51	10.37
20R	----	----		OPERATIONS & MAINTENANCE FUND	1,902,302.00	83,470.57	4.39
30R	----	----		BOND & INTEREST FUND	2,253,599.00	146,133.00	6.48
40R	----	----		TRANSPORTATION FUND	853,152.00	253,066.67	29.66
50R	----	----		IMRF/SOCIAL SECURITY FUND	289,554.00	25,442.58	8.79
60R	----	----		SITE AND CONSTRUCTION/CAPITAL	0.00	358.64	0.00
61R	----	----		NEW CONSTURCTION FUND	0.00	0.00	0.00
70R	----	----		WORKING CASH FUND	74,046.00	6,688.10	9.03
80R	----	----		TORT FUND	133,580.00	8,695.07	6.51
90R	----	----		LIFE SAFETY FUND	0.00	0.00	0.00
--R	----	----		Revenue	20,171,856.00	2,044,060.14	10.13

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2017-18		
						Revised Budget	FYTD Activity	FYTD %
10E	----	----			EDUCATION FUND	14,388,406.00	2,439,528.81	16.95
						=====	=====	=====
20E	----	----			OPERATIONS & MAINTENANCE FUND	1,915,883.00	267,405.43	13.96
						=====	=====	=====
30E	----	----			BOND & INTEREST FUND	2,264,587.00	5,754.80	0.25
						=====	=====	=====
40E	----	----			TRANSPORTATION FUND	881,375.00	283,207.21	32.13
						=====	=====	=====
50E	----	----			IMRF/SOCIAL SECURITY FUND	503,957.00	51,516.20	10.22
						=====	=====	=====
60E	----	----			SITE AND CONSTRUCTION/CAPITAL	0.00	0.00	0.00
						=====	=====	=====
61E	----	----			NEW CONSTURCTION FUND	0.00	0.00	0.00
						=====	=====	=====
70E	----	----			WORKING CASH FUND	0.00	0.00	0.00
						=====	=====	=====
80E	----	----			TORT FUND	175,000.00	102,133.00	58.36
						=====	=====	=====
90E	----	----			LIFE SAFETY FUND	0.00	0.00	0.00
						=====	=====	=====
--E	----	----			Expense	20,129,208.00	3,149,545.45	15.65

<u>FDTLOC</u> <u>FUNC</u> <u>OBJ</u> <u>SJ</u> <u>SOURCE</u> <u>FD</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>2017-18</u> <u>FYTD %</u>
Grand Revenue Totals	20,171,856.00	2,044,060.14	10.13
Grand Expense Totals	20,129,208.00	3,149,545.45	15.65
Grand Totals	42,648.00	1,105,485.31	-2,592.12
	Profit	Loss	

Number of Accounts: 814

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

Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R043	1110	0000	ED FUND LEVY PR YR FALL	5,533,249.00	5,533,249.00	372,865.69	735,342.47	13.29 4,797,906.53
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	5,941,759.00	5,941,759.00	0.00	0.00	0.00 5,941,759.00
10R	1110	----		11,475,008.00	11,475,008.00	372,865.69	735,342.47	6.41 10,739,665.53
10R	111-	----		11,475,008.00	11,475,008.00	372,865.69	735,342.47	6.41 10,739,665.53
10R043	1140	0000	SP ED LEVY PR YR FALL	222,387.00	222,387.00	14,985.87	29,554.20	13.29 192,832.80
10R044	1140	0000	SP ED LEVY CURR YR SPRING	238,806.00	238,806.00	0.00	0.00	0.00 238,806.00
10R	1140	----		461,193.00	461,193.00	14,985.87	29,554.20	6.41 431,638.80
10R	114-	----		461,193.00	461,193.00	14,985.87	29,554.20	6.41 431,638.80
10R	11--	----		11,936,201.00	11,936,201.00	387,851.56	764,896.67	6.41 11,171,304.33
10R030	1230	0000	CORP PERSONAL PROP TAX	55,000.00	55,000.00	510.53	11,583.20	21.06 43,416.80
10R	1230	----		55,000.00	55,000.00	510.53	11,583.20	21.06 43,416.80
10R	123-	----		55,000.00	55,000.00	510.53	11,583.20	21.06 43,416.80
10R	12--	----		55,000.00	55,000.00	510.53	11,583.20	21.06 43,416.80
10R030	1510	0000	ED FUND INTEREST EARNED	26,000.00	26,000.00	3,311.93	6,144.54	23.63 19,855.46
10R	1510	----		26,000.00	26,000.00	3,311.93	6,144.54	23.63 19,855.46
10R	151-	----		26,000.00	26,000.00	3,311.93	6,144.54	23.63 19,855.46
10R	15--	----		26,000.00	26,000.00	3,311.93	6,144.54	23.63 19,855.46
10R033	1611	0000	FOOD SALES TO PUPILS	185,000.00	185,000.00	11,157.92	15,509.72	8.38 169,490.28
10R	1611	----		185,000.00	185,000.00	11,157.92	15,509.72	8.38 169,490.28
10R	161-	----		185,000.00	185,000.00	11,157.92	15,509.72	8.38 169,490.28
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	120.90	120.90	4.03 2,879.10
10R	1620	----		3,000.00	3,000.00	120.90	120.90	4.03 2,879.10

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	162-	----		3,000.00	3,000.00	120.90	120.90	4.03 2,879.10
10R030	1690	0000	TRINITY LUNCHESES	8,500.00	8,500.00	0.00	0.00	0.00 8,500.00
10R033	1690	0000	MISC REVENUE FOOD SERVICE	4,500.00	4,500.00	0.00	75.90	1.69 4,424.10
10R	1690	----		13,000.00	13,000.00	0.00	75.90	0.58 12,924.10
10R	169-	----		13,000.00	13,000.00	0.00	75.90	0.58 12,924.10
10R	16--	----		201,000.00	201,000.00	11,278.82	15,706.52	7.81 185,293.48
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	30,000.00	30,000.00	5,695.00	7,181.00	23.94 22,819.00
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	15,901.00	31,376.00	82.57 6,624.00
10R	1720	----		78,000.00	78,000.00	21,596.00	38,557.00	49.43 39,443.00
10R	172-	----		78,000.00	78,000.00	21,596.00	38,557.00	49.43 39,443.00
10R004	1790	0000	GRADUATION FEES	0.00	0.00	45.00	45.00	0.00 -45.00
10R030	1790	0000	REVTRAK HANDLING FEES	0.00	0.00	0.00	3.00	0.00 -3.00
10R	1790	----		0.00	0.00	45.00	48.00	0.00 -48.00
10R002	1791	0000	YEARBOOKS-MES	100.00	100.00	0.00	0.00	0.00 100.00
10R003	1791	0000	YEARBOOKS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1791	0000	YEARBOOKS-MJH	100.00	100.00	0.00	0.00	0.00 100.00
10R	1791	----		300.00	300.00	0.00	0.00	0.00 300.00
10R	179-	----		300.00	300.00	45.00	48.00	16.00 252.00
10R	17--	----		78,300.00	78,300.00	21,641.00	38,605.00	49.30 39,695.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	335,000.00	335,000.00	127,632.70	286,041.20	85.39 48,958.80
10R	1811	----		335,000.00	335,000.00	127,632.70	286,041.20	85.39 48,958.80
10R	181-	----		335,000.00	335,000.00	127,632.70	286,041.20	85.39 48,958.80
10R	18--	----		335,000.00	335,000.00	127,632.70	286,041.20	85.39 48,958.80
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	15,000.00	0.00	836.28	5.58 14,163.72

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	1910	----		15,000.00	15,000.00	0.00	836.28	5.58 14,163.72
10R	191-	----		15,000.00	15,000.00	0.00	836.28	5.58 14,163.72
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	20,000.00	20,000.00	0.00	18,835.23	94.18 1,164.77
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	300.00	300.00	0.00	0.00	0.00 300.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	600.00	600.00	0.00	0.00	0.00 600.00
10R072	1920	0000	MUSIC BOOSTERS	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10R	1920	----		24,900.00	24,900.00	0.00	18,835.23	75.64 6,064.77
10R	192-	----		24,900.00	24,900.00	0.00	18,835.23	75.64 6,064.77
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	100,000.00	300.44	300.44	0.30 99,699.56
10R	1950	----		100,000.00	100,000.00	300.44	300.44	0.30 99,699.56
10R	195-	----		100,000.00	100,000.00	300.44	300.44	0.30 99,699.56
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	3,000.00	3,000.00	474.98	479.98	16.00 2,520.02
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	1,500.00	1,500.00	759.25	759.25	50.62 740.75
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	7,500.00	7,500.00	5,126.85	5,126.85	68.36 2,373.15
10R030	1999	0000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	63.69	63.69	0.42 14,936.31
10R	1999	----		27,000.00	27,000.00	6,424.77	6,429.77	23.81 20,570.23
10R	199-	----		27,000.00	27,000.00	6,424.77	6,429.77	23.81 20,570.23
10R	19--	----		166,900.00	166,900.00	6,725.21	26,401.72	15.82 140,498.28
10R	1---	----		12,798,401.00	12,798,401.00	558,951.75	1,149,378.85	8.98 11,649,022.15
10R030	3001	0000	ED FUND GEN STATE AID	705,330.00	705,330.00	0.00	0.00	0.00 705,330.00
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00 15,500.00
10R	3001	----		720,830.00	720,830.00	0.00	0.00	0.00 720,830.00
10R	300-	----		720,830.00	720,830.00	0.00	0.00	0.00 720,830.00
10R	30--	----		720,830.00	720,830.00	0.00	0.00	0.00 720,830.00

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R010	3100	0000	SP ED HOME/HOSPITAL PRIVATE	161,048.00	161,048.00	42,276.66	42,276.66	26.25 118,771.34
10R	3100	----		161,048.00	161,048.00	42,276.66	42,276.66	26.25 118,771.34
10R010	3105	0000	SP ED CHILD REQUIRING SERVICES	0.00	0.00	47,902.03	47,902.03	0.00 -47,902.03
10R	3105	----		0.00	0.00	47,902.03	47,902.03	0.00 -47,902.03
10R	310-	----		161,048.00	161,048.00	90,178.69	90,178.69	55.99 70,869.31
10R010	3110	0000	SPECIAL ED PERSONNEL	0.00	0.00	96,273.00	96,273.00	0.00 -96,273.00
10R	3110	----		0.00	0.00	96,273.00	96,273.00	0.00 -96,273.00
10R	311-	----		0.00	0.00	96,273.00	96,273.00	0.00 -96,273.00
10R010	3120	0000	SP ED ORPHANGE	7,243.00	7,243.00	1,868.08	1,868.08	25.79 5,374.92
10R	3120	----		7,243.00	7,243.00	1,868.08	1,868.08	25.79 5,374.92
10R	312-	----		7,243.00	7,243.00	1,868.08	1,868.08	25.79 5,374.92
10R010	3130	0000	SP ED ORPHANAGE-SUMMER INDV	1,908.00	1,908.00	0.00	0.00	0.00 1,908.00
10R	3130	----		1,908.00	1,908.00	0.00	0.00	0.00 1,908.00
10R	313-	----		1,908.00	1,908.00	0.00	0.00	0.00 1,908.00
10R	31--	----		170,199.00	170,199.00	188,319.77	188,319.77	110.65 -18,120.77
10R038	3220	0000	CAREER & TECHNICAL ED GR	1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10R	3220	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10R	322-	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10R	32--	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10R010	3310	0000	ELL GRANT	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10R	3310	----		4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10R	331-	----		4,000.00	4,000.00	0.00	0.00	0.00 4,000.00

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R033	3360	0000	STATE LUNCH REIMBURSMNT	483.00	483.00	46.15	46.15	9.55 436.85
10R	3360	----		483.00	483.00	46.15	46.15	9.55 436.85
10R	336-	----		483.00	483.00	46.15	46.15	9.55 436.85
10R	33--	----		4,483.00	4,483.00	46.15	46.15	1.03 4,436.85
10R030	3610	0000	SCHOOL LIBRARY GRANT	1,210.00	1,210.00	0.00	0.00	0.00 1,210.00
10R	3610	----		1,210.00	1,210.00	0.00	0.00	0.00 1,210.00
10R	361-	----		1,210.00	1,210.00	0.00	0.00	0.00 1,210.00
10R	36--	----		1,210.00	1,210.00	0.00	0.00	0.00 1,210.00
10R	3---	----		897,986.00	897,986.00	188,365.92	188,365.92	20.98 709,620.08
0010R033	4210	0000	FEDERAL TYPE A LUNCH	75,000.00	75,000.00	0.00	0.00	0.00 75,000.00
10R	4210	----		75,000.00	75,000.00	0.00	0.00	0.00 75,000.00
10R	421-	----		75,000.00	75,000.00	0.00	0.00	0.00 75,000.00
10R	42--	----		75,000.00	75,000.00	0.00	0.00	0.00 75,000.00
10R011	4300	0000	TITLE I	110,000.00	110,000.00	49,741.00	49,741.00	45.22 60,259.00
10R	4300	----		110,000.00	110,000.00	49,741.00	49,741.00	45.22 60,259.00
10R	430-	----		110,000.00	110,000.00	49,741.00	49,741.00	45.22 60,259.00
10R	43--	----		110,000.00	110,000.00	49,741.00	49,741.00	45.22 60,259.00
10R010	4605	0000	IDEA PRESCHOOL GRANT	20,878.00	20,878.00	21,933.00	21,933.00	105.05 -1,055.00
10R	4605	----		20,878.00	20,878.00	21,933.00	21,933.00	105.05 -1,055.00
10R	460-	----		20,878.00	20,878.00	21,933.00	21,933.00	105.05 -1,055.00
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	439,306.00	439,306.00	57,522.60	57,522.60	13.09 381,783.40

Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	4620	----		439,306.00	439,306.00	57,522.60	57,522.60	13.09 381,783.40
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	4625	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	462-	----		539,306.00	539,306.00	57,522.60	57,522.60	10.67 481,783.40
10R	46--	----		560,184.00	560,184.00	79,455.60	79,455.60	14.18 480,728.40
10R013	4932	0000	TITLE II WITH FY03 CSR	49,052.00	49,052.00	19,904.00	19,904.00	40.58 29,148.00
10R	4932	----		49,052.00	49,052.00	19,904.00	19,904.00	40.58 29,148.00
10R	493-	----		49,052.00	49,052.00	19,904.00	19,904.00	40.58 29,148.00
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	25,000.00	25,000.00	33,360.14	33,360.14	133.44 -8,360.14
10R	4991	----		25,000.00	25,000.00	33,360.14	33,360.14	133.44 -8,360.14
10R010	4992	0000	MEDICAID MATCHING-FEE FOR SERV	150,000.00	150,000.00	0.00	0.00	0.00 150,000.00
10R	4992	----		150,000.00	150,000.00	0.00	0.00	0.00 150,000.00
10R	499-	----		175,000.00	175,000.00	33,360.14	33,360.14	19.06 141,639.86
10R	49--	----		224,052.00	224,052.00	53,264.14	53,264.14	23.77 170,787.86
10R	4---	----		969,236.00	969,236.00	182,460.74	182,460.74	18.83 786,775.26
10R	----	----		14,665,623.00	14,665,623.00	929,778.41	1,520,205.51	10.37 13,145,417.49
1-R	----	----		14,665,623.00	14,665,623.00	929,778.41	1,520,205.51	10.37 13,145,417.49
=====								
20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	581,197.00	581,197.00	39,164.75	77,238.28	13.29 503,958.72
20R044	1111	0000	OM FUND LEVY CURR YR SPRING	624,105.00	624,105.00	0.00	0.00	0.00 624,105.00
20R	1111	----		1,205,302.00	1,205,302.00	39,164.75	77,238.28	6.41 1,128,063.72

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
20			OPERATIONS & MAINTENANCE FUND					
20R	111-	----		1,205,302.00	1,205,302.00	39,164.75	77,238.28	6.41 1,128,063.72
20R	11--	----		1,205,302.00	1,205,302.00	39,164.75	77,238.28	6.41 1,128,063.72
20R030	1510	0000	OM EARNED INTEREST	6,000.00	6,000.00	1,275.91	2,224.29	37.07 3,775.71
20R	1510	----		6,000.00	6,000.00	1,275.91	2,224.29	37.07 3,775.71
20R	151-	----		6,000.00	6,000.00	1,275.91	2,224.29	37.07 3,775.71
20R	15--	----		6,000.00	6,000.00	1,275.91	2,224.29	37.07 3,775.71
20R030	1910	0000	BUILDING REVENUE	30,000.00	30,000.00	0.00	0.00	0.00 30,000.00
20R	1910	----		30,000.00	30,000.00	0.00	0.00	0.00 30,000.00
20R	191-	----		30,000.00	30,000.00	0.00	0.00	0.00 30,000.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	60,000.00	60,000.00	2,004.00	4,008.00	6.68 55,992.00
20R	1930	----		60,000.00	60,000.00	2,004.00	4,008.00	6.68 55,992.00
20R	193-	----		60,000.00	60,000.00	2,004.00	4,008.00	6.68 55,992.00
20R030	1999	0000	OM MISC REVENUE	5,500.00	5,500.00	0.00	0.00	0.00 5,500.00
20R	1999	----		5,500.00	5,500.00	0.00	0.00	0.00 5,500.00
20R	199-	----		5,500.00	5,500.00	0.00	0.00	0.00 5,500.00
20R	19--	----		95,500.00	95,500.00	2,004.00	4,008.00	4.20 91,492.00
20R	1---	----		1,306,802.00	1,306,802.00	42,444.66	83,470.57	6.39 1,223,331.43
20R030	3001	0000	OM GENERAL STATE AID	595,500.00	595,500.00	0.00	0.00	0.00 595,500.00
20R	3001	----		595,500.00	595,500.00	0.00	0.00	0.00 595,500.00
20R	300-	----		595,500.00	595,500.00	0.00	0.00	0.00 595,500.00
20R	30--	----		595,500.00	595,500.00	0.00	0.00	0.00 595,500.00

Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
20			OPERATIONS & MAINTENANCE FUND					
20R	3---	----		595,500.00	595,500.00	0.00	0.00	0.00 595,500.00
20R	----	----		1,902,302.00	1,902,302.00	42,444.66	83,470.57	4.39 1,818,831.43
2-R	----	----		1,902,302.00	1,902,302.00	42,444.66	83,470.57	4.39 1,818,831.43
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30			BOND & INTEREST FUND					
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,085,239.00	1,085,239.00	73,130.32	144,223.06	13.29 941,015.94
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	1,165,360.00	1,165,360.00	0.00	0.00	0.00 1,165,360.00
30R	1112	----		2,250,599.00	2,250,599.00	73,130.32	144,223.06	6.41 2,106,375.94
30R	111-	----		2,250,599.00	2,250,599.00	73,130.32	144,223.06	6.41 2,106,375.94
30R	11--	----		2,250,599.00	2,250,599.00	73,130.32	144,223.06	6.41 2,106,375.94
30R030	1510	0000	BOND FD EARNED INTEREST	3,000.00	3,000.00	1,024.88	1,909.94	63.66 1,090.06
30R	1510	----		3,000.00	3,000.00	1,024.88	1,909.94	63.66 1,090.06
30R	151-	----		3,000.00	3,000.00	1,024.88	1,909.94	63.66 1,090.06
30R	15--	----		3,000.00	3,000.00	1,024.88	1,909.94	63.66 1,090.06
30R	1---	----		2,253,599.00	2,253,599.00	74,155.20	146,133.00	6.48 2,107,466.00
30R	----	----		2,253,599.00	2,253,599.00	74,155.20	146,133.00	6.48 2,107,466.00
3-R	----	----		2,253,599.00	2,253,599.00	74,155.20	146,133.00	6.48 2,107,466.00
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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
40			TRANSPORTATION FUND					
40R043	1113	0000	TRANS FD LEVY PR YR FALL	155,911.00	155,911.00	10,506.30	20,719.87	13.29 135,191.13
40R044	1113	0000	TRANS FD LEVY CURR YR SPRING	167,422.00	167,422.00	0.00	0.00	0.00 167,422.00
40R	1113	----		323,333.00	323,333.00	10,506.30	20,719.87	6.41 302,613.13
40R	111-	----		323,333.00	323,333.00	10,506.30	20,719.87	6.41 302,613.13
40R	11--	----		323,333.00	323,333.00	10,506.30	20,719.87	6.41 302,613.13
40R032	1411	0000	TRANSPORTATION FEES	200,000.00	200,000.00	75,053.11	146,940.61	73.47 53,059.39
40R	1411	----		200,000.00	200,000.00	75,053.11	146,940.61	73.47 53,059.39
40R032	1413	0000	ST MARY TRANSPORTATION FEES	2,500.00	2,500.00	1,850.00	3,650.00	146.00 -1,150.00
40R	1413	----		2,500.00	2,500.00	1,850.00	3,650.00	146.00 -1,150.00
40R	141-	----		202,500.00	202,500.00	76,903.11	150,590.61	74.37 51,909.39
40R	14--	----		202,500.00	202,500.00	76,903.11	150,590.61	74.37 51,909.39
40R030	1510	0000	INTEREST-TRANSPORTATION	6,500.00	6,500.00	765.08	1,387.27	21.34 5,112.73
40R	1510	----		6,500.00	6,500.00	765.08	1,387.27	21.34 5,112.73
40R	151-	----		6,500.00	6,500.00	765.08	1,387.27	21.34 5,112.73
40R	15--	----		6,500.00	6,500.00	765.08	1,387.27	21.34 5,112.73
40R	1---	----		532,333.00	532,333.00	88,174.49	172,697.75	32.44 359,635.25
40R032	3500	0000	TRANS REGULAR ST AID	10,865.00	10,865.00	2,710.45	2,710.45	24.95 8,154.55
40R	3500	----		10,865.00	10,865.00	2,710.45	2,710.45	24.95 8,154.55
40R	350-	----		10,865.00	10,865.00	2,710.45	2,710.45	24.95 8,154.55
40R032	3510	0000	TRANS SP ED STUDENT AID	309,954.00	309,954.00	77,658.47	77,658.47	25.05 232,295.53
40R	3510	----		309,954.00	309,954.00	77,658.47	77,658.47	25.05 232,295.53
40R	351-	----		309,954.00	309,954.00	77,658.47	77,658.47	25.05 232,295.53

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
40			TRANSPORTATION FUND					
40R	35--	----		320,819.00	320,819.00	80,368.92	80,368.92	25.05 240,450.08
40R	3---	----		320,819.00	320,819.00	80,368.92	80,368.92	25.05 240,450.08
40R	----	----		853,152.00	853,152.00	168,543.41	253,066.67	29.66 600,085.33
4-R	----	----		853,152.00	853,152.00	168,543.41	253,066.67	29.66 600,085.33
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50			IMRF/SOCIAL SECURITY FUND					
50R043	1114	0000	IMRF/SOCIAL SEC LEVY PR YR FAL	58,467.00	58,467.00	3,939.86	7,769.95	13.29 50,697.05
50R044	1114	0000	IMRF/SOCIAL SEC LEVY CURR YR	62,783.00	62,783.00	0.00	0.00	0.00 62,783.00
50R	1114	----		121,250.00	121,250.00	3,939.86	7,769.95	6.41 113,480.05
50R	111-	----		121,250.00	121,250.00	3,939.86	7,769.95	6.41 113,480.05
50R043	1150	0000	FICA LEVY PR YR FALL	63,070.00	63,070.00	3,957.85	7,805.43	12.38 55,264.57
50R044	1150	0000	SOCIAL SEC LEVY CURR YR SPRING	58,734.00	58,734.00	0.00	0.00	0.00 58,734.00
50R	1150	----		121,804.00	121,804.00	3,957.85	7,805.43	6.41 113,998.57
50R	115-	----		121,804.00	121,804.00	3,957.85	7,805.43	6.41 113,998.57
50R	11--	----		243,054.00	243,054.00	7,897.71	15,575.38	6.41 227,478.62
50R030	1230	0000	CORPORATE REPLACEMENT TX	45,000.00	45,000.00	417.71	9,477.16	21.06 35,522.84
50R	1230	----		45,000.00	45,000.00	417.71	9,477.16	21.06 35,522.84
50R	123-	----		45,000.00	45,000.00	417.71	9,477.16	21.06 35,522.84
50R	12--	----		45,000.00	45,000.00	417.71	9,477.16	21.06 35,522.84
50R030	1510	0000	FUND 5 EARNED INTEREST	1,500.00	1,500.00	216.95	390.04	26.00 1,109.96
50R	1510	----		1,500.00	1,500.00	216.95	390.04	26.00 1,109.96

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
50			IMRF/SOCIAL SECURITY FUND					
50R	151-	----		1,500.00	1,500.00	216.95	390.04	26.00 1,109.96
50R	15--	----		1,500.00	1,500.00	216.95	390.04	26.00 1,109.96
50R	1---	----		289,554.00	289,554.00	8,532.37	25,442.58	8.79 264,111.42
50R	----	----		289,554.00	289,554.00	8,532.37	25,442.58	8.79 264,111.42
5-R	----	----		289,554.00	289,554.00	8,532.37	25,442.58	8.79 264,111.42
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60			SITE AND CONSTRUCTION/CAPITAL					
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	0.00	0.00	183.26	358.64	0.00 -358.64
60R	1510	----		0.00	0.00	183.26	358.64	0.00 -358.64
60R	151-	----		0.00	0.00	183.26	358.64	0.00 -358.64
60R	15--	----		0.00	0.00	183.26	358.64	0.00 -358.64
60R	1---	----		0.00	0.00	183.26	358.64	0.00 -358.64
60R	----	----		0.00	0.00	183.26	358.64	0.00 -358.64
6-R	----	----		0.00	0.00	183.26	358.64	0.00 -358.64
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70			WORKING CASH FUND					
70R043	1115	0000	WK CASH LEVY PR YR FALL	32,571.00	32,571.00	2,194.81	4,328.47	13.29 28,242.53
70R044	1115	0000	WK CASH LEVY CURR YR SPRING	34,975.00	34,975.00	0.00	0.00	0.00 34,975.00
70R	1115	----		67,546.00	67,546.00	2,194.81	4,328.47	6.41 63,217.53
70R	111-	----		67,546.00	67,546.00	2,194.81	4,328.47	6.41 63,217.53

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
70			WORKING CASH FUND					
70R	11--	----		67,546.00	67,546.00	2,194.81	4,328.47	6.41 63,217.53
70R030	1510	0000	WK CASH EARNED INTEREST	6,500.00	6,500.00	1,392.26	2,359.63	36.30 4,140.37
70R	1510	----		6,500.00	6,500.00	1,392.26	2,359.63	36.30 4,140.37
70R	151-	----		6,500.00	6,500.00	1,392.26	2,359.63	36.30 4,140.37
70R	15--	----		6,500.00	6,500.00	1,392.26	2,359.63	36.30 4,140.37
70R	1---	----		74,046.00	74,046.00	3,587.07	6,688.10	9.03 67,357.90
70R	----	----		74,046.00	74,046.00	3,587.07	6,688.10	9.03 67,357.90
7-R	----	----		74,046.00	74,046.00	3,587.07	6,688.10	9.03 67,357.90
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11	80		TORT FUND					
80R043	1120	0000	LEVY TORT LIAB PR YR FALL	64,340.00	64,340.00	4,335.65	8,550.48	13.29 55,789.52
80R044	1120	0000	LEVY TORT LIAB CURR YR	69,090.00	69,090.00	0.00	0.00	0.00 69,090.00
80R	1120	----		133,430.00	133,430.00	4,335.65	8,550.48	6.41 124,879.52
80R	112-	----		133,430.00	133,430.00	4,335.65	8,550.48	6.41 124,879.52
80R	11--	----		133,430.00	133,430.00	4,335.65	8,550.48	6.41 124,879.52
80R030	1510	0000	INTEREST-TORT FUND	150.00	150.00	37.79	144.59	96.39 5.41
80R	1510	----		150.00	150.00	37.79	144.59	96.39 5.41
80R	151-	----		150.00	150.00	37.79	144.59	96.39 5.41
80R	15--	----		150.00	150.00	37.79	144.59	96.39 5.41
80R	1---	----		133,580.00	133,580.00	4,373.44	8,695.07	6.51 124,884.93
80R	----	----		133,580.00	133,580.00	4,373.44	8,695.07	6.51 124,884.93

Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
			Revenue					
			TORT FUND					
8-R	----	----	133,580.00	133,580.00	4,373.44	8,695.07	6.51	124,884.93
			=====	=====	=====	=====	=====	=====
--R	----	----	20,171,856.00	20,171,856.00	1,231,597.82	2,044,060.14	10.13	18,127,795.86
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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	1020	SALARIES-MES TEACHERS	2,120,144.00	2,120,144.00	150,982.44	290,816.76	13.72 1,829,327.24
10E003	1101	1020	SALARIES-MIS TEACHERS	1,086,349.00	1,086,349.00	69,271.58	141,030.90	12.98 945,318.10
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	5,512.00	0.00	0.00	0.00 5,512.00
10E023	1101	1330	PASS STIPENDS-MIS	525.00	525.00	0.00	0.00	0.00 525.00
10E005	1101	1350	SALARIES-SCHEDULE B	163,000.00	163,000.00	0.00	1,200.00	0.74 161,800.00
10E002	1101	2100	NEC-MES TEACHERS	12,000.00	12,000.00	556.22	556.22	4.64 11,443.78
10E003	1101	2100	NEC-MIS TEACHERS	6,042.00	6,042.00	233.49	233.49	3.86 5,808.51
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E023	1101	2100	NEC-MES/MIS PASS	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	28.50	57.00	16.29 293.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	297,259.00	297,259.00	25,277.05	48,893.53	16.45 248,365.47
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	176,980.00	176,980.00	16,154.01	31,372.09	17.73 145,607.91
10E002	1101	2240	ETHIS-MES TEACHERS	17,590.00	17,590.00	1,399.85	1,399.85	7.96 16,190.15
10E003	1101	2240	ETHIS-MIS TEACHERS	9,167.00	9,167.00	931.76	931.76	10.16 8,235.24
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,323.00	1,323.00	0.00	0.00	0.00 1,323.00
10E023	1101	2240	ETHIS-MES/MIS PASS	53.00	53.00	0.00	0.00	0.00 53.00
10E005	1101	2250	BENEFIT-RETIRED TEACH DIST AMO	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E005	1101	2300	BENEFIT-TEACHER TUITION REIM	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E002	1101	3200	PURCHASE SERVICES-MES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E003	1101	3200	PURCHASE SERVICES-MIS	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	2,166.63	2,505.18	12.53 17,494.82
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	838.39	838.39	7.80 9,911.61
10E018	1101	4100	SOFTWARE LICENSING	200,000.00	200,000.00	72,953.88	103,195.81	51.60 96,804.19
10E002	1101	4120	WORKBOOKS-MES	40,000.00	40,000.00	12,351.68	12,351.68	30.88 27,648.32
10E003	1101	4120	WORKBOOKS-MIS	17,500.00	17,500.00	11,848.02	11,848.02	67.70 5,651.98
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	0.00	0.00 250.00
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	161.84	161.84	16.18 838.16
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	0.00	0.00 500.00
10E005	1101	4150	BUILDING AIDES SHOES	250.00	250.00	0.00	0.00	0.00 250.00
10E002	1101	4160	ART SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E002	1101	4200	TEXTBOOKS-MES	15,576.00	15,576.00	15.00	542.34	3.48 15,033.66
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	221.49	221.49	2.21 9,778.51
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	0.00	0.00	0.00 30,000.00
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	13.99	13.99	0.64 2,186.01
10E002	1101	5500	EQUIPMENT-MES	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00

Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1101	----		4,309,320.00	4,309,320.00	365,405.82	648,170.34	15.04 3,661,149.66
10E004	1102	1020	SALARIES-MJH TEACHERS	1,882,964.00	1,882,964.00	135,065.48	263,152.72	13.98 1,619,811.28
10E004	1102	2100	NEC-MJH TEACHERS	10,719.00	10,719.00	474.75	474.75	4.43 10,244.25
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	258,975.00	258,975.00	27,062.25	55,514.31	21.44 203,460.69
10E004	1102	2240	ETHIS-MJH TEACHERS	16,263.00	16,263.00	984.68	984.68	6.05 15,278.32
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	0.00	0.00	0.00 4,500.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E004	1102	4100	SUPPLIES-MJH	15,000.00	15,000.00	2,767.92	3,596.71	23.98 11,403.29
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	10,960.57	24,100.43	48.20 25,899.57
10E004	1102	4200	TEXTBOOKS-MJH	35,000.00	35,000.00	5,441.22	5,441.22	15.55 29,558.78
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	3,500.00	3,500.00	0.00	0.00	0.00 3,500.00
10E	1102	----		2,277,921.00	2,277,921.00	182,756.87	353,264.82	15.51 1,924,656.18
10E005	1108	1150	SALARIES-BUILDING AIDES	161,457.00	161,457.00	121.99	121.99	0.08 161,335.01
10E005	1108	2220		0.00	0.00	0.00	0.00	0.00 0.00
10E	1108	----		161,457.00	161,457.00	121.99	121.99	0.08 161,335.01
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	35,500.00	35,500.00	0.00	0.00	0.00 35,500.00
10E005	1109	2100	NEC-SUB PARA PRO	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E005	1109	2240	ETHIS-SUB PARA PRO	250.00	250.00	0.00	0.00	0.00 250.00
10E	1109	----		37,250.00	37,250.00	0.00	0.00	0.00 37,250.00
10E	111-	----		6,785,948.00	6,785,948.00	548,284.68	1,001,557.15	14.76 5,784,390.85
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	150,000.00	150,000.00	0.00	300.60	0.20 149,699.40
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	900.00	900.00	0.00	0.00	0.00 900.00
10E035	1111	2220	MEDICAL INSURANCE RETIREES	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1111	----		172,400.00	172,400.00	0.00	300.60	0.17 172,099.40
10E	111-	----		172,400.00	172,400.00	0.00	300.60	0.17 172,099.40

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E022	1125	1120	SALARIES-EARLY START TEACHER	49,596.00	49,596.00	3,754.92	7,449.96	15.02 42,146.04
10E022	1125	1150	SALARIES-EARLY START AIDE	16,364.00	16,364.00	1,184.14	2,344.94	14.33 14,019.06
10E022	1125	2100	NEC-EARLY START TEACHER	295.00	295.00	13.07	13.07	4.43 281.93
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	16,307.00	16,307.00	1,343.82	2,687.64	16.48 13,619.36
10E022	1125	2240	ETHIS-EARLY START	447.00	447.00	18.94	18.94	4.24 428.06
10E022	1125	4100	SUPPLIES-EARLY START	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	1125	----		84,009.00	84,009.00	6,314.89	12,514.55	14.90 71,494.45
10E	112-	----		84,009.00	84,009.00	6,314.89	12,514.55	14.90 71,494.45
10E	11--	----		7,042,357.00	7,042,357.00	554,599.57	1,014,372.30	14.40 6,027,984.70
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	212,776.00	212,776.00	14,355.92	36,500.39	17.15 176,275.61
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	48,431.00	48,431.00	3,436.80	6,873.60	14.19 41,557.40
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	160.80	408.83	16.28 2,102.17
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	83.26	211.69	17.15 1,022.31
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,419.82	3,609.94	18.85 15,540.06
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	41,225.00	41,225.00	3,245.04	6,490.08	15.74 34,734.92
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	120.60	306.62	16.99 1,498.38
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	2,767.58	2,767.58	0.94 291,032.42
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	1,405.00	1,405.00	28.10 3,595.00
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	61.13	61.13	2.78 2,138.87
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	20,000.00	20,000.00	172.49	417.21	2.09 19,582.79
10E010	1200	4700	STUDENT SERVICES SOFTWARE	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	4,000.00	4,000.00	0.00	210.00	5.25 3,790.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	20,000.00	20,000.00	0.00	2,862.88	14.31 17,137.12
10E	1200	----		702,132.00	702,132.00	27,228.44	62,124.95	8.85 640,007.05
10E010	1201	1120	SALARIES-SI TEACHERS	256,426.00	256,426.00	19,912.85	35,920.67	14.01 220,505.33
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	156,126.00	156,126.00	13,325.19	28,992.81	18.57 127,133.19
10E010	1201	2100	NEC-SI TEACHERS	1,524.00	1,524.00	81.65	81.65	5.36 1,442.35
10E010	1201	2220	MEDICAL/LIFE INS-SI	58,828.00	58,828.00	7,983.63	16,527.68	28.09 42,300.32
10E010	1201	2240	ETHIS-SI TEACHERS	2,313.00	2,313.00	118.26	118.26	5.11 2,194.74
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	400.00	400.00	4.00 9,600.00
10E	1201	----		485,217.00	485,217.00	41,821.58	82,041.07	16.91 403,175.93

Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	1202	1120	SALARIES-SI 2 TEACHERS	0.00	0.00	0.00	0.00	0.00
10E010	1202	1140	SALARIES-SI 2 PARA PROFESSIONA	50.00	50.00	0.00	0.00	0.00
10E010	1202	2100	NEC-SI 2 TEACHERS	0.00	0.00	0.00	0.00	0.00
10E010	1202	2220	MEDICAL/LIFE INS-SI 2	0.00	0.00	0.00	0.00	0.00
10E010	1202	2240	ETHIS-SI 2 TEACHERS	0.00	0.00	0.00	0.00	0.00
10E	1202	----		50.00	50.00	0.00	0.00	0.00
10E010	1209	1140	SALARIES-504 PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
10E010	1209	2220	MEDICAL/LIFE INS-504 PARA PRO	0.00	0.00	0.00	0.00	0.00
10E	1209	----		0.00	0.00	0.00	0.00	0.00
10E	120-	----		1,187,399.00	1,187,399.00	69,050.02	144,166.02	12.14
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	315,103.00	315,103.00	22,820.32	51,318.04	16.29
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	139,784.00	139,784.00	8,605.33	15,898.17	11.37
10E010	1210	2100	NEC-RESOURCE TEACHERS	1,873.00	1,873.00	58.76	58.76	3.14
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	48,661.00	48,661.00	5,542.75	12,682.96	26.06
10E010	1210	2240	ETHIS-RESOURCE TEACHERS	2,842.00	2,842.00	85.10	85.10	2.99
10E	1210	----		508,263.00	508,263.00	37,112.26	80,043.03	15.75
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	65,027.00	65,027.00	4,923.09	9,767.71	15.02
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	31,363.00	31,363.00	1,630.75	2,791.55	8.90
10E010	1214	2100	NEC-EARLY CHILDHOOD TEACHER	387.00	387.00	17.14	17.14	4.43
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	13,236.00	13,236.00	1,104.80	2,208.99	16.69
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	24.83	24.83	4.23
10E	1214	----		110,600.00	110,600.00	7,700.61	14,810.22	13.39
10E	121-	----		618,863.00	618,863.00	44,812.87	94,853.25	15.33
10E010	1223	1120	SALARIES-SPEECH TEACHERS	240,874.00	240,874.00	19,450.50	38,590.48	16.02
10E010	1223	2100	NEC-SPEECH TEACHERS	1,432.00	1,432.00	67.74	67.74	4.73
10E010	1223	2150		0.00	0.00	533.81	533.81	0.00
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	35,424.00	35,424.00	2,952.04	5,904.08	16.67
10E010	1223	2240	ETHIS-SPEECH TEACHERS	2,173.00	2,173.00	98.11	98.11	4.51
10E	1223	----		279,903.00	279,903.00	23,102.20	45,194.22	16.15

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	122-	----		279,903.00	279,903.00	23,102.20	45,194.22	16.15 234,708.78
10E018	1250	1020	SALARY-RTI COORD/DIAGNOSTIC	68,654.00	68,654.00	2,640.53	2,640.53	3.85 66,013.47
10E018	1250	2100	NEC-RTI COORD/DIAGNOSTIC	408.00	408.00	18.10	18.10	4.44 389.90
10E018	1250	2220	MEDICAL/LIFE INS-RTI	9,495.00	9,495.00	407.45	407.45	4.29 9,087.55
10E018	1250	2240	ETHIS-RTI COORD/DIAGNOSTIC	619.00	619.00	26.21	26.21	4.23 592.79
10E018	1250	4100	SUPPLIES-RTI	7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10E	1250	----		86,176.00	86,176.00	3,092.29	3,092.29	3.59 83,083.71
10E011	1251	1020	SALARIES-TITLE I	19,980.00	19,980.00	0.00	0.00	0.00 19,980.00
10E011	1251	1140	SALARY-TITLE I PARA PRO	15,753.00	15,753.00	0.00	0.00	0.00 15,753.00
10E011	1251	2100	NEC-TITLE I	119.00	119.00	0.00	0.00	0.00 119.00
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	0.00	0.00	0.00	0.00	0.00 0.00
10E011	1251	2240	ETHIS-TITLE I	180.00	180.00	0.00	0.00	0.00 180.00
10E	1251	----		36,032.00	36,032.00	0.00	0.00	0.00 36,032.00
10E	125-	----		122,208.00	122,208.00	3,092.29	3,092.29	2.53 119,115.71
10E	12--	----		2,208,373.00	2,208,373.00	140,057.38	287,305.78	13.01 1,921,067.22
10E038	1400	4100	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	1400	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	140-	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	14--	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E004	1500	3190	ATHLETIC OFFICIAL	10,500.00	10,500.00	550.00	550.00	5.24 9,950.00
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	0.00	0.00 750.00
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	6,146.41	6,146.41	40.98 8,853.59
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	72.50	72.50	0.73 9,927.50
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	3,500.00	3,500.00	50.00	710.00	20.29 2,790.00
10E	1500	----		40,750.00	40,750.00	6,818.91	7,478.91	18.35 33,271.09
10E	150-	----		40,750.00	40,750.00	6,818.91	7,478.91	18.35 33,271.09

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	15--	----		40,750.00	40,750.00	6,818.91	7,478.91	18.35 33,271.09
10E010	1800	1100	SALARIES-ELL TEACHER & AIDE	0.00	0.00	0.00	0.00	0.00 0.00
10E046	1800	1100	SALARIES-ELL TEACHER	49,119.00	49,119.00	3,718.80	7,378.26	15.02 41,740.74
10E046	1800	1140	SALARIES-ELL AIDE	16,617.00	16,617.00	589.75	589.75	3.55 16,027.25
10E046	1800	2100	NEC-ELL TEACHERS	292.00	292.00	12.95	12.95	4.43 279.05
10E010	1800	2220	MEDICAL/LIFE INS	0.00	0.00	0.00	0.00	0.00 0.00
10E046	1800	2220	MEDICAL/LIFE INS-ELL	29.00	29.00	3.03	5.45	18.79 23.55
10E046	1800	2240	ETHIS-ELL	443.00	443.00	18.76	18.76	4.23 424.24
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00 250.00
10E	1800	----		66,750.00	66,750.00	4,343.29	8,005.17	11.99 58,744.83
10E	180-	----		66,750.00	66,750.00	4,343.29	8,005.17	11.99 58,744.83
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	6,500.00	6,500.00	0.00	327.95	5.05 6,172.05
10E	1850	----		6,500.00	6,500.00	0.00	327.95	5.05 6,172.05
10E	185-	----		6,500.00	6,500.00	0.00	327.95	5.05 6,172.05
10E	18--	----		73,250.00	73,250.00	4,343.29	8,333.12	11.38 64,916.88
10E	1---	----		9,365,994.00	9,365,994.00	705,819.15	1,317,490.11	14.07 8,048,503.89
10E010	2113	1000	SALARIES-SOCIAL WORKER	198,327.00	198,327.00	14,588.15	28,509.03	14.37 169,817.97
10E010	2113	2100	NEC-SOCIAL WORKERS	1,179.00	1,179.00	52.28	52.28	4.43 1,126.72
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	40,940.00	40,940.00	2,997.40	5,994.80	14.64 34,945.20
10E010	2113	2240	ETHIS-SOCIALWORKERS/PSYCHOLOGI	1,789.00	1,789.00	75.74	75.74	4.23 1,713.26
10E	2113	----		242,235.00	242,235.00	17,713.57	34,631.85	14.30 207,603.15
10E	211-	----		242,235.00	242,235.00	17,713.57	34,631.85	14.30 207,603.15
10E034	2130	1110	SALARIES-HEALTH SERVICES COORD	113,878.00	113,878.00	8,198.61	16,325.47	14.34 97,552.53
10E034	2130	2220	MEDICAL/LIFE INS-HEALTH SERV	19,850.00	19,850.00	1,627.83	3,255.66	16.40 16,594.34
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	180.50	180.50	9.03 1,819.50
10E003	2130	4100	SUPPLIES-HEALTH SERVCIES/MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	104.00	5.20 1,896.00
10E	2130	----		139,228.00	139,228.00	10,006.94	19,865.63	14.27 119,362.37

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	213-	----		139,228.00	139,228.00	10,006.94	19,865.63	14.27 119,362.37
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	50,079.00	50,079.00	6,316.00	15,096.24	30.14 34,982.76
10E010	2143	2100	NEC-SCHOOL PSYCHOLOGIST	298.00	298.00	13.20	13.20	4.43 284.80
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	10,000.00	10,000.00	1,136.47	3,334.33	33.34 6,665.67
10E010	2143	2240	ETHIS-SCHOOL PSYCHOLOGIST	452.00	452.00	20.03	20.03	4.43 431.97
10E	2143	----		60,829.00	60,829.00	7,485.70	18,463.80	30.35 42,365.20
10E	214-	----		60,829.00	60,829.00	7,485.70	18,463.80	30.35 42,365.20
10E013	2190	1150	INTERVENTIONIST SALARY	51,810.00	51,810.00	0.00	0.00	0.00 51,810.00
10E013	2190	2100	NEC - INTERVENTIONIST	109.00	109.00	0.00	0.00	0.00 109.00
10E013	2190	2240	ETHIS - INTERVENTIONIST	165.00	165.00	0.00	0.00	0.00 165.00
10E	2190	----		52,084.00	52,084.00	0.00	0.00	0.00 52,084.00
10E	219-	----		52,084.00	52,084.00	0.00	0.00	0.00 52,084.00
10E	21--	----		494,376.00	494,376.00	35,206.21	72,961.28	14.76 421,414.72
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	240.00	240.00	0.00 -240.00
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	13,547.50	13,547.50	45.16 16,452.50
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	0.00	0.00	0.00 70,000.00
10E013	2210	2100	NEC-TITLE II	0.00	0.00	1.64	1.64	0.00 -1.64
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	98.66	98.66	39.46 151.34
10E018	2210	2150	TRS FEDERAL	0.00	0.00	91.64	91.64	0.00 -91.64
10E018	2210	2220	MEDICAL/LIFE INS	0.00	0.00	0.00	0.00	0.00 0.00
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	2.38	2.38	15.87 12.62
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	143.15	143.15	40.90 206.85
10E010	2210	3120	PURCHASE SERV-SP ED IDEA	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	15,000.00	15,000.00	0.00	470.00	3.13 14,530.00
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	32,000.00	0.00	2,141.00	6.69 29,859.00
10E011	2210	4100	SUPPLIES-TITLE I	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	0.00	208.91	4.18 4,791.09
10E	2210	----		185,115.00	185,115.00	14,124.97	16,944.88	9.15 168,170.12
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	121,706.00	121,706.00	9,362.00	18,724.00	15.38 102,982.00

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E018	2211	1150	SALARIES-CURRICULUM COORD	41,161.00	41,161.00	2,920.00	5,976.90	14.52 35,184.10
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	104.86	209.72	13.29 1,368.28
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	54.30	108.60	13.99 667.40
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	925.92	1,851.84	15.38 10,185.16
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	26,713.00	26,713.00	2,227.32	4,454.64	16.68 22,258.36
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	78.64	157.28	13.36 1,019.72
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	22,500.00	22,500.00	328.99	328.99	1.46 22,171.01
10E018	2211	3200	PURCHASE SERVICES-CURR	2,500.00	2,500.00	0.00	200.00	8.00 2,300.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTATOR	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	576.36	576.36	14.41 3,423.64
10E	2211	----		235,148.00	235,148.00	16,578.39	32,588.33	13.86 202,559.67
10E	221-	----		420,263.00	420,263.00	30,703.36	49,533.21	11.79 370,729.79
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	0.00	0.00 250.00
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	-283.14	-283.14	-5.66 5,283.14
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	0.00	0.00	0.00 550.00
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	2220	----		8,800.00	8,800.00	-283.14	-283.14	-3.22 9,083.14
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E003	2223	4100	SUPPLIES-LEARNINC CENTER/MIS	1,250.00	1,250.00	0.00	0.00	0.00 1,250.00
10E	2223	----		2,750.00	2,750.00	0.00	0.00	0.00 2,750.00
10E	222-	----		11,550.00	11,550.00	-283.14	-283.14	-2.45 11,833.14
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00 500.00
10E	2230	----		7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	223-	----		7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	22--	----		439,313.00	439,313.00	30,420.22	49,250.07	11.21 390,062.93
10E020	2310	3170	DISTRICT AUDIT	23,500.00	23,500.00	0.00	0.00	0.00 23,500.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	60,000.00	60,000.00	6,082.96	20,393.98	33.99 39,606.02

Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E020	2310	3190	BOARD PUBLIC RELATIONS	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	10,000.00	10,000.00	127.50	772.24	7.72 9,227.76
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	6,290.51	6,290.51	62.91 3,709.49
10E	2310	----		118,500.00	118,500.00	12,500.97	27,456.73	23.17 91,043.27
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	2,000.00	2,000.00	138.48	398.13	19.91 1,601.87
10E	2312	----		2,000.00	2,000.00	138.48	398.13	19.91 1,601.87
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	5,000.00	5,000.00	704.55	704.55	14.09 4,295.45
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	0.00	0.00	5,466.00	5,466.00	0.00 -5,466.00
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	22,500.00	22,500.00	57.09	57.09	0.25 22,442.91
10E	2319	----		30,000.00	30,000.00	6,227.64	6,227.64	20.76 23,772.36
10E	231-	----		150,500.00	150,500.00	18,867.09	34,082.50	22.65 116,417.50
10E021	2320	1110	SALARY-SUPERINTENDENT	198,000.00	198,000.00	15,230.76	30,461.52	15.38 167,538.48
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,913.60	7,973.96	15.67 42,903.04
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	16,474.00	16,474.00	1,293.45	2,560.65	15.54 13,913.35
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	222.00	277.50	6.17 4,222.50
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	171.80	343.60	13.30 2,240.40
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	88.96	177.92	14.01 1,092.08
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,625.40	3,250.80	16.49 16,460.20
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	46,408.00	46,408.00	3,753.73	7,507.46	16.18 38,900.54
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	128.84	257.68	13.37 1,669.32
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	400.00	16.00 2,100.00
10E	2320	----		344,251.00	344,251.00	26,428.54	53,211.09	15.46 291,039.91
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	2,500.00	2,500.00	-70.00	614.95	24.60 1,885.05
10E021	2321	3320	TRAVEL-SUPERINTENDENT	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	120.10	120.10	4.80 2,379.90
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	177.57	594.25	11.89 4,405.75
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	0.00	0.00 250.00
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	1,000.00	1,000.00	960.00	960.00	96.00 40.00
10E	2321	----		15,250.00	15,250.00	1,187.67	2,289.30	15.01 12,960.70

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	232-	----		359,501.00	359,501.00	27,616.21	55,500.39	15.44 304,000.61
10E030	2362	3800	WORKERS' COMP INS	0.00	0.00	-21,586.00	0.00	0.00 0.00
10E	2362	----		0.00	0.00	-21,586.00	0.00	0.00 0.00
10E	236-	----		0.00	0.00	-21,586.00	0.00	0.00 0.00
10E	23--	----		510,001.00	510,001.00	24,897.30	89,582.89	17.57 420,418.11
10E005	2410	1140	SALARIES-ASSISTANT PRINCIPALS	155,408.00	155,408.00	11,954.46	23,908.92	15.38 131,499.08
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	226,881.00	226,881.00	13,753.14	27,303.26	12.03 199,577.74
10E005	2410	1180	SALARIES-PRINCIPALS	292,791.00	292,791.00	22,522.38	45,044.76	15.38 247,746.24
10E005	2410	1250	SALARIES-SUBSTITUTE TEACHER CO	7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10E005	2410	2010	THIS BD PD-PRINCIPALS,ASST PRI	5,812.00	5,812.00	327.98	655.96	11.29 5,156.04
10E005	2410	2100	NEC-PRINCIPALS, ASST PRINCIPAL	2,857.00	2,857.00	184.92	354.78	12.42 2,502.22
10E005	2410	2110	TRS/RETIREMENT-PRINCIPALS,ASST	44,327.00	44,327.00	2,896.26	5,792.52	13.07 38,534.48
10E005	2410	2220	MED/LIFE INS-BUILDINGS	187,518.00	187,518.00	18,061.32	41,873.14	22.33 145,644.86
10E005	2410	2240	ETHIS-PRINCIPAL, ASST PRINCIPA	4,334.00	4,334.00	267.79	513.77	11.85 3,820.23
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	133.40	133.40	5.34 2,366.60
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	62.27	62.27	6.23 937.73
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	123.81	123.81	4.95 2,376.19
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	205.50	205.50	11.11 1,644.50
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	156.84	156.84	6.27 2,343.16
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	0.00	0.00 750.00
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	665.00	665.00	0.00	665.00	100.00 0.00
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	750.00	750.00	0.00	0.00	0.00 750.00
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	550.00	550.00	0.00	0.00	0.00 550.00
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	14,000.00	14,000.00	0.00	0.00	0.00 14,000.00
10E	2410	----		969,253.00	969,253.00	70,650.07	146,793.93	15.15 822,459.07
10E	241-	----		969,253.00	969,253.00	70,650.07	146,793.93	15.15 822,459.07

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	24--	----		969,253.00	969,253.00	70,650.07	146,793.93	15.15 822,459.07
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	-2,707.69	5,753.85	15.69 30,913.15
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,036.00	15,036.00	1,314.48	2,381.36	15.84 12,654.64
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	-30.33	64.43	13.56 410.57
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	-15.70	33.38	14.26 200.62
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	-267.80	569.06	15.69 3,056.94
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	10,421.00	10,421.00	233.49	1,817.97	17.45 8,603.03
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	-22.74	48.34	13.62 306.66
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	4,000.00	4,000.00	340.00	1,024.95	25.62 2,975.05
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	14.99	106.68	7.11 1,393.32
10E	2510	----		73,814.00	73,814.00	-1,141.30	11,800.02	15.99 62,013.98
10E	251-	----		73,814.00	73,814.00	-1,141.30	11,800.02	15.99 62,013.98
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	82,683.00	82,683.00	6,370.00	12,530.00	15.15 70,153.00
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	19,770.00	19,770.00	1,621.06	3,242.12	16.40 16,527.88
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	20,000.00	20,000.00	10,768.09	10,872.80	54.36 9,127.20
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2525	----		123,453.00	123,453.00	18,759.15	26,644.92	21.58 96,808.08
10E	252-	----		123,453.00	123,453.00	18,759.15	26,644.92	21.58 96,808.08
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	316.02	316.02	1.05 29,683.98
10E	2544	----		30,000.00	30,000.00	316.02	316.02	1.05 29,683.98
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	500.00	500.00	0.00	0.00	0.00 500.00
10E	2546	----		500.00	500.00	0.00	0.00	0.00 500.00
10E	254-	----		30,500.00	30,500.00	316.02	316.02	1.04 30,183.98
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	47,658.00	47,658.00	3,666.04	7,332.08	15.38 40,325.92
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	17,938.00	17,938.00	1,379.62	2,759.24	15.38 15,178.76
10E	2561	----		65,596.00	65,596.00	5,045.66	10,091.32	15.38 55,504.68
10E033	2562	1180	SALARIES-FOOD SERVICE	137,281.00	137,281.00	116.88	116.88	0.09 137,164.12

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E033	2562	3100	PURCHASE SERV-REPAIR EQUIP/FOO	100.00	100.00	0.00	0.00	0.00 100.00
10E033	2562	3120	PROF DEVELOPMENT-FOOD SERVICE	2,500.00	2,500.00	196.27	196.27	7.85 2,303.73
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	7,000.00	7,000.00	2.48	2.48	0.04 6,997.52
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	41.00	41.00	0.05 84,959.00
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	0.00	0.00	0.00 400.00
10E033	2562	4130	MILK- FOOD SERVICE	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	21.40	21.40	2.14 978.60
10E	2562	----		261,281.00	261,281.00	378.03	378.03	0.14 260,902.97
10E	256-	----		326,877.00	326,877.00	5,423.69	10,469.35	3.20 316,407.65
10E	25--	----		554,644.00	554,644.00	23,357.56	49,230.31	8.88 505,413.69
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	3,285.52	6,571.04	16.43 33,428.96
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	203.75	203.75	4.08 4,796.25
10E	2630	----		45,000.00	45,000.00	3,489.27	6,774.79	15.06 38,225.21
10E	263-	----		45,000.00	45,000.00	3,489.27	6,774.79	15.06 38,225.21
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	0.00	108.00	10.80 892.00
10E	2643	----		1,000.00	1,000.00	0.00	108.00	10.80 892.00
10E	264-	----		1,000.00	1,000.00	0.00	108.00	10.80 892.00
10E005	2660	1110	SALARIES-NETWORK ADMIN & ASSIS	147,025.00	147,025.00	12,828.58	27,493.01	18.70 119,531.99
10E005	2660	2220	MEDICAL/LIFE INS-TECH DEPT	43,165.00	43,165.00	3,632.52	6,116.62	14.17 37,048.38
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	3,000.00	3,000.00	66.02	66.02	2.20 2,933.98
10E005	2660	3100	SERVICES-NETWORK RELATED	15,000.00	15,000.00	-33,614.85	155.15	1.03 14,844.85
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E005	2660	3250	COMPUTER LEASING	216,000.00	216,000.00	136,376.51	215,779.55	99.90 220.45
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	715.55	2,616.61	5.23 47,383.39
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	0.00	0.00	-110,000.00	0.00	0.00 0.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10E	2660	----		501,690.00	501,690.00	10,004.33	252,226.96	50.28 249,463.04

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	266-	----		501,690.00	501,690.00	10,004.33	252,226.96	50.28 249,463.04
10E	26--	----		547,690.00	547,690.00	13,493.60	259,109.75	47.31 288,580.25
10E004	2900	4000	YEARBOOKS/GRADUATION-MJHS	1,600.00	1,600.00	0.00	0.00	0.00 1,600.00
10E	2900	----		1,600.00	1,600.00	0.00	0.00	0.00 1,600.00
10E	290-	----		1,600.00	1,600.00	0.00	0.00	0.00 1,600.00
10E	29--	----		1,600.00	1,600.00	0.00	0.00	0.00 1,600.00
10E	2---	----		3,516,877.00	3,516,877.00	198,024.96	666,928.23	18.96 2,849,948.77
10E010	3000	1120	SALARIES-IDEA NON-PUBLIC	16,033.00	16,033.00	0.00	0.00	0.00 16,033.00
10E010	3000	2150	TRS FEDERAL-IDEA NON-PUBLIC	12,915.00	12,915.00	0.00	0.00	0.00 12,915.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
129 10E	3000	----		31,448.00	31,448.00	0.00	0.00	0.00 31,448.00
10E	300-	----		31,448.00	31,448.00	0.00	0.00	0.00 31,448.00
10E	30--	----		31,448.00	31,448.00	0.00	0.00	0.00 31,448.00
10E	3---	----		31,448.00	31,448.00	0.00	0.00	0.00 31,448.00
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,027.00	22,027.00	4,405.40	8,810.80	40.00 13,216.20
10E	4120	----		22,027.00	22,027.00	4,405.40	8,810.80	40.00 13,216.20
10E010	4121	3000	ESY SPEECH	1,514.00	1,514.00	0.00	0.00	0.00 1,514.00
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,888.00	1,888.00	0.00	0.00	0.00 1,888.00
10E010	4121	3020	ESY PHYSICAL THERAPY	288.00	288.00	0.00	0.00	0.00 288.00
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	14,762.00	14,762.00	0.00	0.00	0.00 14,762.00
10E010	4121	3060	ESY EARLY CHILDHOOD	3,424.00	3,424.00	0.00	0.00	0.00 3,424.00
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	29,295.00	29,295.00	0.00	0.00	0.00 29,295.00
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	13,039.00	13,039.00	0.00	0.00	0.00 13,039.00
10E010	4121	3100	NOT IN USE-ESY EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00 0.00
10E010	4121	3120	NOT IN USE-ESY 1:1 AIDES	6,400.00	6,400.00	0.00	0.00	0.00 6,400.00
10E010	4121	3130	NOT IN USE-ESY SELF PROGRAM	0.00	0.00	0.00	0.00	0.00 0.00

Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	4121	----		70,610.00	70,610.00	0.00	0.00	0.00 70,610.00
10E010	4122	3040	MULTI-NEEDS/AUTISM PROGRAM	519,148.00	519,148.00	79,680.20	183,509.80	35.35 335,638.20
10E010	4122	3050	SCII PROGRAM	241,832.00	241,832.00	48,321.00	96,687.40	39.98 145,144.60
10E010	4122	3070	SELF PROGRAM	112,068.00	112,068.00	24,043.40	46,457.00	41.45 65,611.00
10E	4122	----		873,048.00	873,048.00	152,044.60	326,654.20	37.42 546,393.80
10E010	4123	3000	HEARING ITINERANT	3,849.00	3,849.00	769.20	1,539.00	39.98 2,310.00
10E010	4123	3010	VISION ITINERANT	32,563.00	32,563.00	6,504.80	13,017.40	39.98 19,545.60
10E010	4123	3030	ORIENTATION AND MOBILITY	1,327.00	1,327.00	265.00	530.40	39.97 796.60
10E010	4123	3040	OCCUPATIONAL THERAPY	32,421.00	32,421.00	6,493.60	12,993.60	40.08 19,427.40
10E010	4123	3050	PHYSICAL THERAPY	15,388.00	15,388.00	3,815.80	6,893.40	44.80 8,494.60
10E	4123	----		85,548.00	85,548.00	17,848.40	34,973.80	40.88 50,574.20
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	114,977.00	114,977.00	26,914.20	53,879.60	46.86 61,097.40
10E010	4124	3030	ASSISTIVE TECHNOLOGY	1,577.00	1,577.00	0.00	0.00	0.00 1,577.00
10E	4124	----		116,554.00	116,554.00	26,914.20	53,879.60	46.23 62,674.40
10E	412-	----		1,167,787.00	1,167,787.00	201,212.60	424,318.40	36.34 743,468.60
10E	41--	----		1,167,787.00	1,167,787.00	201,212.60	424,318.40	36.34 743,468.60
10E010	4220	6780	PRIVATE FACILITY TUITION	306,300.00	306,300.00	30,792.07	30,792.07	10.05 275,507.93
10E	4220	----		306,300.00	306,300.00	30,792.07	30,792.07	10.05 275,507.93
10E	422-	----		306,300.00	306,300.00	30,792.07	30,792.07	10.05 275,507.93
10E	42--	----		306,300.00	306,300.00	30,792.07	30,792.07	10.05 275,507.93
10E	4---	----		1,474,087.00	1,474,087.00	232,004.67	455,110.47	30.87 1,018,976.53
10E	----	----		14,388,406.00	14,388,406.00	1,135,848.78	2,439,528.81	16.95 11,948,877.19
1-E	----	----		14,388,406.00	14,388,406.00	1,135,848.78	2,439,528.81	16.95 11,948,877.19

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	823,588.00	823,588.00	67,221.00	67,221.00	8.16 756,367.00
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	126.98	126.98	14.94 723.02
20E	2540	----		824,438.00	824,438.00	67,347.98	67,347.98	8.17 757,090.02
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	36,667.00	36,667.00	5,584.61	5,584.61	15.23 31,082.39
20E031	2541	2010	THIS-O&M ADMINISTRATOR	475.00	475.00	62.55	62.55	13.17 412.45
20E031	2541	2100	NEC-O&M ADMINISTRATOR	234.00	234.00	32.39	32.39	13.84 201.61
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,626.00	3,626.00	552.33	552.33	15.23 3,073.67
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,421.00	10,421.00	1,227.89	1,227.89	11.78 9,193.11
20E031	2541	2240	ETHIS - O&M ADMIN	355.00	355.00	46.91	46.91	13.21 308.09
20E	2541	----		51,778.00	51,778.00	7,506.68	7,506.68	14.50 44,271.32
20E031	2542	1010	SALARIES-CLERICAL O&M	23,632.00	23,632.00	1,821.83	3,572.39	15.12 20,059.61
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	6,797.00	6,797.00	539.73	1,079.46	15.88 5,717.54
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	0.00	0.00 5,900.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3200	SERVICES-O&M MAINTENANCE/HEATI	30,000.00	30,000.00	1,804.50	3,172.50	10.58 26,827.50
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	45,000.00	45,000.00	174.63	349.26	0.78 44,650.74
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	20,000.00	20,000.00	1,538.68	1,538.68	7.69 18,461.32
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	162.75	162.75	2.03 7,837.25
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	4,384.91	13,692.89	10.53 116,307.11
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	1,119.65	1,119.65	3.73 28,880.35
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	4,000.00	4,000.00	430.55	430.55	10.76 3,569.45
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	5,000.00	5,000.00	71.84	71.84	1.44 4,928.16
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	0.00	0.00	0.00 6,500.00
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	3,000.00	3,000.00	1,042.52	1,042.52	34.75 1,957.48
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	1,000.00	1,000.00	189.04	189.04	18.90 810.96
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	1,507.88	1,507.88	10.05 13,492.12
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	6,378.07	15,055.22	30.11 34,944.78
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	1,493.00	1,493.00	7.47 18,507.00
20E031	2542	4140	FLOORING REPAIR/REPLACE	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E030	2542	4600	DISTRICT HEATING/GAS	50,000.00	50,000.00	1,328.85	1,328.85	2.66 48,671.15
20E030	2542	4660	DISTRICT BLDG ELECTRIC	300,000.00	300,000.00	28,563.94	28,563.94	9.52 271,436.06
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	80,000.00	80,000.00	25,644.95	25,644.95	32.06 54,355.05

Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E003	2542	5500	REPLACEMENT BLDG EQUIPMENT/MIS	38,000.00	38,000.00	37,100.60	37,100.60	97.63 899.40
20E030	2542	5500	NEW EQUIPMENT DIST OPERATIONS	22,000.00	22,000.00	5,122.00	5,122.00	23.28 16,878.00
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	4,500.00	4,500.00	0.00	0.00	0.00 4,500.00
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
20E031	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E	2542	----		916,829.00	916,829.00	120,419.92	142,237.97	15.51 774,591.03
20E031	2543	3190	CONTRACT SECURITY	4,500.00	4,500.00	0.00	0.00	0.00 4,500.00
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	0.00	29,132.00	97.11 868.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
20E	2543	----		49,000.00	49,000.00	0.00	29,132.00	59.45 19,868.00
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	0.00	0.00	0.00 6,500.00
20E	2545	----		6,500.00	6,500.00	0.00	0.00	0.00 6,500.00
20E	254-	----		1,848,545.00	1,848,545.00	195,274.58	246,224.63	13.32 1,602,320.37
20E	25--	----		1,848,545.00	1,848,545.00	195,274.58	246,224.63	13.32 1,602,320.37
20E	2---	----		1,848,545.00	1,848,545.00	195,274.58	246,224.63	13.32 1,602,320.37
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	67,338.00	67,338.00	10,590.40	21,180.80	31.45 46,157.20
20E	4120	----		67,338.00	67,338.00	10,590.40	21,180.80	31.45 46,157.20
20E	412-	----		67,338.00	67,338.00	10,590.40	21,180.80	31.45 46,157.20
20E	41--	----		67,338.00	67,338.00	10,590.40	21,180.80	31.45 46,157.20
20E	4---	----		67,338.00	67,338.00	10,590.40	21,180.80	31.45 46,157.20
20E	----	----		1,915,883.00	1,915,883.00	205,864.98	267,405.43	13.96 1,648,477.57
2-E	----	----		1,915,883.00	1,915,883.00	205,864.98	267,405.43	13.96 1,648,477.57

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	2,877.40	5,754.80	40.00 8,632.20
30E	5200	----		14,387.00	14,387.00	2,877.40	5,754.80	40.00 8,632.20
30E	520-	----		14,387.00	14,387.00	2,877.40	5,754.80	40.00 8,632.20
30E030	5220	6120	PRINCIPAL-1996 BOND SERIES	1,587,167.00	1,587,167.00	0.00	0.00	0.00 1,587,167.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	663,033.00	663,033.00	0.00	0.00	0.00 663,033.00
30E	5220	----		2,250,200.00	2,250,200.00	0.00	0.00	0.00 2,250,200.00
30E	522-	----		2,250,200.00	2,250,200.00	0.00	0.00	0.00 2,250,200.00
30E	52--	----		2,264,587.00	2,264,587.00	2,877.40	5,754.80	0.25 2,258,832.20
30E	5---	----		2,264,587.00	2,264,587.00	2,877.40	5,754.80	0.25 2,258,832.20
30E	----	----		2,264,587.00	2,264,587.00	2,877.40	5,754.80	0.25 2,258,832.20
3-E	----	----		2,264,587.00	2,264,587.00	2,877.40	5,754.80	0.25 2,258,832.20
				=====	=====	=====	=====	=====
40			TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	5,584.62	5,584.62	15.23 31,082.38
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	62.54	62.54	13.17 412.46
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	32.39	32.39	13.84 201.61
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	552.33	552.33	15.23 3,073.67
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	1,227.89	1,227.89	11.78 9,193.11
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	46.91	46.91	13.21 308.09
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	1,500.00	1,500.00	65.00	65.00	4.33 1,435.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	500.00	500.00	33.00	33.00	6.60 467.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	2,500.00	2,500.00	0.00	315.00	12.60 2,185.00
40E032	2550	3310	SERVICES-TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	0.00	0.00	0.00 500.00
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	0.00	0.00	0.00 40,000.00

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E	2550	----		118,778.00	118,778.00	7,604.68	7,919.68	6.67 110,858.32
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	23,632.00	23,632.00	1,848.08	3,598.64	15.23 20,033.36
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	228,206.00	228,206.00	6,262.27	9,863.55	4.32 218,342.45
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	6,797.00	6,797.00	539.77	1,079.54	15.88 5,717.46
40E035	2551	2220	MEDICAL/LIFE INS-TRANSP CLERIC	2,521.00	2,521.00	0.00	0.00	0.00 2,521.00
40E	2551	----		261,156.00	261,156.00	8,650.12	14,541.73	5.57 246,614.27
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	20,544.00	116,984.00	83.56 23,016.00
40E	2552	----		140,000.00	140,000.00	20,544.00	116,984.00	83.56 23,016.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	312,995.00	312,995.00	62,736.40	125,472.80	40.09 187,522.20
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E	2559	----		315,495.00	315,495.00	62,736.40	125,472.80	39.77 190,022.20
40E	255-	----		835,429.00	835,429.00	99,535.20	264,918.21	31.71 570,510.79
40E	25--	----		835,429.00	835,429.00	99,535.20	264,918.21	31.71 570,510.79
40E	2---	----		835,429.00	835,429.00	99,535.20	264,918.21	31.71 570,510.79
40E010	4124	3100	BUS MONITORS	45,946.00	45,946.00	9,130.40	18,289.00	39.81 27,657.00
40E	4124	----		45,946.00	45,946.00	9,130.40	18,289.00	39.81 27,657.00
40E	412-	----		45,946.00	45,946.00	9,130.40	18,289.00	39.81 27,657.00
40E	41--	----		45,946.00	45,946.00	9,130.40	18,289.00	39.81 27,657.00
40E	4---	----		45,946.00	45,946.00	9,130.40	18,289.00	39.81 27,657.00
40E	----	----		881,375.00	881,375.00	108,665.60	283,207.21	32.13 598,167.79
4-E	----	----		881,375.00	881,375.00	108,665.60	283,207.21	32.13 598,167.79

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	800.00	0.00	0.00	0.00 800.00
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	0.00	31.00	1.24 2,469.00
50E002	1101	2140	MEDICARE-TEACHERS/MES	29,540.00	29,540.00	2,057.69	3,950.52	13.37 25,589.48
50E003	1101	2140	MEDICARE-TEACHER/MIS	14,315.00	14,315.00	952.94	1,940.59	13.56 12,374.41
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	0.00	17.14	0.58 2,932.86
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	0.00	0.00 10.00
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	1101	----		50,115.00	50,115.00	3,010.63	5,939.25	11.85 44,175.75
50E004	1102	2130	FICA REGULAR 6-8 PROGRAMS	15.00	15.00	0.00	0.00	0.00 15.00
50E004	1102	2140	MEDICARE-TEACHERS/MJH	26,692.00	26,692.00	1,890.82	3,676.77	13.77 23,015.23
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	1102	----		26,707.00	26,707.00	1,890.82	3,676.77	13.77 23,030.23
50E005	1106	2120	IMRF-INSTRUCTIONAL AIDE	20,182.00	20,182.00	0.00	0.00	0.00 20,182.00
50E005	1106	2130	FICA-INSTRUCTIONAL AIDE	10,010.00	10,010.00	0.00	0.00	0.00 10,010.00
50E005	1106	2140	MEDICARE-INSTRUCTIONAL AIDE	2,341.00	2,341.00	0.00	0.00	0.00 2,341.00
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50E	1106	----		32,533.00	32,533.00	0.00	0.00	0.00 32,533.00
50E005	1108	2120	IMRF-BUILDING AIDES	0.00	0.00	15.09	15.09	0.00 -15.09
50E005	1108	2130	FICA-BUILDING AIDES	0.00	0.00	7.57	7.57	0.00 -7.57
50E005	1108	2140	MEDICARE-BUILDING AIDES	0.00	0.00	1.77	1.77	0.00 -1.77
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50E	1108	----		0.00	0.00	24.43	24.43	0.00 -24.43
50E005	1109	2120	IMRF-SUB SEC,BLDG AIDE, NURSE	50.00	50.00	0.00	0.00	0.00 50.00
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	2,552.00	2,552.00	0.00	0.00	0.00 2,552.00
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	597.00	597.00	0.00	0.00	0.00 597.00
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50E	1109	----		3,199.00	3,199.00	0.00	0.00	0.00 3,199.00
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50E	110-	----		112,554.00	112,554.00	4,925.88	9,640.45	8.57 102,913.55
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	3,000.00	3,000.00	0.00	4.36	0.15 2,995.64
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	1111	----		3,000.00	3,000.00	0.00	4.36	0.15 2,995.64
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	111-	----		3,000.00	3,000.00	0.00	4.36	0.15 2,995.64
50E022	1125	2120	IMRF-EARLY START AIDE	2,046.00	2,046.00	146.48	290.08	14.18 1,755.92
50E022	1125	2130	FICA-EARLY START AID	1,015.00	1,015.00	73.42	145.38	14.32 869.62
50E022	1125	2140	MEDICARE - EARLY START	1,015.00	1,015.00	71.48	141.76	13.97 873.24

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	1125	----		4,076.00	4,076.00	291.38	577.22	14.16 3,498.78
50E	112-	----		4,076.00	4,076.00	291.38	577.22	14.16 3,498.78
50E	11--	----		119,630.00	119,630.00	5,217.26	10,222.03	8.54 109,407.97
50E010	1200	2120	IMRF-STUDENT SERVICES	6,054.00	6,054.00	425.14	850.28	14.04 5,203.72
50E010	1200	2130	FICA-STUDENT SERVICES	3,003.00	3,003.00	213.08	426.16	14.19 2,576.84
50E010	1200	2140	MEDICARE-STUDENT SERVICES	3,676.00	3,676.00	258.02	628.97	17.11 3,047.03
50E	1200	----		12,733.00	12,733.00	896.24	1,905.41	14.96 10,827.59
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	21,658.00	21,658.00	1,648.33	3,586.43	16.56 18,071.57
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	9,680.00	9,680.00	774.22	1,679.48	17.35 8,000.52
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	2,264.00	2,264.00	444.58	863.29	38.13 1,400.71
50E	1201	----		33,602.00	33,602.00	2,867.13	6,129.20	18.24 27,472.80
50E010	1202	2120	IMRF-SI 2 PARA PROFESSIONALS	19,516.00	19,516.00	0.00	0.00	0.00 19,516.00
50E010	1202	2130	FICA-SI 2 PARA PROFESSIONALS	275.00	275.00	0.00	0.00	0.00 275.00
50E010	1202	2140	MEDICARE-SI 2 TEACHERS & PARA	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
50E	1202	----		21,791.00	21,791.00	0.00	0.00	0.00 21,791.00
50E010	1209	2120	IMRF-504 PARA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00 0.00
50E010	1209	2130	FICA-504 PARA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00 0.00
50E010	1209	2140	FICA-MEDICARE-504 PARA PRO	0.00	0.00	0.00	0.00	0.00 0.00
50E	1209	----		0.00	0.00	0.00	0.00	0.00 0.00
50E	120-	----		68,126.00	68,126.00	3,763.37	8,034.61	11.79 60,091.39
50E010	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	17,473.00	17,473.00	1,064.47	1,966.59	11.26 15,506.41
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	8,667.00	8,667.00	473.70	880.23	10.16 7,786.77
50E010	1210	2140	MEDICARE-RESOURCE STAFF	2,027.00	2,027.00	441.12	938.64	46.31 1,088.36
50E	1210	----		28,167.00	28,167.00	1,979.29	3,785.46	13.44 24,381.54
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	201.73	345.33	8.81 3,574.67
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	1,944.00	1,944.00	101.10	173.06	8.90 1,770.94
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	455.00	455.00	82.22	156.30	34.35 298.70

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	1214	----		6,319.00	6,319.00	385.05	674.69	10.68 5,644.31
50E	121-	----		34,486.00	34,486.00	2,364.34	4,460.15	12.93 30,025.85
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	2,950.00	2,950.00	270.80	537.04	18.20 2,412.96
50E	1223	----		2,950.00	2,950.00	270.80	537.04	18.20 2,412.96
50E	122-	----		2,950.00	2,950.00	270.80	537.04	18.20 2,412.96
50E018	1250	2140	MEDICARE-RTI COORD/DIAGNOSTIC	1,020.00	1,020.00	39.84	39.84	3.91 980.16
50E	1250	----		1,020.00	1,020.00	39.84	39.84	3.91 980.16
50E011	1251	2120	IMRF-TITLE I PARA PRO	1,969.00	1,969.00	0.00	0.00	0.00 1,969.00
50E011	1251	2130	FICA-TITLE I PARA PRO	977.00	977.00	0.00	0.00	0.00 977.00
50E011	1251	2140	MEDICARE-TITLE I	297.00	297.00	0.00	0.00	0.00 297.00
50E	1251	----		3,243.00	3,243.00	0.00	0.00	0.00 3,243.00
50E	125-	----		4,263.00	4,263.00	39.84	39.84	0.93 4,223.16
50E	12--	----		109,825.00	109,825.00	6,438.35	13,071.64	11.90 96,753.36
50E010	1800	2120	IMRF - ELL	0.00	0.00	0.00	0.00	0.00 0.00
50E046	1800	2120	IMRF-ELL AIDE	1,900.00	1,900.00	72.95	72.95	3.84 1,827.05
50E010	1800	2130	FICA - ELL	0.00	0.00	0.00	0.00	0.00 0.00
50E046	1800	2130	FICA-ELL AIDE	1,000.00	1,000.00	36.56	36.56	3.66 963.44
50E010	1800	2140	MEDICARE - ELL	0.00	0.00	0.00	0.00	0.00 0.00
50E046	1800	2140	MEDICARE-ELL	625.00	625.00	62.47	115.53	18.48 509.47
50E	1800	----		3,525.00	3,525.00	171.98	225.04	6.38 3,299.96
50E	180-	----		3,525.00	3,525.00	171.98	225.04	6.38 3,299.96
50E	18--	----		3,525.00	3,525.00	171.98	225.04	6.38 3,299.96
50E	1---	----		232,980.00	232,980.00	11,827.59	23,518.71	10.09 209,461.29
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	2,500.00	2,500.00	204.05	398.30	15.93 2,101.70
50E	2113	----		2,500.00	2,500.00	204.05	398.30	15.93 2,101.70

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	211-	----		2,500.00	2,500.00	204.05	398.30	15.93 2,101.70
50E034	2130	2120	IMRF-HEALTH SERVICES	14,235.00	14,235.00	1,014.18	2,019.48	14.19 12,215.52
50E034	2130	2130	FICA-HEALTH SERVICES	7,060.00	7,060.00	505.98	1,007.50	14.27 6,052.50
50E034	2130	2140	MEDICARE-HEALTH SERVICES	1,651.00	1,651.00	118.33	235.63	14.27 1,415.37
50E	2130	----		22,946.00	22,946.00	1,638.49	3,262.61	14.22 19,683.39
50E	213-	----		22,946.00	22,946.00	1,638.49	3,262.61	14.22 19,683.39
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	745.00	745.00	90.55	210.50	28.26 534.50
50E	2143	----		745.00	745.00	90.55	210.50	28.26 534.50
50E	214-	----		745.00	745.00	90.55	210.50	28.26 534.50
50E013	2190	2140	MEDICARE - INTERVENTIONIST	272.00	272.00	0.00	0.00	0.00 272.00
50E	2190	----		272.00	272.00	0.00	0.00	0.00 272.00
50E	219-	----		272.00	272.00	0.00	0.00	0.00 272.00
50E	21--	----		26,463.00	26,463.00	1,933.09	3,871.41	14.63 22,591.59
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	3.48	3.48	9.94 31.52
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	189.23	189.23	34.41 360.77
50E	2210	----		585.00	585.00	192.71	192.71	32.94 392.29
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,145.00	5,145.00	361.20	739.34	14.37 4,405.66
50E018	2211	2130	FICA - CURRICULUM	2,552.00	2,552.00	181.04	370.57	14.52 2,181.43
50E018	2211	2140	MEDICARE - CURRICULUM	2,536.00	2,536.00	178.08	358.15	14.12 2,177.85
50E	2211	----		10,233.00	10,233.00	720.32	1,468.06	14.35 8,764.94
50E	221-	----		10,818.00	10,818.00	913.03	1,660.77	15.35 9,157.23
50E	22--	----		10,818.00	10,818.00	913.03	1,660.77	15.35 9,157.23
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	188.00	188.00	17.13	49.25	26.20 138.75
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	7.60	21.35	22.96 71.65
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	1.78	4.99	22.68 17.01

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FDTLOC	FUNC	OBJ	Account Level Description	2017-18 Original Budget	2017-18 Revised Budget	August 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 FYTD %	2017-18 Budget Dollars	No
E			Expense							
50			IMRF/SOCIAL SECURITY FUND							
50E	2312	----		303.00	303.00	26.51	75.59	24.95	227.41	
50E	231-	----		303.00	303.00	26.51	75.59	24.95	227.41	
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	2,100.00	2,100.00	671.60	1,337.50	63.69	762.50	
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	1,200.00	1,200.00	291.62	581.78	48.48	618.22	
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	3,000.00	3,000.00	285.89	571.44	19.05	2,428.56	
50E	2320	----		6,300.00	6,300.00	1,249.11	2,490.72	39.54	3,809.28	
50E	232-	----		6,300.00	6,300.00	1,249.11	2,490.72	39.54	3,809.28	
50E	23--	----		6,603.00	6,603.00	1,275.62	2,566.31	38.87	4,036.69	
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	28,360.00	28,360.00	1,701.28	3,377.44	11.91	24,982.56	
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	14,067.00	14,067.00	799.80	1,587.98	11.29	12,479.02	
50E005	2410	2140	MEDCIARE - PRINCIPALS SECRETAR	10,431.00	10,431.00	681.38	1,360.05	13.04	9,070.95	
50E	2410	----		52,858.00	52,858.00	3,182.46	6,325.47	11.97	46,532.53	
50E	241-	----		52,858.00	52,858.00	3,182.46	6,325.47	11.97	46,532.53	
50E	24--	----		52,858.00	52,858.00	3,182.46	6,325.47	11.97	46,532.53	
50E030	2510	2120	IMRF - BUSINESS OFFICE	1,821.00	1,821.00	162.60	294.58	16.18	1,526.42	
50E030	2510	2130	FICA - BUSINESS OFFICE	903.00	903.00	76.54	142.46	15.78	760.54	
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	780.00	780.00	-20.35	114.62	14.69	665.38	
50E	2510	----		3,504.00	3,504.00	218.79	551.66	15.74	2,952.34	
50E	251-	----		3,504.00	3,504.00	218.79	551.66	15.74	2,952.34	
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	14,800.00	14,800.00	787.96	1,549.95	10.47	13,250.05	
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,800.00	6,800.00	394.39	775.72	11.41	6,024.28	
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,590.00	1,590.00	92.24	181.43	11.41	1,408.57	
50E	2525	----		23,190.00	23,190.00	1,274.59	2,507.10	10.81	20,682.90	
50E	252-	----		23,190.00	23,190.00	1,274.59	2,507.10	10.81	20,682.90	
50E031	2541	2120	IMRF-O&M CUSTODIAN/MAINTENANCE	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E031	2541	2130	FICA - O & M DIRECTOR	2,600.00	2,600.00	0.00	0.00	0.00 2,600.00
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,100.00	1,100.00	78.91	78.91	7.17 1,021.09
50E	2541	----		8,900.00	8,900.00	78.91	78.91	0.89 8,821.09
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	15,000.00	15,000.00	225.36	441.90	2.95 14,558.10
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	7,200.00	7,200.00	104.11	206.62	2.87 6,993.38
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	1,700.00	1,700.00	24.34	48.31	2.84 1,651.69
50E	2542	----		23,900.00	23,900.00	353.81	696.83	2.92 23,203.17
50E	254-	----		32,800.00	32,800.00	432.72	775.74	2.37 32,024.26
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	5,052.00	5,052.00	0.00	0.00	0.00 5,052.00
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	2,506.00	2,506.00	0.00	0.00	0.00 2,506.00
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	1,155.00	1,155.00	78.90	78.90	6.83 1,076.10
50E	2550	----		8,713.00	8,713.00	78.90	78.90	0.91 8,634.10
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	32,000.00	32,000.00	1,003.26	1,665.27	5.20 30,334.73
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	18,000.00	18,000.00	494.00	819.74	4.55 17,180.26
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,500.00	4,500.00	115.59	191.78	4.26 4,308.22
50E	2551	----		54,500.00	54,500.00	1,612.85	2,676.79	4.91 51,823.21
50E	255-	----		63,213.00	63,213.00	1,691.75	2,755.69	4.36 60,457.31
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	453.48	906.96	15.23 5,050.04
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	225.18	450.36	15.24 2,504.64
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	52.66	105.32	15.24 585.68
50E	2561	----		9,603.00	9,603.00	731.32	1,462.64	15.23 8,140.36
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	16,551.00	16,551.00	14.45	14.45	0.09 16,536.55
50E033	2562	2130	FICA-FOOD SERVICE STAFF	8,209.00	8,209.00	7.25	7.25	0.09 8,201.75
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	1,920.00	1,920.00	1.70	1.70	0.09 1,918.30
50E	2562	----		26,680.00	26,680.00	23.40	23.40	0.09 26,656.60
50E	256-	----		36,283.00	36,283.00	754.72	1,486.04	4.10 34,796.96
50E	25--	----		158,990.00	158,990.00	4,372.57	8,076.23	5.08 150,913.77

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Account Level			2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E005	2660	2120	IMRF-COMPUTER TECH	9,457.00	9,457.00	1,586.89	3,400.61	35.96 6,056.39
50E005	2660	2130	FICA-COMPUTER TECH	4,691.00	4,691.00	792.80	1,699.26	36.22 2,991.74
50E005	2660	2140	MEDICARE-COMPUTER TECH	1,097.00	1,097.00	185.42	397.43	36.23 699.57
50E	2660	----		15,245.00	15,245.00	2,565.11	5,497.30	36.06 9,747.70
50E	266-	----		15,245.00	15,245.00	2,565.11	5,497.30	36.06 9,747.70
50E	26--	----		15,245.00	15,245.00	2,565.11	5,497.30	36.06 9,747.70
50E	2---	----		270,977.00	270,977.00	14,241.88	27,997.49	10.33 242,979.51
50E	----	----		503,957.00	503,957.00	26,069.47	51,516.20	10.22 452,440.80
5-E	----	----		503,957.00	503,957.00	26,069.47	51,516.20	10.22 452,440.80
=====								
141			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	24,132.00	24,132.00	32.18 50,868.00
80E	2362	----		75,000.00	75,000.00	24,132.00	24,132.00	32.18 50,868.00
80E030	2364	3800	LIABILITY INSURANCE	80,000.00	80,000.00	0.00	78,001.00	97.50 1,999.00
80E	2364	----		80,000.00	80,000.00	0.00	78,001.00	97.50 1,999.00
80E030	2369	3180	LEGAL SERVICES-TORT FUND	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
80E	2369	----		20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
80E	236-	----		175,000.00	175,000.00	24,132.00	102,133.00	58.36 72,867.00
80E	23--	----		175,000.00	175,000.00	24,132.00	102,133.00	58.36 72,867.00
80E	2---	----		175,000.00	175,000.00	24,132.00	102,133.00	58.36 72,867.00
80E	----	----		175,000.00	175,000.00	24,132.00	102,133.00	58.36 72,867.00
8-E	----	----		175,000.00	175,000.00	24,132.00	102,133.00	58.36 72,867.00

Account Level		2017-18	2017-18	August 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC OBJ Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
	Grand Revenue To	20,171,856.00	20,171,856.00	1,231,597.82	2,044,060.14	10.13	18,127,795.86
	Grand Expense To	20,129,208.00	20,129,208.00	1,503,458.23	3,149,545.45	15.65	16,979,662.55
	Grand Totals	42,648.00	42,648.00	271,860.41	1,105,485.31	-2,592.12	1,148,133.31
		Profit	Profit	Loss	Loss		Profit

Number of Accounts: 552

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

FD	FD	August 2017-18 Beginning Balance	August 2017-18 Debits	August 2017-18 Credits	August 2017-18 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	5,705,706.48CR	1,336,338.66	1,130,268.29	206,070.37	5,499,636.11CR	103.75%
20	OPERATIONS & MAINTENANCE FUND	2,048,066.11CR	205,887.86	42,467.54	163,420.32	1,884,645.79CR	108.67%
30	BOND & INTEREST FUND	1,466,832.19CR	2,886.21	74,164.01	-71,277.80	1,538,109.99CR	95.37%
40	TRANSPORTATION FUND	1,320,563.48CR	108,680.64	168,558.45	-59,877.81	1,380,441.29CR	95.66%
50	IMRF/SOCIAL SECURITY FUND	355,194.39CR	26,278.79	8,741.69	17,537.10	337,657.29CR	105.19%
60	SITE AND CONSTRUCTION/CAPITAL	57,252.05CR	0.00	183.26	-183.26	57,435.31CR	99.68%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,146,546.95CR	23.68	3,610.75	-3,587.07	2,150,134.02CR	99.83%
80	TORT FUND	50,193.46CR	24,132.01	4,373.45	19,758.56	30,434.90CR	164.92%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	13,156,703.66CR	1,704,227.85	1,432,367.44	271,860.41	12,884,843.25CR	102.11%
Grand Equity Totals		13,156,703.66CR	1,704,227.85	1,432,367.44	271,860.41	12,884,843.25CR	102.11%

Number of Accounts: 10

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

Mokena School District 159
Treasurer's Detail Investment Report
August 31, 2017

Fund	General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 453,277.73	\$ 271,088.73	\$ 4,375,898.85	\$ 49,137.51	\$ 9,251.70	\$ 340,981.59	\$ 5,499,636.11
20 Operations & Maintenance	\$ 89,066.45	\$ 3,133.14	\$ 1,408,357.19	\$ 15,918.05	\$ 243,729.70	\$ 124,441.26	\$ 1,884,645.79
30 Bond & Interest	\$ 17,354.68	\$ -	\$ 543,898.83	\$ 6,125.71	\$ 60,866.58	\$ 909,864.19	\$ 1,538,109.99
40 Transportation	\$ 190,244.23	\$ 2,976.02	\$ 920,733.63	\$ 10,459.94	\$ 186,115.90	\$ 69,911.57	\$ 1,380,441.29
50 IMRF	\$ 2,198.01	\$ 28,130.50	\$ 208,525.48	\$ 2,348.54	\$ 1,830.34	\$ 94,624.42	\$ 337,657.29
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -	\$ 33,484.20		\$ 2,395.13	\$ 18,989.57	\$ 57,435.31
61 New Construction	\$ 0.77	\$ -	\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,223.46	\$ -	\$ 1,462,717.28	\$ 16,473.97	\$ 299,522.60	\$ 351,196.71	\$ 2,150,134.02
80 Tort Fund	\$ 6,533.58	\$ -	\$ 1,268.34	\$ 14.28	\$ 362.16	\$ 22,256.54	\$ 30,434.90
90 Life Safety Fund	\$ 803.12	\$ -	\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 782,268.44	\$ 305,328.39	\$ 8,956,994.57	\$ 100,478.00	\$ 804,074.11	\$ 1,935,699.74	\$ 12,884,843.25
Percentages	6.071%	2.370%	69.516%	0.780%	6.240%	15.023%	100.000%

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OBJ	OBJ	2017-18 Original Budget	2017-18 FYTD Activity	2017-18 FYTD %
0---		0.00	0.00	0.00
1---	SALARIES	9,769,573.00	1,263,838.66	12.94
2---	EMPLOYEE BENEFITS	2,210,829.00	345,892.25	15.65
3---	PURCHASE SERVICES	3,948,754.00	1,168,475.66	29.59
4---	SUPPLIES & MATERIALS	1,324,440.00	226,072.67	17.07
5---	CAPITAL OUTLAY	200,000.00	96,999.55	48.50
6---	OTHER OBJECTS	2,594,812.00	44,443.78	1.71
7---	NON-CAPITALIZED EQUIPMENT	80,800.00	3,822.88	4.73
Grand Expense Totals		20,129,208.00	3,149,545.45	15.65

Number of Accounts: 681

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

Certificate of Deposit Investments - August 2017

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date
Bank of Baroda - DTC CD	06/08/17	1.150%	1.100%	\$ 249,031.29	9/21/2017
Bank of China	05/25/17	1.250%	1.117%	\$ 248,500.00	11/29/2017
Bank of Commerce	05/25/17	1.250%	1.100%	\$ 204,900.00	11/29/2017
Bank of East Asia	01/04/17	1.250%	1.106%	\$ 247,200.00	1/4/2018
Bank 7-OK	06/08/17	1.350%	1.260%	\$ 247,000.00	5/17/2018
Bank of the Ozarks	05/25/17	1.270%	1.125%	\$ 248,500.00	11/29/2017
Beverly Bank & Trust Co, NA-Wintrust-IL	06/08/17	1.350%	1.250%	\$ 247,600.00	3/14/2018
CFG Community Bank-MD	06/08/17	1.450%	1.293%	\$ 246,900.00	5/17/2018
Citizens State Bank-TX	06/22/17	1.200%	1.050%	\$ 249,000.00	11/8/2017
Compass Bank -DTC CD	06/15/17	1.050%	1.000%	\$ 249,031.30	9/15/2017
Crestmark Bank, MI	06/08/17	1.100%	0.943%	\$ 151,050.00	9/21/2017
Farmers & Merchants Union Bank-WI	06/08/17	1.450%	1.293%	\$ 247,300.00	4/11/2018
First Capital Bank-TN	06/08/17	1.400%	1.250%	\$ 247,300.00	4/11/2018
First National Bank/The First, NA	06/08/17	1.051%	0.953%	\$ 248,700.00	9/21/2017
First National Bank of Weatherford-OK	06/08/17	1.070%	0.913%	\$ 151,050.00	9/21/2017
First State Bank - Farnam	05/25/17	1.100%	0.953%	\$ 249,200.00	9/21/2017
Flagler Bank	05/25/17	1.100%	0.944%	\$ 249,200.00	9/21/2017
Franklin Synergy Bank, TN	10/27/16	1.100%	0.950%	\$ 247,000.00	10/27/2017
Grand Ridge National Bank-IL	06/08/17	1.450%	1.302%	\$ 246,900.00	5/17/2018
Industrial & Commercial Bank of China-NY	08/18/17	1.650%	1.511%	\$ 246,200.00	8/20/2018
Landmark Comm Bank-TN	06/08/17	1.350%	1.193%	\$ 248,000.00	1/31/2018
Luther Burbank Savings-CA	08/18/17	1.300%	1.168%	\$ 102,000.00	11/29/2017
Mainstreet Bank-VA	06/08/17	1.480%	1.332%	\$ 246,900.00	5/17/2018
New Omni Bank, NA	05/25/17	1.100%	0.943%	\$ 249,200.00	9/13/2017
Northbrook B&TC-Wintrust-IL	06/08/17	1.350%	1.250%	\$ 247,600.00	3/14/2018
Orrstown Bank	05/25/17	1.040%	0.890%	\$ 249,300.00	9/13/2017
Pacific Enterprise Bank-CA	06/08/17	1.200%	1.050%	\$ 249,200.00	9/21/2017
Pacific Western Bank	05/25/17	1.200%	1.067%	\$ 248,600.00	11/29/2017
Security Bank	05/25/17	1.200%	1.050%	\$ 101,000.00	11/29/2017
State Bank of India NY - DTC CD	06/16/17	1.100%	1.050%	\$ 249,031.98	9/18/2017
Texas Capital Bank-TX	08/18/17	1.250%	1.152%	\$ 248,900.00	11/29/2017
USAmeribank-FL	08/18/17	1.280%	1.173%	\$ 249,100.00	11/29/2017
Western Alliance Bank/Torrey Pines Bank	05/25/17	1.250%	1.155%	\$ 248,500.00	11/29/2017
Wintrust Bank/North Shore Comm-IL	06/08/17	1.250%	1.150%	\$ 248,100.00	1/31/2018
Total				\$ 7,906,994.57	

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

ISDLAF & IIIT Term Series Money Market - August 2017

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	Face Amount	Cost Amount	Maturity Interest Minus Cost
Term Series-20171004AA02	6/23/2017		0.940%	\$ 1,000,000.00	10/4/2017			
Term Series-20171108AC02	6/23/2017		0.970%	\$ 50,000.00	11/8/2017			
Total				\$ 1,050,000.00				

PMA Investments
IIIT
Bond Funds

ISDLAF Municipal Securities - August 2017

Name/Description	Date Invested	Coupon Rate	Client YTM	Cost	Trade Interest	Cost + Trade Interest = Net Proceeds	Maturity Date
Kane County Forest Preserve District	8/22/2017	2.000%	1.850%	\$ 100,478.00	\$ 144.44	\$ 100,622.44	12/15/2020
Total				\$ 100,478.00			

PMA Investments



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Mr. Jake Smith
Director of Technology

DATE: September 15, 2017

RE: District Technology Information Report

School Year Start

- a. This is the craziest time of the year for the Technology department. We are in a push to finalize summer projects and make everything ready for the start of the school year. A major part of getting ready for the start of the school year is creating all of the student and teacher accounts for all of our online programs and textbooks. We have created nearly 20,000 individual accounts leading up to the start of the school year.
- b. We handed out the Chromebooks for our MJH one to one program on August 28. The roll out was smooth as teachers already had the classroom experience from last fall. There have been some hiccups early and there will certainly more to follow, as this is the first year of one to one. All of the issues have been small and our policies going forward will only get tighter because of them.
- c. Google Classroom is becoming a leading teaching tool here in the district. Using LilSys, we were able to provision classes for teachers before the first day of school. This way no classroom time was wasted created and joining classrooms.



MOKENA JUNIOR HIGH SCHOOL DISTRICT 159

19815 Kirkstone Way • Mokena, IL 60448-1334 • (708) 342-4870 • www.mokena159.org

Board Report

September 14, 2017

From: Michael Rolinitis

It has been a very good start at MJHS. The students are acclimating to their teams and their teachers nicely and there is a very positive feel to the school. It is hard to believe that we are approaching the mid-quarter mark already.

Highlights:

- **Back to School Night** – This year we tried a different format for our BTS night that allowed more time for the teams to talk to parents and more time in the classrooms. The night was very well attended and we have made notes on ways we will be able to improve it for next year.
- **Fall Sports** – Our baseball and softball teams have ended their seasons. Both teams played well and we are proud of our students for the tremendous effort they gave but unfortunately, both teams did not make it out of the Regional Tournament. Our boys' volleyball teams are doing well and they are at the mid-point of their season. Cross-Country is nearing the end of its season with the sectional meet on October 7th
- **Clubs** – We have several clubs that have started and are meeting regularly; book club, angler's club, chess, and student council are all beginning their activities. We also have two new volunteer clubs. We will be starting a Drawing Club for students who want to meet to draw and share their artwork, and the Lincoln-Way Central Air Force Junior ROTC program is volunteering to lead a Drill Team at MJHS as well. Clubs and activities like this create a full and rich experience for our students and we strongly encourage all students to join something.
- **Administrative Growth** - In case you didn't know, Dr. Melnyczenko earned his PHR (Professional in Human Resources) certificate last May after completing some coursework and taking the rigorous certification exam from the Human Resources Certification Institute. This past summer, he took his learning in HR a step farther and completed certification in HR in education. Dr. Melnyczenko took coursework from the American Association of School Personnel Administrators (AASPA) and passed his certification to become a professional in Human Capital Leader in Education. Having someone with these certifications can certainly benefit the district in all aspects of the human resource functions we employ in the district. Congrats, Dr. Melnyczenko!
- **Reading Buddies** – Last year our 8th grade team developed a partnership with our kindergarten students called Reading Buddies that we are continuing this year. The purpose of this program is to provide our 8th graders an opportunity to be mentors/role models for the kindergartners in the area of reading. This program also allows both our 8th graders and our kindergartners to grow socially and emotionally through working together. On early release days, our 8th graders travel to MES to meet with the kindergartners to read and complete projects together. We have found this to be a wildly successful activity that is good for our students.



MOKENA INTERMEDIATE SCHOOL

11331 195th Street • Mokena, IL 60448-1334 • (708) 342-4860 • www.mokena159.org

BOARD REPORT

TO: Board of Education

FROM: Dave McAtee, Principal Mokena Intermediate School

DATE: September 20, 2017

1. Upcoming events

- Dippin Dots, Friday, September 22
- Tuesday, September 26 and Wednesday, September 27: 4th Grade field trip to the Morton Arboretum

2. PBIS

- Tier 1 – our data pointed to a need for reinforcement of our dismissal procedures. Our teachers will be re-teaching our voice-level system which will include a bulletin board in our commons with pictures of appropriate voice-levels during different situations
- Tier 2 – as we move further into our Tier 2 structure, we are refining our system to make our interventions more beneficial for our students

3. Clubs have started to roll:

- Band – already started
- Student Council – elections were held and first service project is volunteering at Our Fallen Hero 5K on September 23
- Chess Scholars – September 20
- Young Rembrandts – September 26
- PBIS Ambassadors – starting in October
- STEM – starting in October
- Spanish Culture Club – starting in October

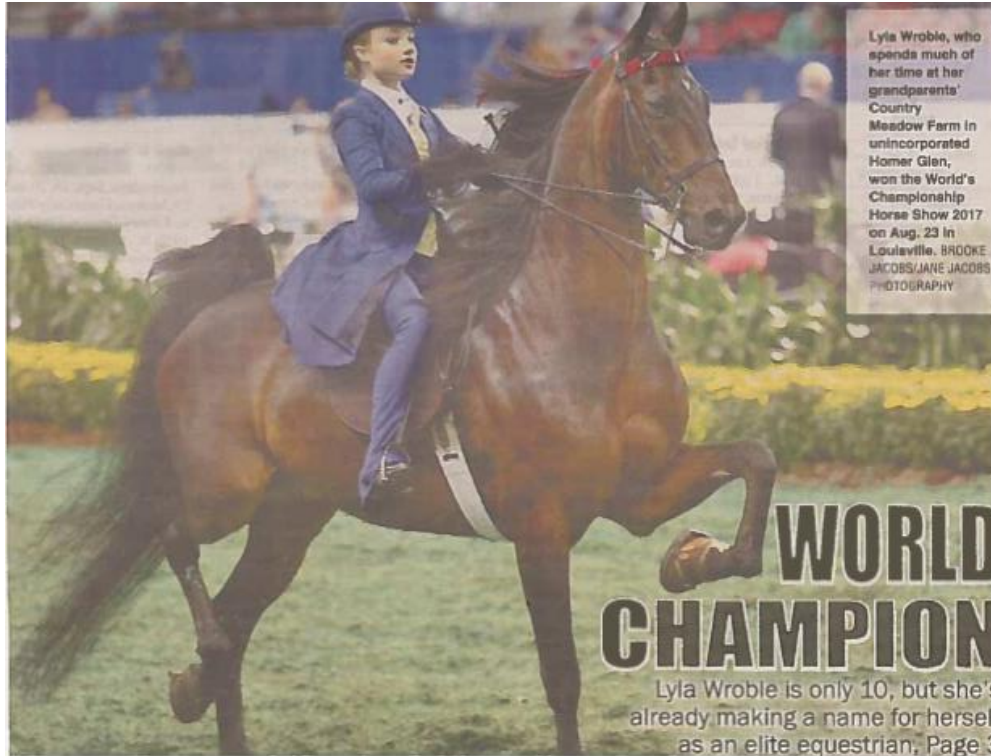
4. Commemorated Patriot Day with a school-wide focus on heroes. All of our students defined what a hero is to them as well as how they could be a hero to others. All of our students were encouraged to do for others. A hero doesn't have to be a superhero, but simply someone that puts others first.

5. Successful Hurricane Harvey Collection: our goal was \$500 and we collected \$505.67.

6. Second Step – Social Emotional Learning

- Our first lesson building wide focused on empathy and respect. Empathy was defined as feeling or understanding what someone else feels.

7. World Champion – Lyla Wroble – MIS 5th Grader



Lyla Wroble, who spends much of her time at her grandparents' Country Meadow Farm in unincorporated Homer Glen, won the World's Championship Horse Show 2017 on Aug. 23 in Louisville. BROOKE JACOBS/JANE JACOBS PHOTOGRAPHY

WORLD CHAMPION

Lyla Wroble is only 10, but she's already making a name for herself as an elite equestrian. Page 5



Lyla Wroble gets a hug from one of her favorite horses, Lady Cinnamon, at Lyla's grandparents' Country Meadow Farms in unincorporated Homer Glen. PHOTOS BY T.J. KREMER III/2ND CENTURY MEDIA

Mokena girl shines on world stage

Lyla Grace Wroble takes home top-prize at World Championships

T.J. KREMER III, Editor

When is a horse not just a horse? When the horse helps a 10-year-old girl win the World's Championship Horse Show 2017 in Louisville, Kentucky, of course.

Lyla Grace Wroble, of Mokena, did just that on Aug. 23, along with a little help from the horse she rode, Roy, who goes by the name Glenview's Excelalante in competitions. It was Lyla's tenth win in competition this year.

Lyla won the Equitation Open Walk-Trot Rider in the 9-year-old division, where as many as a dozen other riders compete in the same arena at the same time, which can cre-



Lyla and Z, one of the horses Lyla often rides, take a break to pose for the camera.

ate a bit of chaos and requires a certain "wit" — as Lyla's dad Jason Wroble puts it — to quickly react and maintain composure.

Judges counted how Lyla made Roy perform, but also took a close look at how Lyla performed on the horse.

"So they count how she is making the horse perform and how her form is,"

said Lyla's mom Julie Anne Arnston-Wroble, who is also a World's Champion from 2006.

"So, her hands are supposed to be steady, her legs supposed to be steady, her seat, her core should be tight, her thighs should be tight. The horse should look good



Lyla shows off her World's Championship ribbons from her Aug. 23 victory. T.J. KREMER III/2ND CENTURY MEDIA

might be part genetic, part shared familial love of horses and part having the right tends.

Lyla's grandparents, Dale and Michael Arnston, own country Meadows Farm in unincorporated Homer Glen, and Lyla's godmother is Skyline Stables Owner Donna ettry Smith, whose client, Barbara Goodman, owns and Lyla use Roy for the Louisville Championship.

"Mom, dad and I would head to the shows and we

kind of built our way up, and before you knew it, they bought me an American Saddlebred ... And now it's us, all of us," Julie Anne said of the close bond the family and extended family share.

Scheduling can be difficult, and Lyla's parents give a lot of credit to Lyla's grandparents for helping out during the busy competition and school seasons so as to make things as smooth as possible for Lyla.

"It's hard to say, 'sac-

rifices," because she's our only child and we'd do anything for her," Jason said of the schedule-juggling. "And she's the only grandchild for them, so she's got the work by a string."

Lyla admits she's still too young to know what she will want to do when she gets older, but said horses would most certainly fit in somewhere.

"I don't know. I'd always like to [keep riding], but don't know if I'd like to make it my job," Lyla said. "I think I'd like to do something else for a job and just keep riding for fun."

As for her parents, they said they were happy not as much because of her accomplishments, but because of how Lyla's taken everything in stride.

"I'm most proud of her not for winning, but for how she handled it," Julie Anne said. "We told her, 'Yeah it's cool you won, but you won with grace, and that's what matters.'"



Mokena Elementary School

Date: September 2017

To: Board of Education

On September 11th the students and staff at MES wore red, white and blue in honor of Patriot's Day. A moment of silence was held prior to the pledge. Several students made cards for first responders of Mokena.

MES Students participated in a bus evacuation drill on Tuesday September 12th. The students did a fantastic job following the expectations provided by the bus drivers.

On September 13th the MES staff participated in several trainings listed below:

- Paraprofessionals, nurses, and special teachers completed their Crisis Prevention Training
- 1st and 2nd grade teachers participated in a Handwriting Without Tears training provided by Trish Roberts
- 2nd and 3rd grade teachers planned writing units for the school year
- Special education staff participated in Fastbridge training

Our grade level teams began meeting daily the week of September 5th. The teams meet and discuss data, curriculum, report card changes, and student needs. The team meetings are led by Michelle Matt, Kathy Arduino, Melanie Harenberg, Laurel McGowan, Nicole Marx, and Kris Vandenberg.

Building Administration started certified evaluations this week. We are looking forward to having conversations with our staff members regarding instructional and professional practice.

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

MINUTES

Regular Meeting, August 22, 2017

Minutes of the regular meeting of the Board of Special Education, Will County, Illinois, held at Pioneer Grove Educational Center, 601 Willow Street, Frankfort, IL 60423, at 7:00 p.m. on the 22nd day August, 2017.

A. ROUTINE MATTERS

Roll Call

Present: Edie Adamski (District #157C), Ron Lullo (District #210), Anna Briscoe (District #159)
Absent: Rich Marron (District #161), Terry Doyle (District #114)
Staff Present: Sarah Rexroad, Director
Colleen Wronski, Business Manager
Kristin Menconi, Administrative Assistant

Visitors Present: Dawn Roiland, Teacher
Holly Kasper, Teacher
Carolyn Brescia, Supervisor
Judy Boyens, Supervisor
Sue Kaczmarczyk, Principal, Pioneer Grove

B. RECESS REGULAR MEETING AND CONVENE PUBLIC HEARING ON 2017-18 BUDGET

A motion was made by Anna Briscoe and seconded by Edie Adamski to recess the meeting and convene a Public Hearing on the 2017-2018 budget.

Voting Aye: Adamski, Briscoe, Lullo

Motion carried: 3 Aye, 0 Nay

The Public Hearing meeting was convened by President Lullo at 7:02 p.m.

Roll Call

Present: Edie Adamski (District #157C), Anna Briscoe (District #159), Ron Lullo (District #210)

Board President Lullo asked if the Governing Board members wanted to make any comments. Mrs. Briscoe thanked Mrs. Wronski and Mrs. Rexroad for coming out to the districts to present. President Lullo asked if there were any public comments. Hearing none, President Lullo asked for a motion to adjourn the Hearing.

A motion was made by Anna Briscoe and seconded by Edie Adamski to close the Public Hearing on the 2017-2018 budget.

Voting Aye: Adamski, Briscoe, Lullo

Motion carried: 3 Aye, 0 Nay

The Public Hearing was closed at 7:04 p.m.

C. REGULAR MEETING RECONVENED

The regular meeting was reconvened by President Lullo at 7:04 p.m.

Roll Call

Present: Edie Adamski (District #157C), Anna Briscoe (District #159), Ron Lullo (District #210)

D. PUBLIC COMMENT

Acting on the recommendation of the Director, Anna Briscoe moved, seconded by Edie Adamski, for the Governing Board to ratify the Consent Agenda as follows:

E. CONSENT AGENDA

1. Approval of the July 25, 2017 Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items
 - a. Resignation
 - Suzette Korell*, Bus Driver effective August 8, 2017
 - Margaret Kelly*, Bus Driver effective August 16, 2017
 - Doris Smith*, Bus Monitor effective August 16, 2017
 - b. Retirement
 - Kerrie Flynn*, Bus Driver effective August 4, 2017
 - c. Employment
 - Johnathan Paskiewicz*, Bus Monitor effective August 9, 2017
 - Jessica Venckus*, Bus Driver effective August 9, 2017
 - Pamela Crowley*, Bus Driver effective August 9, 2017
 - Jan Riemer*, Paraprofessional effective August 14, 2017
 - Tammy Horton*, Paraprofessional effective August 14
 - Being recalled from their honorable dismissal in April
 - Christine Bodzianowski*, Paraprofessional effective August 16, 2017
5. Approval of Policies
Voting Aye: Adamski, Briscoe, Lullo
Motion carried: 3 Aye, 0 Nay

F. REPORTS

1. Administrators' Reports
 - a. ACCESS and Transportation – Carolyn Brescia
Ms. Brescia mentioned that the ACCESS students started today. A CPI refresher course was held today as well. Two students in ACCESS have a rare degenerative disease called Sandhoff. There will be a Day of Hope Fundraiser on September 16th at Wilson Creek. Ms. Brescia stated that all of Transportation is CPI certified.
 - b. Mackay Center – Marie Goulet
Mrs. Rexroad stated that Mackay has 34 students. The students enjoyed the solar eclipse with viewing boxes, NASA videos, construction activities, a baking activity in foods class, and received glasses from the Adler Planetarium. The theme at school this year is Choose Kind, which comes from the book Wonder. All of the resource groups will be reading it during the first quarter. Ms. Goulet did put in for a grant for some bracelets that go along with the school theme. Community night will be held on September 14th from 4 p.m. to 7 p.m. at Mackay Center.
 - c. Pioneer Grove & PSO—Sue Kaczmarczyk
Mrs. Kaczmarczyk stated that they are off to a busy start of the school year. There are 34 students and ten classes at Pioneer Grove. The PSO has some new staff members. A back to school carnival at the park is being held on Sunday from 1 p.m. to 3 p.m. at Pioneer Grove. A fundraiser for the fall will be coupon books from local businesses.
 - d. SELF –Judy Boyens
Dr. Boyens said classrooms are ready at Mokena Elementary and Wilson Creek. The staff at both schools has been extremely warm and inviting to the new students and staff of SELF.

2. Finance Report

a. Business Manager's Report

Mrs. Wronski stated that we found a salvage company for our five buses. We will receive \$75,000 from the EPA. Only three districts in the state received this.

Mrs. Wronski mentioned that we rent two storage rooms at Lincoln-Way 210 at the transportation barn. There are a lot of items that are broken or old. She would like to empty the rooms, and find what is usable. If it is not usable she recommends getting rid of it. Mrs. Wronski suggests first having the teachers and staff go through everything then open it up to our member districts. Finally, leave it open for the public to purchase similar to a yard sale.

3. Director's Report

a. Review of Advisory Committee Minutes – August 14, 2017

Mrs. Rexroad presented the minutes from the April 14, 2017, Advisory Meeting.

b. Staff & Classroom Update

Mrs. Rexroad reviewed the enrollment in the programs.

Pioneer Grove:	Budgeted: 51	Currently: 54
Mackay Center:	Budgeted: 32	Currently: 34
SELF:	Budgeted: 29	Currently: 29
ACCESS:	Budgeted: 13	Currently: 14

Mrs. Rexroad indicated that on page 70 of the packet are the comparisons of enrollment numbers.

c. Technology Report

Mrs. Rexroad indicated that they had a recycling company come to get rid of the old equipment recycled. Mr. Furgason replaced the firewalls and reconfigured the networks at Pioneer Grove and Mackay. The Voice Over IP is now a high priority item for Mr. Furgason to complete this year.

d. FMLA

Beverly Gallo, Paraprofessional, effective TBA, for up to 12 weeks.

e. FOIA

There were none

G. CLOSED SESSION

There were no items for closed session.

H. OLD BUSINESS

No Old Business

I. NEW BUSINESS

No New Business

J. ACTION ITEMS

1. Resolution to Approve FY 2017-18 Budget

A motion was made by Anna Briscoe and seconded by Edie Adamski to approve the proposed budget for the 2017-2018 school year.

Voting Aye: Adamski, Briscoe, Lullo

Motion carried: 3 Aye, 0 Nay

2. Resolution Ratifying and Confirming Publication of Legal Notice and Setting Budget Hearing
A motion was made by Anna Briscoe and seconded by Edie Adamski to approve the resolution ratifying and confirming publication of legal notice and setting budget hearing.
Voting Aye: Adamski, Briscoe, Lullo
Motion carried: 3 Aye, 0 Nay

3. Approval of the Lincoln-Way Area Support Personnel Contract
A motion was made by Anna Briscoe and seconded by Edie Adamski to approve the Lincoln-Way Area Support Personnel Contract.
Voting Aye: Adamski, Briscoe, Lullo
Motion carried: 3 Aye, 0 Nay

K. NEXT MEETING

September 26, 2017 – 7:00 p.m. – Pioneer Grove Educational Center

L. ADJOURNMENT

A motion was made by Anna Briscoe and seconded by Edie Adamski that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 7:40 p.m.

Respectfully submitted,
Kristin Menconi,
Administrative Assistant

President

Secretary

D159 superintendent: Budget surplus is sustainable

Board of education reviews 2017-2018 budget, predicts a \$100,000 surplus

AMANDA STOLL, Assistant Editor

During the regular meeting of the District 159 Board of Education on Aug. 16, Chief School Business Officer Teri Shaw presented the board with the final budget for fiscal year 2018, which runs from July 1, 2017 to June 30, 2018.

The budget, which coincides with the 2017-2018 school year, outlines an overall \$19.9M in revenue and \$19.8M in expenditures leaving a \$100,000 surplus.

A large amount of the surplus comes from the education fund, one of nine funds that makes up the overall budget. Although there is a projected \$378,000 surplus in the education fund, five of the other funds are projected to operate at a deficit.

Board Member Eric Bush emphasized that although there is a surplus overall, the operations and maintenance fund, and the transportation fund and are two of the funds projected to operate at a deficit. He said parents often talk to him about the recent transportation fee increases, and the board and administration should go about explaining the financial situation fully to prevent

As previously reported, the District 159 Board of Education voted to increase transportation fees during the March 15 meeting. Fees increased from \$100 per student to \$200 per student for those who live 1.5 miles or farther from the school and \$375 per student for those who live within 1.5 miles of the school.

Many parents were concerned about the increase and the impact it would have on their own finances as well as the burden it could place on families who might not be able to afford the fee.

District administrators, foreseeing the potential for fewer students to sign up for bussing, initially renewed two fewer busses for the upcoming school year; however, during the meeting administrators noted additional busses have now been leased to accommodate the number of riders signed up, bringing the number of routes back to what it was prior to the fee increase.

Board Member Jim Andresen also commented on the projected surplus, saying it allows the district to operate without having to worry about state aid payments, which have been delayed repeatedly because of Illinois' budget issues in Springfield.

"The idea that we have any kind of surplus — it's not reality," Andresen said. "There's too much going on, there's been deficit spending for too long. We need to be diligent."

The topic of state aid came up both during and after the budget presentation, in which Shaw noted that although the Mokena School District is not largely dependent on state funding, it is still uncertain when they will receive that money.

"I don't think anybody knows what's going to happen in the end [with] the state budget," Shaw said. "We do know that we don't have [a state] education budget ... Mokena missed a general state aid payment, and they're \$30,000 each. So, we'll also miss the second August general state aid payment. So, we'll miss the first two minimums."

Superintendent Omar Castillo praised the board and administrators for their work the last few years to their commitment to getting out of debt, and said their whole approach to deficit spending changed after he attended a workshop.

"To me it's amazing that just two years ago we were sitting around this same table looking at a \$2.1 million deficit, and I think at that time was the first time we heard the big bad "r" word — referendum — and we kind of all went into a panic," Castillo said.

"It wasn't until after attending a workshop that it was brought to my attention that I was looking at things wrong," he added. "It's not, 'how do I prepare my community for a referendum?' it's more 'how do you avoid a referendum?' So, I brought it back to the district leadership team and then the administrative leadership team, and we started looking at things differently in order to be able to avoid a referendum."

Castillo said he believes the budget surplus is sustainable with the proper maintenance, and said Shaw agreed with him.

"We will continue to look at our revenues and expenditures," Castillo said. "I can see a lot of things changing, including, I know a big topic this year has been transportation. We can levy differently and our transportation situation can be different and will be different."

Summer cleaning

Another item on the agenda was the disposal of old or unused equipment, something Castillo said the district does regularly to clear up storage space.

Some items will be disposed of through P&K Enterprise — a Chicago-based junk removal company that advertises its services on its website as "The world's free-est junk removal services" — while other items will be donated to organizations in the area including other school districts.

Items the board approved the disposal or donation of included 10 computer chairs, 20 computer tables, 23 wooden chairs, three filing cabinets, three World globes, five wooden tables, one wooden teacher desk, 137 student desks, 236 student chairs, two white boards, one chalkboard, three shelving units, two dividers and 30 cases of obsolete cleaner.

Testing and Technology

Assistant Superintendent of Instruction Kathleen Wilkey discussed the Partnership for Assessment of Readiness for College and Careers (PARCC) and Fast Bridge scores with board members and explained some of the results from standardized tests students took at the end of the 2016-2017 school year.

Fast Bridge scores for grades k-8 on English, Language Arts and Reading were between 65 and 83 percent — meaning 65 to 83 percent of students met or exceeded standards — while math scores ranged from 48 to 80 percent.

PARCC scores were between 30.9 and 54.1 percent in grades 3-8 in ELA/reading, while math scores ranged from 23.5 to 51.5 percent.

Standardized test scores have been widely criticized in recent years for their accuracy and reliability, but Wilkey said, nonetheless, it helps district administrators set goals for student achievement.

She said her team hopes for students to score 75 percent in math by spring 2018, but said they will be focusing on goals for Fast Bridge assessments rather than PARCC

“Keep in mind PARCC has changed pretty much every year,” Wilkey said. “This is, as of right now, the last year that the State of Illinois has a contract with PARCC. Looking at this data, it’s hard for us to say, ‘lets set goals for PARCC.’ We need to really focus on our Fast Bridge and one of the things we’re going to be looking at is those national norms.”

Director of Technology Jake Smith reported that wifi updates throughout the district have enabled the network to support all the devices that will be using the internet.

Board Member Mike Everett voiced the idea to televise their board meetings. Andresen discussed using Facebook Live rather than a cable channel.

After further discussion the board agreed to revisit the issue after deciding upon a community relations liaison position.

Board members have previously discussed hiring a part-time community relations liaison or hiring a firm to meet their community relations needs. The decision was tabled until a budget was approved to make sure the salary fit into the budget.

ROUND IT UP

A brief recap of action and discussion at the Aug. 16 meeting of the Mokena School D159 Board of Education

- Two representatives from Lincoln-Way Area Special Education District 843 presented their budget for 2017-2018 school year. Some Mokena School District 159 special education students attend school in D843, so the Mokena Board of Education reviewed and approved their budget.
- A special meeting for 7 p.m. on Wednesday, Aug. 30 was scheduled and approved for the purposes of interviewing superintendent search firms. The board is expected to choose from the firm candidates in a closed session meeting following the interviews.
- The board of education approved a Sept. 20 date for the budget hearing during the board’s regular 7 p.m. meeting in the district board room at Mokena Elementary School. The board will also hear final enrollment numbers for the fall and further discuss standardized testing.
- There will be a change in venue and date for the Mokena Educational Foundation’s annual Fall Fling event. It will be held on Oct. 20 at Jenny’s Steakhouse, 10160 191st St., Mokena.

NEW YEAR, NEW TECH

Mokena Elementary School classrooms get six new Chromebooks

RIGHT: In the spring of last year, each classroom teacher received six Chromebooks for their room. Teachers can borrow other teacher sets to make a classroom set. Generally, the teachers uses them as centers during small group reading and math activities. PHOTO SUBMITTED

