



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
October 18, 2017
7:00 PM

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
III. COMMUNICATIONS	
• Public	
• MTA	
• MEF/PTA	
• Board of Education	
IV. Auditor Report - Lauterbach & Amen, LLC	
V. ACTION REQUESTS	3
A. Approval of Previous Minutes	4
B. District Bills (Riedl)	10
C. Personnel	61
1. Classified - New Hire	
2. Certified - Family LOA	
3. Certified - Initial Salary Adjustment	
4. Classified- LOA	
D. Consent Agenda:	
1. Accept the District Audit 2016-17	
2. 403(b) Resolution	62
3. Community Relations Liaison JD/Permission to Post	67
4. Disposal of Equipment	69
E. IASB Delegate/Alternate	70
VI. INFORMATION REPORTS	
A. Superintendent-written	71
1. Strategic Plan Goal Area 3 Update - Professional Development	
B. Assistant Superintendent of Instruction	72
1. Fast Bridge Data Results Presentation	
C. Director of Student Services-no report	
D. Chief School Business Official-written	73
1. Administrative Cost Waiver	76
E. Financial and Treasurers Reports	89
F. Director of Technology- written	143

G. Principals Reports-written	145
H. Lincoln Way Area Special Education Minutes	149
I. Delegate Assembly Agenda - ExtrasTab	
VII. Board Professional Development	
VIII. ITEMS FOR November 15, 2017 AGENDA	
IX. FOR THE GOOD OF MOKENA	153
X. CLOSED SESSION- For Purposes of Personnel, collective Bargaining, Litigation, purchase of leased property and Superintendent Search;not to return; Pursuant of 5 ILCS 120/2/(c)(1)(2)(11)(5).	
XI. Action Requests Following Closed Session	
XII. ADJOURNMENT	

"ALLOW LEADERS TO LEAD"

(Top 10 Rules of School Boarding - Jim Burgett)



Mokena School District 159
October 18, 2017
Action Requests

Recommended Motions:

V. A. Approval of Previous Minutes

"I approve minutes for September 20, 2017 Regular meeting as presented."

V. B. Bills (Riedl)

I moved to approve the monthly bills as presented."

V.C. Personnel

"I move to approve personnel recommendations V. C. 1-4 as presented."

V. D. Consent Agenda:

"I move to approved Consent Agenda items V. D. 1-4 as presented."

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

Recommended Motion:

D. 1. *"I move to accept the 2016-17 Fiscal Year Audit Report as presented."*

D. 2. *"I move to approve the \$04(b) Resolution as presented."*

D. 3. *"I move to approve the Public Relations Liaison job description as presented and permission to post the position."*

D.4 . *"I recommend that the Board of Education approve the disposal of obsolete and broken equipment from the Food Service and Transportation department."*

V.E. IASBO Delegate/Alternate:

President asks for a volunteer.....

Delegate_____

Alternate_____

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
September 20, 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. Michael Everett	✓	
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; Jacob Smith, Director of Technology; Mary Louise Knoerzer, Board Recording Secretary, Kim Truffa, Kim Rueth, Laura Lynch, Michelle Sarafin, Jill Turner, Dave Turner, Mary Ann Ornelas, Margie Janes, Katherine Barr, Karen Kaz, Laurel McGowan and Karen Bussean.

VISITORS: C. Graefen

PRESS: Amanda Stoll from *Mokena Messenger*

ROLL CALL /PLEDGE OF ALLEGIANCE

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

BUDGET HEARING

Dr. Shaw's presented preview of 2018 budget via PowerPoint prior to public comment.

At 7:13pm President Riedl declared the 2017-2018 Budget Hearing on September 20, 2017. A motion to open the Budget Hearing was made by Mrs. Riedl. President Riedl asked if there were any public comments written or oral. Hearing none, President Riedl asked for a motion to close the 2017-2018 Budget Hearing. Mr. Everett moved that the 2017-2018 Budget Hearing be closed, 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

At 7:15pm the regular September 20, 2017 meeting was re-opened.

COMMUNICATIONS

PUBLIC: None **MEF/PTA:** None

MTA: MTA- Kim Truffa thanked Dr. Madden for the opportunity of the open forums and the welcoming environment in which they were conducted.

BOARD OF EDUCATION: Mr. Everett asked principals to remind parents possibly in newsletters for parents and other drivers to be careful on the roadways with our children out there. Safety is our 1st priority.

ACTION REQUESTS

V. A. APPROVAL OF PREVIOUS MINUTES

Recommended Motion:

Mrs. Briscoe approved minutes for August 16, 2017 Regular meeting and Closed Session and August 30, 2017 Special meeting as presented; motion seconded by Mrs. Staley.

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

V. B. DISTRICT BILLS

Recommended Motion:

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

Mr. Everett appreciated the time spent with Dr. Shaw.

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

V. C. PERSONNEL

Recommended Motion:

Mrs. Riedl moved to approve Personnel items V. C. 1 -8 as presented; motion was seconded by Mr. Everett.

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	
----------------	--------------------------	----------	--	--

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

V.D. CONSENT AGENDA

Recommended Motion:

Mrs. Riedl moved to approved Consent Agenda items V. D. 1-3 & 5 as presented; seconded by Mr. Everett.

- D. 1. Administrator Salary Compensation Report FY 18
- D. 2. Shared Services or Outsourcing Report
- D. 3. Posting of the Administrator & Teacher Salary & Benefit Report FY17
- D. 5. Destroy the verbatim audio recordings of the Closed Session Meetings

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

Recommended Motion for V.D.4.:

Mrs. Briscoe moved to open the Closed Session minutes as amended; Mr. Everett seconded the motion.

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

V. E. POLICY 2:150

Mrs. Riedl moved to approve Policy 2:150 Committees as presented; motion seconded by Mr. Everett. President Riedl appointed Eric Bush and Lisa Zielinski to the Finance Committee.

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

V. F. APPROVAL OF 2017-2018 BUDGET

Mrs. Staley moved to approve the 2017-2018 Budget as presented on behalf of the Board of Education. The motion was seconded by Mr. Everett.

Mrs. Staley thanked the administration for their efforts in a balanced budget; both she and Mrs. Riedl thanked the district administrators for the time they all invested in this process.

Dr. Castillo stated this is the first time the district has had a balanced budget in 10 years, still maintaining class sizes and managing curriculum and all the advancements in technology.

Recommended Motion:

Ayes: Mr. Andresen, Mrs. Briscoe, Mr. Bush, Mr. Everett, Mrs. Riedl, Mrs. Staley, Mrs. Zielinski
Nays: None Abstain: None

MOTION CARRIED 7-0

VI. INFORMATION REPORTS

SUPERINTENDENT REPORT

Dr. Castillo updated the BOE:

- District Enrollment for 2017-2018

<u>Year</u>	<u>Enrollment</u>	<u>grade</u>	<u>Attending Students</u>	<u>Grade</u>	<u>Average Class Size</u>
2001-2002	2311				
2002-2003	2337	Kdg.	165	Kdg.	24 22(DL)
2003-2004	2304	1 st	155	1 st	22 24(DL)
2004-2005	2322	2 nd	156	2 nd	22 22(DL)
2005-2006	2272	3 rd	158	3 rd	24 15(DL)
2006-2007	2199	4 th	194	4 th	28

2007-2008	2125	5 th	188	5 th	27
2008-2009	2081	6 th	156	6 th	(26/27)*
2009-2010	2003	7 th	164	7 th	(26/27)*
2010-2011	1962	8 th	194	8 th	(26/27)*
2011-2012	1814				
2012-2013	1749				
2013-2014	1620				
2014-2015	1578				
2015-2016	1541				
2016-2017	1516				
2017-2018	1530				

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

- Early Release Day – MJH additional Google training; MIS updating English/Language Arts scope and sequence; MES K and 1st grade “*Handwriting without Tears*. Thank all staff for their hard work during these PD’s and administrators for planning these opportunities.

ASSISTANT SUPERINTENDENT OF INSTRUCTION

Dr. Wilkey reported to BOE:

Presented Data analysis:

- 3rd thru 8th grade performance on PARCC in ELA
- 3rd thru 8th grade performance on PARCC in Math

Observations from PARCC for both ELA and Math were given. Questions were asked and answered. Concerns regarding 4th grade Math by BOE and administrators; district is addressing these concerns

DIRECTOR OF STUDENT SERVICES

Mrs. Parente reported to BOE:

1. Highlighted the Professional Development Activities – for August and September
2. Rationale for Health Service Coordinator and School Psychologist Staffing needs

Questions asked and answered regarding the Health Service staffing needs at each building.

Historical data was provided from 2011 to 2018.

CHIEF SCHOOL BUSINESS OFFICIAL

Dr. Shaw updated the BOE:

- Budget summary presented by Fund
- Finance Committee – overview was provided date and time will be announce; public will be invited to request to be a member of the committee.
- Illinois budget new funding model and education model
- Capital Improvement - met with Legat Architects
- Transportation Update – smooth start to the year; 1,057 riders; training 2 new drivers
- Food Service update – Few new products; BOE was able to sample
- Buildings & Grounds Update- MES parking lots light issue resolved; project controls complete; MJH bike rack installed MIS playground complete; water fountains replaced

FINANCIAL REPORT – Dr. Shaw

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

Beginning Cash on hand 7/1/2017: \$13,156,703
Ending Cash and Investments 7/30/2017: \$ 12,884, 843

ROTH 403(B) RESOLUTION - will be presented next month; 403(b) providers will be updated.

DIRECTOR OF TECHNOLOGY

Mr. Smith presented to the BOE:

- Have created 20,000 individual accounts for all on-line textbooks and on-line programs
- Chromebooks rollout at MJH was smooth; 1-1 devices.
- Google Classroom is becoming leading teaching tool in district

Dr. Rolinitis and Mr. Smith both commended the teachers for embracing all the new technology and using Google classroom as a teaching tool; very enthusiastic and excited with this new technique that is now available to all teachers.

PRINCIPAL REPORTS

From the desk of Dr. Rolinitis:

- Fall sports - softball and baseball ended their season; teams did not make it to Regionals this year. Boys' volleyball doing well midseason and Cross Country almost done.
- Clubs- several have started 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
- 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; he passed his certification to become a professional in Human Capital Leader in Education. Congratulations to Eric.
- Reading Buddies 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; very successful activity that is good for our students.

From the desk Mr. McAtee:

- PBIS- Tier 1 –data pointed to a need for reinforcement of our dismissal procedures; teachers will be re-teaching our voice-level system during different situations; Tier 2 structure- refining our system to make our interventions more beneficial for our students
- Clubs have started: Band; Student Council – elections were held and first service project is volunteering at Our Fallen Hero 5K on 9/23; Chess Scholars 9/20; Young Rembrandts 9/26; PBIS Ambassadors, STEM, Spanish Culture Club – starting in October
- Commemorated Patriot Day with a school-wide focus on heroes
- Successful Hurricane Harvey Collection: our goal was \$500 and we collected \$505.67.
- Second Step – Social Emotional Learning - first lesson - building wide focused on empathy and respect. Empathy was defined as feeling or understanding what someone else feels
- Horse Back Riding World Champion – Lyla Wroble – MIS 5th Grader

From the desk of Mrs. Kirchner:

- 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; students made cards for 1st responders of Mokena
- MES staff participated in several trainings: 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
- Grade level teams meet daily

LINCOLN WAY AREA SPECIAL EDUCATION MINUTES

Hosting a district garage Sale of obsolete items

District is piloting Electric buses

Discussion on districts taking back some programs for 2019SY

VII. ITEMS FOR October 18, 2017 MEETING

- Items requiring action next month
- Readdress Community goals from the Strategic Plan
- Further professional development for BOE

FOR THE GOOD OF MOKENA

- ILMEA contest
- Musical Auditions
- East vs. Central Football game – September 22
- Lions Club and Mokena Fire Department hosting Pancake Breakfast October 1st
- Fall Fling – October 20 - Jenny’s Southside Tap - 7pm-10 pm

SCHOOL EXEC CONNECT PRESENTATION – Dr. Tom Madden presented results:

1. Overview and summary of the focus group comments regarding strengths, challenges and qualities and characteristics of a new superintendent
2. Summary of characteristics desired in the next superintendent; provided a profile
3. Results will be posted district website under district news

Mr. Madden thanked President Riedl and Mary Louise Knoerzer for their time and efforts in the process and for coordinating the focus groups meetings.

The Board of Education was agreement with the *desired characteristics* for the future leader of the district.

ADJOURNMENT

At 9:10pm Mr. Everett moved to adjourn the September 20, 2017 regular meeting; motioned was seconded by Mrs. Staley. The meeting was adjourned by a unanimous vote.

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

Minutes Respectfully Submitted by
Mary Louise Knoerzer, Executive Secretary

_____ President

_____ Secretary

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
ALTMAN E000	ALTMAN ELECTRIC COMPANY	217-144	0000000000	DA-10	A/P	MES & MJHS REPAIR/REPLACE WIRING FOR PARKINGLOT LIGHT POLE	O		10/01/2017	10/01/2017	R	\$2,375.00
							17-18					\$2,375.00
20E002	2542 3230 00 000000											\$1,187.50
20E004	2542 3230 00 000000											\$1,187.50
NUMBER OF INVOICES: 1												\$2,375.00
AUTISM H000	AUTISM HOME SUPPORT SERV	987952	0000000000	DA-10	A/P	AUGUST-SEPTEMBER 2017 BCBA SERVICES	O		10/01/2017	10/01/2017	R	\$3,600.00
							17-18					\$3,600.00
10E010	1200 3000 00 000000											\$1,493.65
10E010	2210 3120 00 000000											\$2,106.35
NUMBER OF INVOICES: 1												\$3,600.00
BALTZCHE000	BALTZER, CHERYL	OCT 2017	0000000000	DA-10	A/P	SUPPLIES FOR SCIENCE LAB, CLASSROOM SUPPLIES AND RESOURCES	O		10/01/2017	10/01/2017	R	\$71.48
							17-18					\$71.48
10E004	1102 4100 00 000000											\$71.48
NUMBER OF INVOICES: 1												\$71.48
BASERALY000	BASER, ALYCIN	TRANS 2017	0000000000	DA-10	A/P	REGISTRATION & TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$925.00
							17-18					\$925.00
10R005	1811 0000 00 000000											\$525.00
40R032	1411 0000 00 000000											\$400.00
NUMBER OF INVOICES: 1												\$925.00
BERKOTS 000	BERKOTS SUPER FOODS	309-001	0000000000	DA-10	A/P	SNACKS FOR EARLY CHILDHOOD	O		10/01/2017	10/01/2017	R	\$77.00

10

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
BERKOTS 000	BERKOTS SUPER FOODS	309-001				*****CONTINUED*****						
	10E010 1200 4100 00 000000						17-18					\$77.00
												\$77.00
BERKOTS 000	BERKOTS SUPER FOODS	MULTIPLE	0000000000	DA-10	A/P	ADMIN & BOE MEET - NEFOTIATIONS MEETING	O	10/01/2017	10/01/2017	R		\$87.48
	10E021 2319 4100 00 000000						17-18					\$87.48
												\$87.48
						NUMBER OF INVOICES: 2						\$164.48
BOADWLES000	BOADWAY, LESLIE	10/04/2017	0000000000	DA-10	A/P	REIMBURSEMENT FOR CDL DRIVER'S LICENSE	O	10/01/2017	10/01/2017	R		\$54.00
	40E032 2550 3310 00 000000						17-18					\$54.00
												\$54.00
						NUMBER OF INVOICES: 1						\$54.00
BREAKOUT000	BREAKOUT EDU, INC.	9261	1081800030	DA-10	A/P	Breakout EDU Kits (games where players use teamwork and critical thinking to solve a series of challenging puzzles in order to open the locked box)	F O	10/01/2017	10/01/2017	R		\$375.00
	100 Breakout EDU Kit						17-18		3.00			\$375.00
	110 Price per Quote No. 1666g								1.00			\$0.00
	10E004 1102 4200 00 000000											\$375.00
						NUMBER OF INVOICES: 1						\$375.00
BRITTEN 000	BRITTEN SCHOOL	13956	0000000000	DA-10	A/P	SEPT 2017 TUITION - STUDENT #700122 - 20 DAYS @\$262.35	O	10/01/2017	10/01/2017	R		\$5,247.00
							17-18					\$5,247.00

11

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
BRITTEN 000	BRITTEN SCHOOL	13956				*****CONTINUED*****						\$5,247.00
10E010 4220 6780 00 000000												
						NUMBER OF INVOICES: 1						\$5,247.00
CALL ONE000	CALL ONE	97740054562-4544	0000000000	DA-10	A/P	DISTRICT FAX	O		10/01/2017	10/01/2017	R	\$613.28
							17-18					\$613.28
20E030 2542 3400 00 000000												\$613.28
						NUMBER OF INVOICES: 1						\$613.28
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	49989438 RI	1081800029	DA-10	A/P	Additional Science Kits for 5th Grade	F	O	10/01/2017	10/01/2017	R	\$2,445.74
							17-18					\$2,445.74
100		515321				Matter and Energy in Ecosystems A New Generation Unit Kit; Matter and Energy in Ecosystems Technology Package			1.00			\$524.95
110		515303B				Matter and Energy in Ecosystems Reader, (pk, 30)			1.00			\$132.95
120						Earth and Space Systems A New Generation Unit Kit; Earth and Space Systems Technology Package			1.00			\$524.95
130		515403B				Earth and Space Systems Reader, (pk/30)			1.00			\$132.95
140		515521				Structure and Properties of Matter A New Generation Kit; Structure and Properties of Matter Technology Package			1.00			\$734.95
150		515503B				Structure and Properties of Matter Reader (Pk/30)			1.00			\$132.95
160						Shipping and Handling			1.00			\$262.04
10E003 1101 4200 00 000000												\$2,445.74

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:	1					\$2,445.74
CENTERPO000	CENTERPOINT ENERGY	6556471	0000000000	DA-10	A/P	BUILDING GAS - SERVICE 08/01/2017 - 08/31/2017	O		10/01/2017	10/01/2017	R	\$1,369.18
20E030	2542 4600 00 000000						17-18					\$1,369.18
											\$1,369.18	
						NUMBER OF INVOICES:	1					\$1,369.18
CHADDOCK000	CHADDOCK	817041017	0000000000	DA-10	A/P	AUGUST 2017 TUITION - STUDENT #220246 - 31 DAYS RESIDENTIAL @ \$361.24 & 14 DAYS EDUCATION @ \$159.55	O		10/01/2017	10/01/2017	R	\$13,591.65
10E010	4220 6780 00 000000						17-18					\$13,591.65
											\$13,591.65	
						NUMBER OF INVOICES:	1					\$13,591.65
CHEMPOIN000	CHEMPOINT.COM	NA00563987	0000000000	DA-10	A/P	MJHS - HVAC SYSTEM REPAIR	O		10/01/2017	10/01/2017	R	\$995.67
20E004	2542 3230 00 000000						17-18					\$995.67
											\$995.67	
						NUMBER OF INVOICES:	1					\$995.67
CHEVAMEL000	CHEVALIER, MELISSA	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT AUGUSTANA UNIVERSITY	O		10/01/2017	10/01/2017	R	\$770.00
10E005	1101 2300 00 000000						17-18					\$770.00
											\$770.00	
						NUMBER OF INVOICES:	1					\$770.00
COMMERCIO01	COMMERCIAL FOOD SYSTEMS	MULTIPLE-SEPT	0000000000	DA-10	A/P	GENERAL FOOD SERVICE	O		10/01/2017	10/01/2017	R	\$1,272.54
10E033	2562 4110 00 000000						17-18					\$1,272.54
											\$1,272.54	

13

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:	1					\$1,272.54
COMMUNIC000	COMMUNICATIONS REVOLVING FUND	T1803715	0000000000	DA-10	A/P	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	O		10/01/2017	10/01/2017	R	\$662.00
									17-18			\$662.00
20E030 2542 3400 00 000000												\$662.00
						NUMBER OF INVOICES:	1					\$662.00
CONROJAN000	CONROY, JANE	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$525.00
									17-18			\$525.00
10R007 1720 0000 00 000000												\$-75.00
40R032 1411 0000 00 000000												\$600.00
						NUMBER OF INVOICES:	1					\$525.00
CONSTELL000	CONSTELLATION	0041679992	0000000000	DA-10	A/P	BUILDING ELECTRIC - MES & MIS - SERVICE FOR 06/01/2017 - 08/24/2017	O		10/01/2017	10/01/2017	R	\$35,161.29
									17-18			\$35,161.29
20E030 2542 4660 00 000000												\$35,161.29
						NUMBER OF INVOICES:	1					\$35,161.29
DINH THU000	DINH, THU	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$200.00
									17-18			\$200.00
40R032 1411 0000 00 000000												\$200.00
						NUMBER OF INVOICES:	1					\$200.00
DULANY C000	DULANY CONSULTING, INC.	2017-009-044	0000000000	DA-10	A/P	FULL DAY GOOGLE TRAININGS (3) PER SOW AGREEMENT ON THE FOLLOWING DATES 8-22,9-13 AND 9-20	O		10/01/2017	10/01/2017	R	\$3,750.00

14

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
DULANY C000	DULANY CONSULTING, INC.	2017-009-044				*****CONTINUED*****						
	10E018 2211 3200 00 000000						17-18					\$3,750.00
												\$3,750.00
						NUMBER OF INVOICES: 1						\$3,750.00
EASTER S000	EASTER SEALS METRO CHGO	17678	0000000000	DA-10	A/P	AUGUST 2017 TUITION - #701132	O		10/01/2017	10/01/2017	R	\$6,551.77
	10E010 4220 6780 00 000000						17-18					\$6,551.77
												\$6,551.77
						NUMBER OF INVOICES: 1						\$6,551.77
EASYPERM000	EASYPERMIT POSTAGE	8000-9090-0617-3699	0000000000	DA-10	A/P	POSTAGE REFILL 8000-9090-0617-3699	O		10/01/2017	10/01/2017	R	\$1,305.00
	10E030 2630 3400 00 000000						17-18					\$1,305.00
												\$1,305.00
						NUMBER OF INVOICES: 1						\$1,305.00
EDU HEAL000	EDU HEALTHCARE LLC	15495	0000000000	DA-10	A/P	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - SEPT 05 - SEPT 08	O		10/01/2017	10/01/2017	R	\$2,117.50
	10E010 1200 3000 00 000000						17-18					\$2,117.50
												\$2,117.50
EDU HEAL000	EDU HEALTHCARE LLC	15611	0000000000	DA-10	A/P	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - SEPT 11- SEPT 15	O		10/01/2017	10/01/2017	R	\$2,730.00
	10E010 1200 3000 00 000000						17-18					\$2,730.00
												\$2,730.00

15

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
EDU HEAL000	EDU HEALTHCARE LLC	15685	0000000000	DA-10	A/P	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - SEPT 19 - SEPT 22	O		10/01/2017	10/01/2017	R	\$2,205.00
							17-18					\$2,205.00
10E010	1200 3000 00 000000											\$2,205.00
EDU HEAL000	EDU HEALTHCARE LLC	15817	0000000000	DA-10	A/P	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH -SEPT 25- SEPT 29	O		10/01/2017	10/01/2017	R	\$2,730.00
							17-18					\$2,730.00
10E010	1200 3000 00 000000											\$2,730.00
NUMBER OF INVOICES: 4												\$9,782.50
EISENH000	EISENHOWER JR HIGH SCHOOL	01/18/2018	0000000000	DA-10	A/P	ENTRY FEE FOR POMS EJH DANCE EXPLOSION COMPETITION	O		10/01/2017	10/01/2017	R	\$75.00
							17-18					\$75.00
10E004	1500 6400 00 000000											\$75.00
NUMBER OF INVOICES: 1												\$75.00
ELLULMIC000	ELLUL, MICHAEL	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$200.00
							17-18					\$200.00
40R032	1411 0000 00 000000											\$200.00
NUMBER OF INVOICES: 1												\$200.00
EXPERT C000	EXPERT CHEMICAL	841669 & 842191	0000000000	DA-10	A/P	SUPPLIES CUSTODIAL	O		10/01/2017	10/01/2017	R	\$1,181.58
							17-18					\$1,181.58
100		INVOICE # 841669 - CUSTODIAL SUPPLIES						1.00				\$570.83
110		INVOICE # 842191 - CUSTODIAL SUPPLIES						1.00				\$610.75
20E031	2542 4120 00 000000											\$1,181.58

16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT	
			1099									ACCT AMOUNT	
						NUMBER OF INVOICES:	1					\$1,181.58	
FLAHEKAT000	FLAHERTY, KATHRYN	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT ST. FRANCIS UNIVERSITY	O		10/01/2017	10/01/2017	R	\$1,620.00	
												17-18	\$1,620.00
10E005	1101 2300 00 000000												\$1,620.00
						NUMBER OF INVOICES:	1					\$1,620.00	
FORCE EN000	FORCE ENTERPRISES	040316	0000000000	DA-10	A/P	MOKENA JR HIGH SCHOOL PRINTED ENVELOPES	O		10/01/2017	10/01/2017	R	\$153.48	
												17-18	\$153.48
10E004	1102 4100 00 000000												\$153.48
						NUMBER OF INVOICES:	1					\$153.48	
FOX RIVE000	FOX RIVER FOODS	MULTIPLE	0000000000	DA-10	A/P	FOOD SERVICE AND NON FOOD	O		10/01/2017	10/01/2017	R	\$8,200.42	
												17-18	\$8,200.42
100		INVOICE # 3627821							1.00				\$1,372.87
10E033	2562 4110 00 000000												\$1,372.87
110		INVOICE # 3631746							1.00				\$1,210.36
10E033	2562 4100 00 000000												\$66.71
10E033	2562 4110 00 000000												\$1,143.65
120		INVOICE # 3634023							1.00				\$1,282.79
10E033	2562 4100 00 000000												\$124.20
10E033	2562 4110 00 000000												\$1,158.59
130		INVOICE # 3637934							1.00				\$963.23
10E033	2562 4110 00 000000												\$963.23
140		INVOICE # 3640289							1.00				\$2,202.89
10E033	2562 4100 00 000000												\$70.66
10E033	2562 4110 00 000000												\$2,132.23
150		INVOICE # 3644217							1.00				\$591.97
10E033	2562 4100 00 000000												\$65.28
10E033	2562 4110 00 000000												\$526.69

17

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
FOX RIVE000	FOX RIVER FOODS	MULTIPLE				*****CONTINUED*****						
160		INVOICE # 3646718						1.00				\$615.26
10E033 2562 4110 00 000000												\$615.26
170		INVOICE CREDIT # 186653						1.00				\$-38.95
10E033 2562 4110 00 000000												\$-38.95
NUMBER OF INVOICES: 1												\$8,200.42
GARDNER-000	GARDNER-SOUTH DANCE TEAM	12/02/2017	0000000000	DA-10	A/P	ENTRY FEE FOR POMS IDTA REGIONAL CONTEST	O		10/01/2017	10/01/2017	R	\$70.00
								17-18				\$70.00
10E004 1500 6400 00 000000												\$70.00
NUMBER OF INVOICES: 1												\$70.00
GARREHIL000	GARREN, HILLARY	09/28/2017	0000000000	DA-10	A/P	COST OF TRAIN TICKETS TO PBIS CONFERENCE IN CHICAGO (4 ONE-WAY TICKETS)	O		10/01/2017	10/01/2017	R	\$28.00
								17-18				\$28.00
10E004 1102 3320 00 000000												\$28.00
NUMBER OF INVOICES: 1												\$28.00
GARREMAR000	GARRETT, MARGARET	09/06/2017	0000000000	DA-10	A/P	REFRESHER CLASS FOR 159 BUS DRIVERS	O		10/01/2017	10/01/2017	R	\$95.94
								17-18				\$95.94
40E032 2550 3310 00 000000												\$95.94
NUMBER OF INVOICES: 1												\$95.94
GCA SERV000	GCA SERVICES GROUP	849182	0000000000	DA-10	A/P	CUSTODIAL SERVICE	O		10/01/2017	10/01/2017	R	\$67,221.00
								17-18				\$67,221.00
20E030 2540 3200 00 000000												\$67,221.00

81

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:	1					\$67,221.00
GIANT ST000	GIANT STEPS	159-1017E	0000000000	DA-10	A/P	OCT 2017 TUITION - #683915	O		10/01/2017	10/01/2017	R	\$6,665.19
									17-18			\$6,665.19
10E010	4220 6780 00 000000											\$6,665.19
						NUMBER OF INVOICES:	1					\$6,665.19
GOLDY L0000	GOLDY LOCKS	651987	0000000000	DA-10	A/P	REPAIR/REPLACE - MES	O		10/01/2017	10/01/2017	R	\$174.00
									17-18			\$174.00
20E002	2542 4100 00 000000											\$174.00
						NUMBER OF INVOICES:	1					\$174.00
GRABOLOR000	GRABOWSKI, LORA	08/31/2017	0000000000	DA-10	A/P	CLASSROOM RESOURCES	O		10/01/2017	10/01/2017	R	\$38.99
									17-18			\$38.99
10E004	1102 4100 00 000000											\$38.99
						NUMBER OF INVOICES:	1					\$38.99
GW BERKH000	GW BERKHEIMER CO	60131	0000000000	DA-10	A/P	MJHS SUPPLIES - O&M	O		10/01/2017	10/01/2017	R	\$102.31
									17-18			\$102.31
20E004	2542 4110 00 000000											\$102.31
						NUMBER OF INVOICES:	1					\$102.31
HANDWRIT000	HANDWRITING WITHOUT TEARS	1144008-1	1081800012	DA-10	A/P	Student Handwriting Workbooks and Teacher Guides for KDG and 1st Grade	F	O	10/01/2017	10/01/2017	R	\$2,968.95
									17-18			\$2,968.95
100		LN - Letters and Numbers for Me Workbook - Grade K						160.00				\$1,272.00
110		TGK - Kindergarten Teacher's Guide						2.00				\$17.90
120		MPB - My Printing Book Workbook - Grade						175.00				\$1,391.25

19

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							
HANDWRIT000	HANDWRITING WITHOUT TEARS	1144008-1			*****CONTINUED*****							
130		TG1ST - 1st Grade Printing Teacher's Guide				2.00						\$17.90
140		TGK Kindergarten Teacher's Guide				6.00						\$0.00
150		TG1ST 1st Grade Printing Teacher's Guide				6.00						\$0.00
160		Shipping and Handling				1.00						\$269.91
170		ADJUSTMENT MADE TO MATCH INVOICE				1.00						\$-0.01
10E002 1101 4120 00 000000												\$2,906.31
10E002 1101 4200 00 000000												\$62.64
					NUMBER OF INVOICES: 1							\$2,968.95
HARRIKEL000	HARRISON, KELLY	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT	O	10/01/2017	10/01/2017	R		\$1,740.00
						NORTHERN ILLINOIS UNIVERSITY						
						17-18						\$1,740.00
10E005 1101 2300 00 000000												\$1,740.00
					NUMBER OF INVOICES: 1							\$1,740.00
HEARTLAN000	HEARTLAND PAYMENT SYSTEMS	REC0000023391	0000000000	DA-10	A/P	NUTRITIONAL ANALYSIS - ANNUAL MAINT. FEE	O	10/01/2017	10/01/2017	R		\$242.50
						17-18						\$242.50
10E033 2562 4100 00 000000												\$242.50
					NUMBER OF INVOICES: 1							\$242.50
HELPING 000	HELPING SMALL HANDS DO BIG THINGS,	1001	0000000000	DA-10	A/P	SEPT 2017 OCCUPATIONAL THERAPY SERVICES	O	10/01/2017	10/01/2017	R		\$2,070.00
						17-18						\$2,070.00
10E010 1200 3000 00 000000												\$2,070.00
					NUMBER OF INVOICES: 1							\$2,070.00
HINCKLEY000	HINCKLEY SPRINGS	SEPT 2017	0000000000	DA-10	A/P	SERVICE WATER FOR DO - MIS &	O	10/01/2017	10/01/2017	R		\$125.95

20

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										
HINCKLEY000	HINCKLEY SPRINGS	SEPT 2017	*****CONTINUED*****									
			MES									
						17-18						\$125.95
	10E002	1101 4100 00 000000										\$33.16
	10E003	1101 4100 00 000000										\$45.14
	10E021	2321 4100 00 000000										\$47.65
							NUMBER OF INVOICES: 1				\$125.95	
HOME DEP000	HOME DEPOT*	MULTIPLE - OCT 2017	0000000000	DA-10	A/P	REPAIR/REPLACE-SUPPLIES O&M	O		10/01/2017	10/01/2017	R	\$2,199.88
						MAINTENANCE						
						17-18						\$2,199.88
	20E002	2542 4110 00 000000										\$332.15
	20E003	2542 4110 00 000000										\$359.87
	20E004	2542 4100 00 000000										\$124.60
	20E031	2542 4110 00 000000										\$776.18
	40E032	2550 4100 00 000000										\$607.08
							NUMBER OF INVOICES: 1				\$2,199.88	
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	953227656	1081800011	DA-10	A/P	Journey's Spanish Student	F	O	10/01/2017	10/01/2017	R	\$1,061.28
						Consumables for Grades 1-3						
						17-18						\$1,061.28
	100	9780544225107 - Senderos Estadares										\$378.30
		Comunes Reader's Notebook Consumable										
		Collection Set - Grade 1										
	110	97870544225107 - Senderos Estadares										\$378.30
		Comunes Reader's Notebook Consumable										
		Collection Set - Grade 1										
	120	9780544225145 - Senderos Estadares										\$320.10
		Comunes Reader's Notebook Consumable										
		Collection Set - Grade 2										
	130	9780544225206- Senderos Estadares										\$261.90
		Comunes Reader's Notebook Consumable										
		Collection Set - Grade 3										

21

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
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	953227656				*****CONTINUED*****						
140		Estimated Shipping and Handling					1.00					\$66.93
150		ADJUSTMENT MADE TO MATCH INVOICE					1.00					\$-344.25
10E002 1101 4120 00 000000												\$1,061.28
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	953238670	1081800010	DA-10	A/P	Journey's Student Consumables for Grades 4 and 5	F	O	10/01/2017	10/01/2017	R	\$3,167.10
100		9780547860671 Houghton Mifflin Harcourt Journeys CC Reader's Notebook Consumable - Grade 4					17-18					\$3,167.10
							205.00					\$1,527.25
110		9780547860688 Houghton Mifflin Harcourt Journeys CC Reader's Notebook Consumable - Grade 5										\$1,490.00
							200.00					
120		Estimated Shipping and Handling							1.00			\$150.86
130		DIFFERENCE FROM SHIPPING COST							1.00			\$-1.01
10E003 1101 4120 00 000000												\$3,167.10
											NUMBER OF INVOICES: 2	\$4,228.38
IL ASSOC000	IL ASSOC SCHOOL BOARDS	184274	0000000000	DA-10	A/P	SCHOOL BOARD POLICIES ONLINE-BALANCE DUE	O		10/01/2017	10/01/2017	R	\$625.00
10E020 2319 3000 00 000000							17-18					\$625.00
												\$625.00
											NUMBER OF INVOICES: 1	\$625.00
ILMEA 000	ILMEA	MJHS BAND	0000000000	DA-10	A/P	ILMEA FESTIVAL FEES FOR STUDENT PARTICIPANTS	O		10/01/2017	10/01/2017	R	\$80.00
10E004 1500 6400 00 000000							17-18					\$80.00
												\$80.00

22

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
KORELLIS000	KORELLIS SYSTEMS CONTROL	110158	0000000000	DA-10	A/P	MIS SERVICE TO UNIVENTS AND SCHOOL OFFICE	O		10/01/2017	10/01/2017	R	\$367.50
	20E003 2542 3230 00 000000						17-18					\$367.50
												\$367.50
						NUMBER OF INVOICES: 2						\$711.50
KRYSTAL 000	KRYSTAL DAIRY	SEPT 207	0000000000	DA-10	A/P	DISTRICT MILK	O		10/01/2017	10/01/2017	R	\$1,741.86
	10E033 2562 4130 00 000000						17-18					\$1,741.86
												\$1,741.86
						NUMBER OF INVOICES: 1						\$1,741.86
LAKE COU000	LAKE COUNTY SUPERINTENDENTS ASSOCI	2017012	0000000000	DA-10	A/P	ADMINISTRATIVE ACCADEMY FEE	O		10/01/2017	10/01/2017	R	\$25.00
	10E021 2321 3110 00 000000						17-18					\$25.00
												\$25.00
						NUMBER OF INVOICES: 1						\$25.00
LANTER R000	LANTER REFRIG DISTR CO	S201075	0000000000	DA-10	A/P	FOOD SERVICE DELIVERY	O		10/01/2017	10/01/2017	R	\$380.91
	10E033 2562 3150 00 000000						17-18					\$380.91
												\$380.91
						NUMBER OF INVOICES: 1						\$380.91
LAWSON P000	LAWSON PRODUCTS	9305288382	0000000000	DA-10	A/P	FIRST AID KITS AND BANDAGES FRO SCHOOL BUSES	O		10/01/2017	10/01/2017	R	\$42.81
	40E032 2550 4100 00 000000						17-18					\$42.81
												\$42.81
						NUMBER OF INVOICES: 1						\$42.81
LEARNING002	LEARNING TECHNIQUES, LTD	22725	0000000000	DA-10	A/P	WILSON READING SYSTEM LEVEL 1 CERTIFICATION	O		10/01/2017	10/01/2017	R	\$19,000.00

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	
LEARNING002	LEARNING TECHNIQUES, LTD	22725				*****CONTINUED*****							
	10E010 2210 3120 00 000000						17-18					\$19,000.00	
												\$19,000.00	
												NUMBER OF INVOICES: 1	\$19,000.00
LEARNING003	LEARNING WITHOUT TEARS	1148069/1	1081800028	DA-10	A/P	Additional Kindergarten Handwriting Workbooks	F	O	10/01/2017	10/01/2017	R	\$131.18	
	100	LN - "Letters and Numbers for Me"					17-18					\$131.18	
		Workbook - Kindergarten						15.00				\$119.25	
	110	Shipping and Handling						1.00				\$11.93	
	10E002 1101 4120 00 000000											\$131.18	
LEARNING003	LEARNING WITHOUT TEARS	1156992-1	1081800032	DA-10	A/P	Handwriting Workbooks for Kindergarten	F	O	10/01/2017	10/01/2017	R	\$1,399.20	
	100	LN - "Letter and Numbers for Me"					17-18					\$1,399.20	
		Kindergarten Handwriting Workbook						160.00				\$1,272.00	
	110	Shipping and Handling						1.00				\$127.20	
	10E002 1101 4120 00 000000											\$1,399.20	
												NUMBER OF INVOICES: 2	\$1,530.38
LEO DIA000	LEO, DIANE	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT MORNINGSIDE COLLEGE	O		10/01/2017	10/01/2017	R	\$870.00	
	10E005 1101 2300 00 000000						17-18					\$870.00	
												\$870.00	
												NUMBER OF INVOICES: 1	\$870.00
LIBRARIA001	LIBRARIANS CHOICE	1300204	0000000000	DA-10	A/P	NEW BOOKS FOR LEARNING CENTER	O		10/01/2017	10/01/2017	R	\$144.21	
							17-18					\$144.21	

25

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							
LIBRARIA001	LIBRARIANS CHOICE	1300204			*****CONTINUED*****							\$144.21
	10E004 2220 4300 00 000000											
					NUMBER OF INVOICES: 1							\$144.21
LOOKOUT 000	LOOKOUT BOOKS	ARU0234776	1031800006	DA-10	A/P	new books for Learning Center	F	O	10/01/2017	10/01/2017	R	\$78.04
												\$78.04
	100	9781534560970			Computer Animation: Telling Stories with Digital Art			1.00				\$31.52
	110	9781534560994			Graphic Design: Putting Art and Words Together			1.00				\$31.52
	120				shipping and handling charge			1.00				\$15.00
	10E004 2220 4300 00 000000											\$78.04
					NUMBER OF INVOICES: 1							\$78.04
LOPEZMAR000	LOPEZ, MARIA	OCT 2017	0000000000	DA-10	A/P	SHOE ALLOWANCE - FOOD SERVICE	O		10/01/2017	10/01/2017	R	\$25.00
												\$25.00
	10E033 2562 4120 00 000000											\$25.00
					NUMBER OF INVOICES: 1							\$25.00
MARTICRA000	MARTINUS, CRAIG	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT GREENVILLE UNIVERSITY	O		10/01/2017	10/01/2017	R	\$763.30
												\$763.30
	10E005 1101 2300 00 000000											\$763.30
					NUMBER OF INVOICES: 1							\$763.30
MARTIN W001	MARTIN WHALEN OFFICE SOL	683070	0000000000	DA-10	A/P	MAINT. AGREEMENT - 08/25/2017 - 09/24/2017	O		10/01/2017	10/01/2017	R	\$4,068.04
												\$4,068.04
												\$4,068.04

26

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
MARTIN W001	MARTIN WHALEN OFFICE SOL	683070				*****CONTINUED*****						\$4,068.04
	10E030 2544 3100 00 000000											
						NUMBER OF INVOICES: 1						\$4,068.04
MCGRAW-H000	MCGRAW-HILL SCHOOL ED	98271056001	1081800007	DA-10	A/P	MY MATH Student Materials for Grades 1-3	F	O	10/01/2017	10/01/2017	R	\$12,502.41
												\$12,502.41
100		9780076692460				MY MATH Student Edition 1 Year Subscription Bundle - Grade 1			175.00			\$3,963.75
110		9780076693795				MY MATH Student Edition 1 Year Subscription Bundle - Grade 2			170.00			\$3,850.50
120		9780076693856				MY MATH Student Edition 1 1 Year Subscription Bundle - Grade 3			175.00			\$3,963.75
130						Estimated Shipping and Handling			1.00			\$1,060.02
140						ADJUSTMENT MADE TO MATCH INVOICE			1.00			\$-335.61
	10E002 1101 4120 00 000000											\$12,502.41
MCGRAW-H000	MCGRAW-HILL SCHOOL ED	98506741001	1081800023	DA-10	A/P	MY Math Teacher Resources for Grades K-5	F	O	10/01/2017	10/01/2017	R	\$4,357.23
												\$4,357.23
100		9780076693757				MY MATH Teacher Edition (1 Year) Subscription Bundle - Grade K			9.00			\$2,057.94
110		9780076693764				MY MATH Teacher Edition (1 Year) Subscription Bundle - Grade 1			2.00			\$457.32
120		9780076693764				MY MATH Teacher Edition (1 Year) Subscription Bundle - Grade 1			7.00			\$0.00
130		9780076693825				MY MATH Teacher Edition (1 Year) Subscription Bundle - Grade 2			2.00			\$457.32
140		9780076693825				MY MATH Teacher Edition (1 Year) Subscription Bundle - Grade 2			7.00			\$0.00
150		9780076693887				MY MATH Teacher Edition (1 Year) Subscription Bundle - Grade 3			2.00			\$457.32
160		9780076693887				MY MATH Teacher Edition (1 Year) Subscription Bundle - Grade 3			7.00			\$0.00

27

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
MCGRW-H000	MCGRW-HILL SCHOOL ED	98506741001				*****CONTINUED*****						
170		9780076693948 - MY MATH Teacher Edition (1 Year) Subscription Bundle - Grade 4						1.00				\$228.66
180		9780076693948 - MY MATH Teacher Edition (1 Year) Subscription Bundle - Grade 4						8.00				\$0.00
190		9780076693702 - MY MATH Teacher Edition (1 Year) Subscription Bundle - Grade 5						1.00				\$228.66
200		9780076693702 - MY MATH Teacher Edition (1 Year) Subscription Bundle - Grade 5						8.00				\$0.00
201		Estimated Shipping & Handling						1.00				\$266.56
220		COST DIFFERENCE FOR SHIPPING AND HANDLING						1.00				\$203.45
10E002	1101 4200 00 000000											\$3,772.93
10E003	1101 4200 00 000000											\$584.30
											NUMBER OF INVOICES: 2	\$16,859.64
MEDWORKS001	MEDWORKS OF NEW LENOX	MULTIPLE	0000000000	DA-10	A/P	BUS DRIVER'S PHYSICAL EXAM, ALCHOL TEST, DRUG SCREEN	O		10/01/2017	10/01/2017	R	\$275.00
100		INVOICE # 235097-001 - N. WOERNER						1.00				\$65.00
110		INVOICE # 234637-001 - L. BROADWAY						1.00				\$105.00
120		INVOICE # 234392-001 - D. TURNER						1.00				\$105.00
40E032	2550 3100 00 000000											\$275.00
											NUMBER OF INVOICES: 1	\$275.00
MELNYERI000	MELNYCZENKO, ERIC	09/28-09/29/2017	0000000000	DA-10	A/P	MILEAGE REIMBURSEMENT FOR PBIS NATIONAL CONFERENCE	O		10/01/2017	10/01/2017	R	\$90.42
10E004	2410 3320 00 000000											\$90.42
MELNYERI000	MELNYCZENKO, ERIC	10/05/2017	0000000000	DA-10	A/P	MILEAGE REIMBURSEMENT - SCHOOL ADMINISTRATORS	O		10/01/2017	10/01/2017	R	\$35.74

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
MELNYERI000	MELNYCZENKO, ERIC	10/05/2017				*****CONTINUED*****							
						CONFERENCE							
							17-18						\$35.74
10E004	2410 3320 00 000000												\$35.74
						NUMBER OF INVOICES: 2							\$126.16
MOKENA M000	MOKENA MARLEY FISH	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$200.00	
							17-18						\$200.00
40R032	1411 0000 00 000000												\$200.00
						NUMBER OF INVOICES: 1							\$200.00
NEAL DEB000	NEAL, DEBRA	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$25.00	
							17-18						\$25.00
10R007	1720 0000 00 000000												\$-25.00
40R032	1411 0000 00 000000												\$50.00
						NUMBER OF INVOICES: 1							\$25.00
NIIPC 000	NIIPC	2017-18	0000000000	DA-10	A/P	CO-OP ANNUAL MEMBERSHIP DUES 2017-2018	O		10/01/2017	10/01/2017	R	\$600.00	
							17-18						\$600.00
10E033	2562 4100 00 000000												\$600.00
						NUMBER OF INVOICES: 1							\$600.00
OMNI GRO000	OMNI GROUP	1710-7879	0000000000	DA-10	A/P	THIRD PARTY 403(B) ADMINISTRATOR - AUGUST 2017	O		10/01/2017	10/01/2017	R	\$30.50	
							17-18						\$30.50
10E030	1101 2110 00 000000												\$30.50
						NUMBER OF INVOICES: 1							\$30.50
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470A17	0000000000	DA-10	A/P	CONTRACT COST 10/01/2017 -	O		10/01/2017	10/01/2017	R	\$174.63	

29

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							
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470A17				*****CONTINUED*****						
						10/31/2017 - ELEVATOR MES						
							17-18					\$174.63
20E002	2542 3230 00 000000											\$174.63
						NUMBER OF INVOICES: 1						\$174.63
PASETMEA000	PASET, MEARA	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$200.00
							17-18					\$200.00
40R032	1411 0000 00 000000											\$200.00
						NUMBER OF INVOICES: 1						\$200.00
PEREZVIC000	PEREZ RAMIREZ, VICTOR	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$200.00
							17-18					\$200.00
40R032	1411 0000 00 000000											\$200.00
						NUMBER OF INVOICES: 1						\$200.00
PERMA-BO000	PERMA-BOUND	1735277-02	0000000000	DA-10	A/P	PURCHASE ORDER # 1011700013 - BACK ORDER ITEAMS	O		10/01/2017	10/01/2017	R	\$39.30
							17-18					\$39.30
10E002	2220 4300 00 000000											\$39.30
						NUMBER OF INVOICES: 1						\$39.30
PUFAHNAT000	PUFAHL, NATALIE	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT NORTHERN ILLINOIS UNIVERSITY	O		10/01/2017	10/01/2017	R	\$1,740.00
							17-18					\$1,740.00
10E005	1101 2300 00 000000											\$1,740.00
						NUMBER OF INVOICES: 1						\$1,740.00
QUAVERMU000	QUAVERMUSIC.COM	12030	1081800002	DA-10	A/P	K-5 Music Curriculum	F	O	10/01/2017	10/01/2017	R	\$1,560.00

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							
QUAVERMU000	QUAVERMUSIC.COM	12030				*****CONTINUED*****						
						Software License Renewal						
							17-18					\$1,560.00
100		QK5-01-01b - Quaver Curriculum K-5, 1						1.00				\$1,560.00
		Year License										
10E018 1101 4100 00 000000												\$1,560.00
						NUMBER OF INVOICES: 1						\$1,560.00
RAGLAHON000	RAGLAND, HONG	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$162.50
							17-18					\$162.50
10R007 1720 0000 00 000000												\$-25.00
40R032 1411 0000 00 000000												\$187.50
						NUMBER OF INVOICES: 1						\$162.50
RAMOSAND000	RAMOS-ESPINOSA, ANDREA	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT	O		10/01/2017	10/01/2017	R	\$870.00
						CONCORDIA UNIVERSITY						
							17-18					\$870.00
10E005 1101 2300 00 000000												\$870.00
						NUMBER OF INVOICES: 1						\$870.00
REPUBLIC000	REPUBLIC SERVICES #721	0721-005578006 -	0000000000	DA-10	A/P	GARBAGE SERVICE FOR MJHS	O		10/01/2017	10/01/2017	R	\$480.05
		OCT										
							17-18					\$480.05
20E031 2542 3200 00 000000												\$480.05
REPUBLIC000	REPUBLIC SERVICES #721	0721-005578007 -	0000000000	DA-10	A/P	GARBAGE SERVICE FOR MES &	O		10/01/2017	10/01/2017	R	\$1,252.38
		OCT				MIS						
							17-18					\$1,252.38
20E031 2542 3200 00 000000												\$1,252.38

31

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						\$1,732.43
RIVAL5 T000	RIVAL5 TECHNOLOGIES CORP	14103	0000000000	DA-10	A/P	VOIP DISTRICT TELEPHONES - JULY 2017	O		10/01/2017	10/01/2017	R	\$3,018.62	
												\$3,018.62	
	20E030 2542 3400 00 000000											\$3,018.62	
RIVAL5 T000	RIVAL5 TECHNOLOGIES CORP	14232	0000000000	DA-10	A/P	VOIP DISTRICT TELEPHONES - OCTOBER 2017	O		10/01/2017	10/01/2017	R	\$3,022.82	
												\$3,022.82	
	20E030 2542 3400 00 000000											\$3,022.82	
						NUMBER OF INVOICES:	2						\$6,041.44
RIVERSID002	RIVERSIDE WORKFORCE HEALT	00049307-00	0000000000	DA-10	A/P	DRUG SCREEN FOR 3 DRIVER'S	O		10/01/2017	10/01/2017	R	\$57.00	
												\$57.00	
	40E032 2550 3100 00 000000											\$57.00	
						NUMBER OF INVOICES:	1						\$57.00
ROBBINSS000	ROBBINS, SCHWARTZ, LTD	277008	0000000000	DA-10	A/P	LEGAL FEES FOR SPED - AUGUST 2017	O		10/01/2017	10/01/2017	R	\$277.47	
												\$277.47	
	10E020 2310 3180 00 000000					NONEM						\$277.47	
						NUMBER OF INVOICES:	1						\$277.47
SCARIANO000	SCARIANO HIMES & PETRARCA	39938	0000000000	DA-10	A/P	LEGAL BILLS FOR SEPT 2017	O		10/01/2017	10/01/2017	R	\$4,471.43	
												\$4,471.43	
	10E020 2310 3180 00 000000					NONEM						\$4,471.43	
						NUMBER OF INVOICES:	1						\$4,471.43
SCHOOL E000	SCHOOL EXEC CONNECT	50166	0000000000	DA-10	A/P	1ST INSTALLMENT FOR	O		10/01/2017	10/01/2017	R	\$6,000.00	

32

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	
SCHOOL E000	SCHOOL EXEC CONNECT	50166				*****CONTINUED*****							
						SUPERINTENDENT SEARCH							
	10E020 2319 3000 00 000000						17-18						\$6,000.00
													\$6,000.00
SCHOOL E000	SCHOOL EXEC CONNECT	50168	0000000000	DA-10	A/P	AD TO RUN IN AASA FOR SUPERINTENDENT SEARCH	O		10/01/2017	10/01/2017	R		\$410.00
	10E020 2319 3000 00 000000						17-18						\$410.00
													\$410.00
						NUMBER OF INVOICES: 2							\$6,410.00
SMART AP000	SMART APPLE MEDIA	G134640	1031800007	DA-10	A/P	new books for Learning Center	F	O	10/01/2017	10/01/2017	R		\$315.66
							17-18						\$315.66
33	100	9781422237113	Artificial Intelligence						1.00				\$24.24
	110	9781422237120	Computing and the Internet						1.00				\$24.24
	120	9781422237137	Genetic Engineering						1.00				\$24.24
	130	9781422237144	Medical Discoveries						1.00				\$24.24
	140	9781682821343	Careers If You Like Animals						1.00				\$29.10
	150	9781682821367	Careers If You Like Helping People						1.00				\$29.10
	160	9781682821381	Careers If You Like Music						1.00				\$29.10
	170	9781682821428	Careers If You Like Sports						1.00				\$29.10
	180	9781682821404	Careers If You Like the Outdoors						1.00				\$29.10
	190	9781682821442	Careers If You Like Video Games						1.00				\$29.10
	200	9781682822951	Donald Trump: 45th US President						1.00				\$29.10

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
SMART AP000	SMART APPLE MEDIA	G134640				*****CONTINUED*****						
	210	shipping and handling charge						1.00				\$15.00
	10E004 2220 4300 00 000000											\$315.66
NUMBER OF INVOICES: 1												\$315.66
SPECIALT000	SPECIALTY FINISHES	OCT 2017	0000000000	DA-10	A/P	INSTALLED BASKETBALL POLE AND MARKINGS FOR RECESS AT MIS PARKING LOT	O		10/01/2017	10/01/2017	R	\$500.00
								17-18				\$500.00
	20E003 2542 3230 00 000000											\$500.00
NUMBER OF INVOICES: 1												\$500.00
STRAUPAT000	STRAUSS, PATRICIA	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$175.00
								17-18				\$175.00
	10R007 1720 0000 00 000000											\$-25.00
	40R032 1411 0000 00 000000											\$200.00
NUMBER OF INVOICES: 1												\$175.00
SULLIVAN000	SULLIVAN ELECTRICAL CONTRACTORS	4879	0000000000	DA-10	A/P	MES-ELECTRICAL CONSULTATION SERVICES FOR EAST PARKING LOT LIGHTS	O		10/01/2017	10/01/2017	R	\$909.20
								17-18				\$909.20
	20E002 2542 3230 00 000000											\$909.20
NUMBER OF INVOICES: 1												\$909.20
SUMMIT H001	SUMMIT HILL JUNIOR HIGH	MJHS	0000000000	DA-10	A/P	UMPIRE FEES FOR BASEBALL REGIONALS	O		10/01/2017	10/01/2017	R	\$55.00
								17-18				\$55.00
	10E004 1500 3190 00 000000											\$55.00

34

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
SUMMIT H001	SUMMIT HILL JUNIOR HIGH	MJHS -1	0000000000	DA-10	A/P	SOFTBALL OFFICIALS - REGIONAL FINAL AND CHAMPIONSHIP GAME	O		10/01/2017	10/01/2017	R	\$110.00
							17-18					\$110.00
10E004	1500 3190 00 000000											\$110.00
NUMBER OF INVOICES: 2												\$165.00
SUPERFLE000	SUPERFLEET MASTERCARD PROGRAM	FB333	0000000000	DA-10	A/P	08/26/2017 - 09/25/2017 (O&M AND TRANSPORTATION GAS)	O		10/01/2017	10/01/2017	R	\$2,252.05
							17-18					\$2,252.05
20E031	2545 4100 00 000000											\$226.42
40E032	2550 4640 00 000000											\$2,025.63
NUMBER OF INVOICES: 1												\$2,252.05
TADROCIN000	TADROS, CINDY	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$175.00
							17-18					\$175.00
10R007	1720 0000 00 000000											\$-25.00
40R032	1411 0000 00 000000											\$200.00
NUMBER OF INVOICES: 1												\$175.00
TEKK INT000	TEKK INTERNATIONAL	24656	0000000000	DA-10	A/P	TRANSPORTATION RADIO SUPPLIES	O		10/01/2017	10/01/2017	R	\$310.00
							17-18					\$310.00
40E032	2550 4100 00 000000											\$310.00
NUMBER OF INVOICES: 1												\$310.00
TEXTHELP000	TEXTHELP	26702	1081800025	DA-10	A/P	Read@Write and SnapverterTM Bolt-On	F O		10/01/2017	10/01/2017	R	\$2,936.25
							17-18					\$2,936.25
100		Read&Write 12 Month renewable premium Unlimited (Domain-wide) Read&Write subscription for use by all students and staff within the school/district/specified domain. with take home access. Includes access to all supported platforms including Windows, Mac, Google, Chrome, iPad and						1,566.00				\$2,349.00

35

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							
TEXTHELP000	TEXTHELP	26702				*****CONTINUED*****						
110		SnapverterTM Bolt-On 12 month renewable					1,566.00					\$587.25
		Unlimited (Domain-wide) Snapverter										
		subscription for use by all students										
		and staff within the										
		school/district/specified domain										
10E018	1101 4100 00 000000											\$2,936.25
						NUMBER OF INVOICES: 1						\$2,936.25
TOUCH OF000	TOUCH OF GREEN NURSERY	62579	0000000000	DA-10	A/P	FLOWERS POTS FOR MES/ADMIN	O		10/01/2017	10/01/2017	R	\$45.30
						CENTER FRONT ENTRANCE						\$45.30
							17-18					\$45.30
10E021	2321 4110 00 000000											\$45.30
						NUMBER OF INVOICES: 1						\$45.30
TRANE	000 TRANE	MULTIPLE - OCT	0000000000	DA-10	A/P	REPAIR-REPLACE-DISTRICT	O		10/01/2017	10/01/2017	R	\$11,678.70
						SUPPLIES						\$11,678.70
							17-18					\$11,678.70
100		INVOICE # 3154586						1.00				\$13.53
110		INVOICE # 3174059						1.00				\$88.80
120		INVOICE # 3200392						1.00				\$106.52
130		INVOICE # 3179485						1.00				\$424.83
140		INVOICE # 3156102						1.00				\$599.52
150		INVOICE # 3175517						1.00				\$7,128.65
160		INVOICE # 3204993						1.00				\$633.00
170		INVOICE # 3177464						1.00				\$374.85
180		INVOICE # 38452237						1.00				\$2,309.00
20E002	2542 4100 00 000000											\$1,321.00
20E004	2542 3230 00 000000											\$10,357.70
						NUMBER OF INVOICES: 1						\$11,678.70
TRUSCNAN000	TRUSCHKE, NANCY	OCT 2017	0000000000	DA-10	A/P	SHOE ALLOWANCE - FOOD	O		10/01/2017	10/01/2017	R	\$25.00

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											
TRUSCNAN000	TRUSCHKE, NANCY	OCT 2017	*****CONTINUED*****										
					SERVICE								
						17-18						\$25.00	
10E033	2562 4120 00 000000											\$25.00	
												NUMBER OF INVOICES: 1	\$25.00
TURNEDAV000	TURNER, DAVID	08/30/2017	0000000000	DA-10	A/P	REIMBURSEMENT FOR CDL DRIVER'S LICENSE	O		10/01/2017	10/01/2017	R	\$54.00	
												\$54.00	
40E032	2550 3310 00 000000											\$54.00	
												NUMBER OF INVOICES: 1	\$54.00
TYRREERI000	TYRRELL, ERIN	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT NORTHERN ILLINOIS UNIVERSITY	O		10/01/2017	10/01/2017	R	\$1,740.00	
												\$1,740.00	
10E005	1101 2300 00 000000											\$1,740.00	
												NUMBER OF INVOICES: 1	\$1,740.00
U.S. GAM000	U.S. GAMES	900576126	1081800033	DA-10	A/P	FitnessGram Software Subscription Renewal	F	O	10/01/2017	10/01/2017	R	\$447.00	
												\$447.00	
100		FGHR - Renewal of FitnessGram Software for MES, MIS & MJH								3.00		\$447.00	
10E018	1101 4100 00 000000											\$447.00	
												NUMBER OF INVOICES: 1	\$447.00
ULRICRIT000	ULRICH, RITA	9/14/2017	0000000000	DA-10	A/P	PBIS INCENTIVES - DUNKIN DONUTS GIFT CARD	O		10/01/2017	10/01/2017	R	\$55.00	
												\$55.00	
10E053	1101 4930 00 000000											\$55.00	

37

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		ACCT AMOUNT			
ACCOUNT NUMBER(S)		1099											
						NUMBER OF INVOICES:	1						\$55.00
UNIQUE P000	UNIQUE PRODUCTS	MULTIPLE - OCT 2017	0000000000	DA-10	A/P	MES SUPPLIES & CUSTODIAL SUPPLIES	O	10/01/2017	10/01/2017	R		\$2,282.32	
						17-18						\$2,282.32	
												\$1,088.99	
												\$1,193.33	
						NUMBER OF INVOICES:	1						\$2,282.32
VANDEKRI000	VANDENBERG, KRISTOFER	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT NORTHERN ILLINOIS UNIVERSITY	O	10/01/2017	10/01/2017	R		\$870.00	
						17-18						\$870.00	
												\$870.00	
						NUMBER OF INVOICES:	1						\$870.00
VARGOCRY000	VARGOS, CRYSTAL	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT ILLINOIS STATE UNIVERSITY	O	10/01/2017	10/01/2017	R		\$870.00	
						17-18						\$870.00	
												\$870.00	
						NUMBER OF INVOICES:	1						\$870.00
VERIZON 000	VERIZON WIRELESS	9792241376	0000000000	DA-10	A/P	DISTRICT CELL PHONES- ADMIN AND OFFICE	O	10/01/2017	10/01/2017	R		\$790.47	
						17-18						\$790.47	
												\$76.60	
												\$62.27	
												\$127.67	
												\$61.13	
												\$2.61	
												\$460.19	

38

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: 1												\$790.47
VILLAGE 000	VILLAGE OF MOKENA	OCTOBER 2017	0000000000	DA-10	A/P	DISTRICT WIDE WATER USAGE	O		10/01/2017	10/01/2017	R	\$2,494.81
							17-18					\$2,494.81
20E031	2542	3700	00	000000								\$2,494.81
NUMBER OF INVOICES: 1												\$2,494.81
WAREHOUS000	WAREHOUSE DIRECT	3614103-0	0000000000	DA-10	A/P	MES OFFICE SUPPLIES	O		10/01/2017	10/01/2017	R	\$57.88
							17-18					\$57.88
10E002	1101	4100	00	000000								\$57.88
WAREHOUS000	WAREHOUSE DIRECT	3617386-0	0000000000	DA-10	A/P	MES OFFICE SUPPLIES	O		10/01/2017	10/01/2017	R	\$57.14
							17-18					\$57.14
10E002	1101	4100	00	000000								\$57.14
WAREHOUS000	WAREHOUSE DIRECT	3620769-0	0000000000	DA-10	A/P	MES - OFFICE SUPPLIES - ENVELOPES	O		10/01/2017	10/01/2017	R	\$37.87
							17-18					\$37.87
10E002	1101	4100	00	000000								\$37.87
WAREHOUS000	WAREHOUSE DIRECT	3629408-0	0000000000	DA-10	A/P	MES OFFICE SUPPLIES	O		10/01/2017	10/01/2017	R	\$77.91
							17-18					\$77.91
10E002	1101	4100	00	000000								\$77.91
WAREHOUS000	WAREHOUSE DIRECT	3629768-0	0000000000	DA-10	A/P	MES OFFICE SUPPLIES	O		10/01/2017	10/01/2017	R	\$75.12
							17-18					\$75.12
10E002	1101	4100	00	000000								\$75.12
WAREHOUS000	WAREHOUSE DIRECT	3636215-0	0000000000	DA-10	A/P	MES OFFICE SUPPLIES	O		10/01/2017	10/01/2017	R	\$10.20
							17-18					\$10.20
10E002	1101	4100	00	000000								\$10.20

69

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		ACCT AMOUNT		
ACCOUNT NUMBER(S)		1099										
WAREHOUS000	WAREHOUSE DIRECT	3637982-0	0000000000	DA-10	A/P	MES OFFICE SUPPLIES	O		10/01/2017	10/01/2017	R	\$45.34
							17-18					\$45.34
	10E002 1101 4100 00 000000											\$45.34
						NUMBER OF INVOICES:	7					\$361.46
WHITMORE000	WHITMORE ACE HARDWARE	MULITPLE - SEPT 2017	0000000000	DA-10	A/P	SUPPLIES FOR O&M	O		10/01/2017	10/01/2017	R	\$239.10
							17-18					\$239.10
	20E003 2542 4110 00 000000											\$67.40
	20E004 2542 4110 00 000000											\$116.98
	20E031 2542 4120 00 000000											\$45.73
	20E031 2543 4100 00 000000											\$8.99
						NUMBER OF INVOICES:	1					\$239.10
WILL CTY000	WILL CTY REGL OFC OF ED	09/05/17 - 09/06/17	0000000000	DA-10	A/P	DRIVER'S INITIAL BUS SAFETY COURSE AND REFRESHER CLASS	O		10/01/2017	10/01/2017	R	\$140.00
							17-18					\$140.00
	40E032 2550 3310 00 000000											\$140.00
WILL CTY000	WILL CTY REGL OFC OF ED	10/02/2017	0000000000	DA-10	A/P	BACKGROUND CHECK FOR 3 EMPLOYEES	O		10/01/2017	10/01/2017	R	\$81.00
							17-18					\$81.00
	10E030 2643 3180 00 000000											\$81.00
						NUMBER OF INVOICES:	2					\$221.00
WITHIN R000	WITHIN REACH THERAPY SERVICES, LLC	2018002	0000000000	DA-10	A/P	SEPT 2017 OCCUPATIONAL THERAPY SERVICES	O		10/01/2017	10/01/2017	R	\$9,940.00
							17-18					\$9,940.00
	10E010 1200 3000 00 000000											\$9,940.00
						NUMBER OF INVOICES:	1					\$9,940.00

40

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	

TOTAL NUMBER OF OPEN INVOICES: 129 \$305,195.63
129 COMPUTER CHECK INVOICES \$305,195.63

TOTAL INVOICES: 129 \$305,195.63

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$305,195.63	\$305,195.63

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 *****

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	08/31/2017	482434158	XXXXXXXXXXXX0007	EGGCETERA CAFE, MOKENA, IL, 604	EGGCETER000	09/07/2017		Invoiced	A	49.99
	1	BREAKFAST FOR MAINT. STAFF		09202017X00006		09/20/2017	49.99				
	10E021	2319 4100 00 000000		100.00%	49.99						
		08/30/2017	482308585	XXXXXXXXXXXX0007	MICHAELS STORES 6711, TINLEY PA	MICHAELS000	09/07/2017		Invoiced	A	20.01
	1	BOE PICTURE FRAMES		09202017X00007		09/20/2017	20.01				
	10E021	2319 4100 00 000000		100.00%	20.01						
		08/29/2017	482174671	XXXXXXXXXXXX0007	MICHAELS STORES 6734, NEW LENOX	MICHAELS000	09/07/2017		Invoiced	A	57.97
	1	BOE PICTURE FRAMES		09202017X00007		09/20/2017	57.97				
	10E021	2319 4100 00 000000		100.00%	57.97						
		08/22/2017	481427801	XXXXXXXXXXXX0007	THE GREAT AMERICAN BAG, FRANKFO		09/07/2017		Invoiced	A	119.96
	1	BAGELS FOR TEACHER INSTITUTE DAY		09202017X00003		09/20/2017	119.96				
	10E021	2319 4100 00 000000		100.00%	119.96						
		08/22/2017	481427802	XXXXXXXXXXXX0007	LIBERTY FLAG AND BANNE, BLUE IS		09/07/2017		Invoiced	A	200.85
	1	MES-MIS-MJHS BUILDING FLAG		09202017X00003		09/20/2017	200.85				
	10E002	1101 4100 00 000000		21.37%	42.93						
	10E003	1101 4100 00 000000		21.37%	42.92						
	10E004	1102 4100 00 000000		57.26%	115.00						
		08/16/2017	480667579	XXXXXXXXXXXX0007	USPS PO 1652200448, MOKENA, IL,		09/07/2017		Invoiced	A	23.75
	1	AMERICAN CAPITAL CONTRACT - LENOVO		09202017X00003		09/20/2017	23.75				
	10E030	2630 3400 00 000000		100.00%	23.75						
		08/11/2017	480312565	XXXXXXXXXXXX0007	EGGCETERA CAFE, MOKENA, IL, 604	EGGCETER000	09/07/2017		Invoiced	A	122.40
	1	ADMIN RETREAT		09202017X00006		09/20/2017	122.40				
	10E021	2319 4100 00 000000		100.00%	122.40						
		08/10/2017	480078246	XXXXXXXXXXXX0007	EGGCETERA CAFE, MOKENA, IL, 604	EGGCETER000	09/07/2017		Invoiced	A	64.13
	1	LUNCH FOR BUSINESS OFFICE - TERI		09202017X00006		09/20/2017	64.13				
	10E030	2510 4100 00 000000		100.00%	64.13						
		08/09/2017	479950609	XXXXXXXXXXXX0007	MCDONALD S F35844, ORLAND PARK,	MCDONAL'000	09/07/2017		Invoiced	A	25.52
	1	BREAKFAST FOR 843 STAFF - O&M		09202017X00008		09/20/2017	25.52				
	20E031	2540 4100 00 000000		100.00%	25.52						
		08/09/2017	479950610	XXXXXXXXXXXX0007	IASB, 217-5289688, IL, 62703, U	ILLINOIS008	09/07/2017		Invoiced	A	1,436.85
	1	TRIPLE I CONFERENCE - J. RIEDL - J. ANDRESEN -		09202017X00009		09/20/2017	1,436.85				
	10E020	2310 3320 00 000000		100.00%	1,436.85						
		08/09/2017	479950611	XXXXXXXXXXXX0007	IASB, 217-5289688, IL, 62703, U	ILLINOIS008	09/07/2017		Invoiced	A	684.95
	1	TRIPLE I CONFERENCE - L. ZIELINSKI		09202017X00009		09/20/2017	684.95				
	10E020	2310 3320 00 000000		100.00%	684.95						

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

2,806.38

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	09/05/2017	482892966	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	16.84
1	posterboard				09202017X00010		09/20/2017	16.84			
	10E002 1101 4100 00 000000		100.00%	16.84							
	09/05/2017	482892967	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	89.97	
1	staple cartridges for copy machines				09202017X00010		09/20/2017	89.97			
	10E002 1101 4100 00 000000		100.00%	89.97							
	09/05/2017	482892968	XXXXXXXXXXXX2157	TRIARCO ART, GTA, BENT, PLYMOUT	TRIARCO 000	09/07/2017		Invoiced	A	147.62	
1	PBIS Incentives				09202017X00019		09/20/2017	147.62			
	10E053 1101 4920 00 000000		100.00%	147.62							
	09/01/2017	482687781	XXXXXXXXXXXX2157	WALGREENS #4154, MOKENA, IL, 60	WALGREEN000	09/07/2017		Invoiced	A	7.35	
1	blue poster board				09202017X00020		09/20/2017	7.35			
	10E002 1101 4100 00 000000		100.00%	7.35							
	09/01/2017	482687782	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	42.85	
1	plastic binding combs				09202017X00010		09/20/2017	42.85			
	10E002 1101 4100 00 000000		100.00%	42.85							
	09/01/2017	482687783	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	23.01	
1	sheet protectors for speech				09202017X00010		09/20/2017	23.01			
	10E002 1101 4100 00 000000		100.00%	23.01							
	09/01/2017	482687784	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	24.95	
1	teacher grade books				09202017X00010		09/20/2017	24.95			
	10E002 1101 4100 00 000000		100.00%	24.95							
	09/01/2017	482687785	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	10.41	
1	index cards				09202017X00010		09/20/2017	10.41			
	10E002 2223 4100 00 000000		100.00%	10.41							
	09/01/2017	482687786	XXXXXXXXXXXX2157	LAKESHORE LEARNING MAT, CARSON,	LAKESHOR000	09/07/2017		Invoiced	A	24.99	
1	double sided counters				09202017X00021		09/20/2017	24.99			
	10E002 1101 4100 00 000000		100.00%	24.99							
	08/31/2017	482434163	XXXXXXXXXXXX2157	TARGET	00020289, NEW LEN	TARGET 000	09/07/2017		Invoiced	A	22.49
1	Admin supplies				09202017X00022		09/20/2017	22.49			
	10E002 2410 4100 00 000000		100.00%	22.49							
	08/31/2017	482434164	XXXXXXXXXXXX2157	OTC BRANDS, INC., OMAHA, NE, 6			09/07/2017		Invoiced	A	66.96
1	PBIS Incentives				09202017X00003		09/20/2017	66.96			
	10E053 1101 4920 00 000000		100.00%	66.96							
	08/29/2017	482174675	XXXXXXXXXXXX2157	OFFICESUPPLY.COM, 8663025397, W			09/07/2017		Invoiced	A	238.00
1	Construction paper				09202017X00003		09/20/2017	238.00			
	10E002 1101 4100 00 000000		100.00%	238.00							

43

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...											
		08/28/2017	482059147	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	28.49
1	compressor to inflate playground balls					09202017X00010	09/20/2017	28.49			
	10E002 1101 4100 00 000000				100.00%	28.49					
		08/25/2017	481935271	XXXXXXXXXXXX2157	TEACHERSPAYTEACHERS.CO, 6465880	TEACHERS003	09/07/2017		Invoiced	A	10.00
1	Journeys daily language 1st grade					09202017X00023	09/20/2017	10.00			
	10E002 1101 4100 00 000000				100.00%	10.00					
		08/25/2017	481935272	XXXXXXXXXXXX2157	ID ZONE, 8009105987, FL, 33169,		09/07/2017		Invoiced	A	22.00
1	Staff ID badge holders					09202017X00003	09/20/2017	22.00			
	10E002 1101 4100 00 000000				100.00%	22.00					
		08/25/2017	481935273	XXXXXXXXXXXX2157	SCHOOL NURSE SUPPLY IN, 0800485		09/07/2017		Invoiced	A	-180.50
1	credit for defibrillator battery					09202017X00003	09/20/2017	-180.50			
	10E002 2130 4100 00 000000				100.00%	-180.50					
		08/25/2017	481935274	XXXXXXXXXXXX2157	OTC BRANDS, INC., OMAHA, NE, 6		09/07/2017		Invoiced	A	66.96
1	PBIS Incentives					09202017X00003	09/20/2017	66.96			
	10E053 1101 4920 00 000000				100.00%	66.96					
		08/24/2017	481700246	XXXXXXXXXXXX2157	SHELL OIL 57444987606, ORLAND H	* * PAYR000	09/07/2017		Invoiced	A	21.58
1	building aide meeting					09202017X00024	09/20/2017	21.58			
	10E002 2410 4100 00 000000				100.00%	21.58					
		08/24/2017	481700247	XXXXXXXXXXXX2157	K12SCHOOLSUPPLIES.NE, 877877373		09/07/2017		Invoiced	A	28.68
1	star borders for kindergarten					09202017X00003	09/20/2017	28.68			
	10E002 1101 4100 00 000000				100.00%	28.68					
		08/23/2017	481555908	XXXXXXXXXXXX2157	PARTY CITY, MOKENA, IL, 60448,	PARTY CI000	09/07/2017		Invoiced	A	29.99
1	PBIS supplies					09202017X00025	09/20/2017	29.99			
	10E053 1101 4120 00 000000				100.00%	29.99					
		08/23/2017	481555909	XXXXXXXXXXXX2157	TRIARCO ART, GTA, BENT, PLYMOUT	TRIARCO 000	09/07/2017		Invoiced	A	170.94
1	PBIS Incentives					09202017X00019	09/20/2017	170.94			
	10E053 1101 4920 00 000000				100.00%	170.94					
		08/21/2017	481238114	XXXXXXXXXXXX2157	TARGET	00020289, NEW LEN	TARGET 000	09/07/2017			141.62
1	Admin supplies					09202017X00022	09/20/2017	141.62			
	10E002 1101 4100 00 000000				100.00%	141.62					
		08/21/2017	481238115	XXXXXXXXXXXX2157	MEIJER #273, MOKENA, IL, 60448,	MEIJER 000	09/07/2017		Invoiced	A	127.91
1	pop machine					09202017X00013	09/20/2017	127.91			
	10E002 1101 4100 00 000000				100.00%	127.91					
		08/21/2017	481238116	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	179.98
1	office chairs					09202017X00010	09/20/2017	179.98			
	10E002 2410 7000 00 000000				100.00%	179.98					

44

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...											
		08/18/2017	481070748	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	31.98
1	Chair back supports					09202017X00010	09/20/2017	31.98			
	10E002 1101 4100 00 000000				100.00%	31.98					
		08/18/2017	481070749	XXXXXXXXXXXX2157	USTOY.COM, 08167615900, MO, 640	US TOYS 000	09/07/2017		Invoiced	A	166.41
1	PBIS Incentives					09202017X00026	09/20/2017	166.41			
	10E053 1101 4920 00 000000				100.00%	166.41					
		08/17/2017	480809347	XXXXXXXXXXXX2157	BERKOT S # 309, MOKENA, IL, 604		09/07/2017		Invoiced	A	41.05
1	New staff meeting					09202017X00003	09/20/2017	41.05			
	10E002 2410 4100 00 000000				100.00%	41.05					
		08/17/2017	480809348	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	17.26
1	staff meeting supplies					09202017X00010	09/20/2017	17.26			
	10E002 1101 4100 00 000000				100.00%	17.26					
		08/17/2017	480809349	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	8.99
1	AAA batteries					09202017X00010	09/20/2017	8.99			
	10E002 1101 4100 00 000000				100.00%	8.99					
		08/17/2017	480809350	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	54.72
1	Staff welcome back					09202017X00010	09/20/2017	54.72			
	10E002 2410 4100 00 000000				100.00%	54.72					
		08/17/2017	480809351	XXXXXXXXXXXX2157	THE GREAT AMERICAN BAG, FRANKFO		09/07/2017		Invoiced	A	59.98
1	New staff meeting					09202017X00003	09/20/2017	59.98			
	10E002 2410 4100 00 000000				100.00%	59.98					
		08/17/2017	480809352	XXXXXXXXXXXX2157	TRIARCO ART, GTA, BENT, PLYMOUT	TRIARCO 000	09/07/2017		Invoiced	A	106.30
1	PBIS Incentives					09202017X00019	09/20/2017	106.30			
	10E053 1101 4920 00 000000				100.00%	106.30					
		08/16/2017	480667585	XXXXXXXXXXXX2157	BANNISTER DESIGNS, 8124229622,	BANNISTE000	09/07/2017		Invoiced	A	16.25
1	New staff name plates					09202017X00014	09/20/2017	16.25			
	10E002 1101 4100 00 000000				100.00%	16.25					
		08/14/2017	480436956	XXXXXXXXXXXX2157	UPS*1ZLT72R60300001211, 800-811		09/07/2017		Invoiced	A	14.10
1	Defibrillator battery return					09202017X00003	09/20/2017	14.10			
	10E002 2130 4100 00 000000				100.00%	14.10					
		08/14/2017	480436957	XXXXXXXXXXXX2157	UPS*2927K29IJNC, 800-811-1648,		09/07/2017		Invoiced	A	6.90
1	Defibrillator battery return					09202017X00003	09/20/2017	6.90			
	10E002 2130 4100 00 000000				100.00%	6.90					
		08/14/2017	480436958	XXXXXXXXXXXX2157	UPS*2947K44N9EI, 800-811-1648,		09/07/2017		Invoiced	A	6.90
1	Defibrillator battery return					09202017X00003	09/20/2017	6.90			
	10E002 2130 4100 00 000000				100.00%	6.90					

45

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...											
		08/14/2017	480436959	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	26.25
1	Armada craft shears					09202017X00010	09/20/2017	26.25			
	10E022 1125 4100 00 000000				100.00%	26.25					
		08/11/2017	480312570	XXXXXXXXXXXX2157	DOLLAR TREE ECOMM, 877-530-8733		09/07/2017		Invoiced	A	36.00
1	PBIS supplies					09202017X00003	09/20/2017	36.00			
	10E053 1101 4120 00 000000				100.00%	36.00					
		08/11/2017	480312571	XXXXXXXXXXXX2157	DD/BR #342780 Q35, MOKENA, IL,	DUNKIN D000	09/07/2017		Invoiced	A	30.08
1	Bus driver meeting					09202017X00027	09/20/2017	30.08			
	10E002 2410 4100 00 000000				100.00%	30.08					
		08/11/2017	480312572	XXXXXXXXXXXX2157	TEACHERSPAYTEACHERS.CO, 6465880	TEACHERS003	09/07/2017		Invoiced	A	7.74
1	Third grade math centers					09202017X00023	09/20/2017	7.74			
	10E002 1101 4100 00 000000				100.00%	7.74					
		08/11/2017	480312573	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	6.99
1	USB charging cable adapter					09202017X00010	09/20/2017	6.99			
	10E002 1101 4100 00 000000				100.00%	6.99					
		08/11/2017	480312574	XXXXXXXXXXXX2157	LAKESHORE LEARNING MAT, CARSON,	LAKESHOR000	09/07/2017		Invoiced	A	68.97
1	Labeling pockets					09202017X00021	09/20/2017	68.97			
	10E022 1125 4100 00 000000				100.00%	68.97					
		08/10/2017	480078247	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	24.99
1	tape for label maker					09202017X00010	09/20/2017	24.99			
	10E002 1101 4100 00 000000				100.00%	24.99					
		08/10/2017	480078248	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	5.69
1	Star student stickers					09202017X00010	09/20/2017	5.69			
	10E022 1125 4100 00 000000				100.00%	5.69					
		08/09/2017	479950613	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	175.60
1	Corkboard for multi purpose room					09202017X00010	09/20/2017	175.60			
	10E002 1101 4100 00 000000				100.00%	175.60					
		08/09/2017	479950614	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	175.60
1	Corkboard for multi purpose room					09202017X00010	09/20/2017	175.60			
	10E002 1101 4100 00 000000				100.00%	175.60					
		08/08/2017	479861793	XXXXXXXXXXXX2157	WALGREENS #4154, MOKENA, IL, 60	WALGREEN000	09/07/2017		Invoiced	A	21.67
1	Staff meeting/bus drivers					09202017X00020	09/20/2017	21.67			
	10E002 2410 4100 00 000000				100.00%	21.67					

47 transaction(s) for KIRCHANN000. Total Amount =====>

2,473.51

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	08/30/2017	482308587	XXXXXXXXXXXX1762	OFFICE DEPOT #2271, FRANKFORT,	OFFICE D000	09/07/2017		Invoiced	A	21.00	
2	Return And replace Label cassette				09202017X00012		09/20/2017	21.00				
10E003	1101 4100 00 000000	100.00%	21.00									
		08/25/2017	481935267	XXXXXXXXXXXX1762	BANNISTER DESIGNS, 8124229622,	BANNISTE000	09/07/2017		Invoiced	A	23.75	
1	Name Plates for New staff				09202017X00014		09/20/2017	23.75				
10E003	1101 4100 00 000000	100.00%	23.75									
		08/23/2017	481555906	XXXXXXXXXXXX1762	STAPLES	00116319, FRANKFO	STAPLES 000	09/07/2017		Invoiced	A	49.99
1	Clear Tape				09202017X00015		09/20/2017	49.99				
10E003	1101 4100 00 000000	100.00%	49.99									
		08/21/2017	481238110	XXXXXXXXXXXX1762	OFFICE DEPOT #2271, FRANKFORT,	OFFICE D000	09/07/2017		Invoiced	A	34.57	
2	Panic Alarm Batteries and Brother Label Casset				09202017X00012		09/20/2017	34.57				
10E003	1101 4100 00 000000	100.00%	34.57									
		08/18/2017	481070747	XXXXXXXXXXXX1762	STAPLES	00116319, FRANKFO	STAPLES 000	09/07/2017		Invoiced	A	29.99
1	Avery Labels				09202017X00015		09/20/2017	29.99				
10E003	1101 4100 00 000000	100.00%	29.99									
		08/17/2017	480809341	XXXXXXXXXXXX1762	Really Good *, 800-366-1920, CT	REALLY G000	09/07/2017		Invoiced	A	368.71	
2	Common Core Kits				09202017X00016		09/20/2017	368.71				
10E003	1101 4100 00 000000	100.00%	368.71									
6 transaction(s) for MCATEDAV000. Total Amount =====>												
528.01												
PARENEIL000	PARENTE EILEEN, MRS	09/01/2017	482687778	XXXXXXXXXXXX9756	WILSONLANGU, 5083682399, MA, 01		09/07/2017		Invoiced	A	27.00	
1	Wilson Reading Student Workbooks (3)				09202017X00003		09/20/2017	27.00				
10E010	1101 4120 00 000000	100.00%	27.00									
		09/01/2017	482687779	XXXXXXXXXXXX9756	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	09/07/2017		Invoiced	A	264.23	
1	Language for Writing Workbooks (10); Connectin				09202017X00011		09/20/2017	264.23				
10E010	1101 4120 00 000000	100.00%	264.23									
		09/01/2017	482687780	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	19.98	
1	Laminating Pouches for EC Classroom (2 pk)				09202017X00010		09/20/2017	19.98				
10E010	1200 4100 00 000000	100.00%	19.98									
		08/31/2017	482434160	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	63.23	
1	Velcro dots, corner protectors for EC Classroo				09202017X00010		09/20/2017	63.23				
10E010	1200 4100 00 000000	100.00%	63.23									
		08/31/2017	482434161	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	38.52	
1	6-qt storage boxes for EC Classroom (12)				09202017X00010		09/20/2017	38.52				
10E010	1200 4100 00 000000	100.00%	38.52									

47

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							
PARENEIL000	PARENTE EILEEN, MRS	continued...									
		08/31/2017	482434162	XXXXXXXXXXXX9756	VOYAGER SOPRIS LEARN G, 800-547	VOYAGER 001	09/07/2017		Invoiced	A	886.90
1	Language Live Student Licensing (14)				09202017X00017	09/20/2017	886.90				
	10E010 1200 4700 00 000000				100.00%		886.90				
		08/30/2017	482308588	XXXXXXXXXXXX9756	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	09/07/2017		Invoiced	A	343.32
1	Essentials for Algebra Workbooks (20)				09202017X00011	09/20/2017	343.32				
	10E010 1101 4120 00 000000				100.00%		343.32				
		08/30/2017	482308589	XXXXXXXXXXXX9756	SOUTHPAW ENTERPRISES I, 9372527		09/07/2017		Invoiced	A	56.00
1	Replacement Bands for O/T Roller (16)				09202017X00003	09/20/2017	56.00				
	10E010 1200 4100 00 000000				100.00%		56.00				
		08/29/2017	482174673	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	18.99
1	Memo sized clipboards for SI Classrooms (12)				09202017X00010	09/20/2017	18.99				
	10E010 1200 4100 00 000000				100.00%		18.99				
		08/29/2017	482174674	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	13.38
1	Free Standing Mirror for SLP supplies				09202017X00010	09/20/2017	13.38				
	10E010 1200 4100 00 000000				100.00%		13.38				
		08/28/2017	482059146	XXXXXXXXXXXX9756	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	65.28
1	Laminator and Pouches for SI Classroom				09202017X00010	09/20/2017	65.28				
	10E010 1200 4100 00 000000				100.00%		65.28				
		08/25/2017	481935268	XXXXXXXXXXXX9756	WILSONLANGU, 5083682399, MA, 01		09/07/2017		Invoiced	A	90.00
1	Wilson Reading Student Workbooks (9)				09202017X00003	09/20/2017	90.00				
	10E010 1101 4120 00 000000				100.00%		90.00				
		08/25/2017	481935269	XXXXXXXXXXXX9756	VOYAGER SOPRIS LEARN G, 800-547	VOYAGER 001	09/07/2017		Invoiced	A	218.00
1	Language Live Teacher Licenses (2)				09202017X00017	09/20/2017	218.00				
	10E010 1200 4700 00 000000				100.00%		218.00				
		08/25/2017	481935270	XXXXXXXXXXXX9756	HMCO *BOOKS, GENEVA, IL, 6013		09/07/2017		Invoiced	A	179.52
1	Journeys Write-In Readers (16)				09202017X00003	09/20/2017	179.52				
	10E010 1101 4120 00 000000				100.00%		179.52				
		08/23/2017	481555907	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	15.93
1	Free Standing Mirror for SLP supplies				09202017X00010	09/20/2017	15.93				
	10E010 1200 4100 00 000000				100.00%		15.93				
		08/17/2017	480809342	XXXXXXXXXXXX9756	JIMMY JOHNS - 899, ORLAND PARK,	JIMMY JO000	09/07/2017		Invoiced	A	91.42
1	Luncheon for Sped Teachers Wilson Training 8/1				09202017X00004	09/20/2017	91.42				
	10E010 1200 4100 00 000000				100.00%		91.42				
		08/17/2017	480809343	XXXXXXXXXXXX9756	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	175.77
1	Ball Rack for O/T room				09202017X00010	09/20/2017	175.77				
	10E010 1200 4100 00 000000				100.00%		175.77				

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							
PARENEIL000	PARENTE EILEEN, MRS	continued...									
		08/17/2017	480809344	XXXXXXXXXXXX9756	NCS PEARSON, 800-843-0019, MN,	PEARSON 001	09/07/2017		Invoiced	A	90.50
1	DIAL-4 Record Forms for Preschool Screening (p				09202017X00018	09/20/2017	90.50				
	10E010 2230 4100 00 000000				100.00%		90.50				
		08/17/2017	480809345	XXXXXXXXXXXX9756	NCS PEARSON, 800-843-0019, MN,	PEARSON 001	09/07/2017		Invoiced	A	334.12
1	Second TOWRE-2 Assessment				09202017X00018	09/20/2017	334.12				
	10E010 2230 4100 00 000000				100.00%		334.12				
		08/17/2017	480809346	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	13.38
1	Free Standing Mirror for SLP supplies				09202017X00010	09/20/2017	13.38				
	10E010 1200 4100 00 000000				100.00%		13.38				
		08/16/2017	480667581	XXXXXXXXXXXX9756	NCS PEARSON, 800-843-0019, MN,	PEARSON 001	09/07/2017		Invoiced	A	334.12
1	Test of Word Reading Efficiency-TOWRE2 (1)				09202017X00018	09/20/2017	334.12				
	10E010 2230 4100 00 000000				100.00%		334.12				
		08/16/2017	480667582	XXXXXXXXXXXX9756	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	48.10
1	Developmental Toys for EC Classroom				09202017X00010	09/20/2017	48.10				
	10E010 1200 4100 00 000000				100.00%		48.10				
		08/16/2017	480667583	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	64.90
1	Magnetic flip chart for Stu Serv Prof Dev work				09202017X00010	09/20/2017	64.90				
	10E010 1200 4100 00 000000				100.00%		64.90				
		08/16/2017	480667584	XXXXXXXXXXXX9756	PRO ED INC, 05124513246, TX, 78		09/07/2017		Invoiced	A	180.55
1	Rapid Auto Name/Rapid Alt Stim Assessment (RAN				09202017X00003	09/20/2017	180.55				
	10E010 2230 4100 00 000000				100.00%		180.55				
		08/15/2017	480541687	XXXXXXXXXXXX9756	MHE*MCGRAW-HILL ECOMM, 800-648-	MCGRAW-H000	09/07/2017		Invoiced	A	912.00
1	Language for Thinking Teacher's Kit				09202017X00011	09/20/2017	912.00				
	10E010 1101 4200 00 000000				100.00%		912.00				
		08/15/2017	480541688	XXXXXXXXXXXX9756	DON JOHNSTON, INC, 8477400749,		09/07/2017		Invoiced	A	592.92
1	Readtopia Software License (1)				09202017X00003	09/20/2017	592.92				
	10E010 1200 4700 00 000000				100.00%		592.92				
		08/14/2017	480436954	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	14.99
1	See 'n Say for EC Classroom				09202017X00010	09/20/2017	14.99				
	10E010 1200 4100 00 000000				100.00%		14.99				
		08/14/2017	480436955	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	288.91
1	Developmental Toys for EC Classroom				09202017X00010	09/20/2017	288.91				
	10E010 1200 4100 00 000000				100.00%		288.91				
		08/11/2017	480312566	XXXXXXXXXXXX9756	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	09/07/2017		Invoiced	A	35.90
1	book: Teachers Change Lives 24/7... (2)				09202017X00010	09/20/2017	35.90				
	10E010 1200 3120 00 000000				100.00%		35.90				

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									
PARENEIL000	PARENTE EILEEN, MRS	continued...									
	08/11/2017	480312567	XXXXXXXXXXXX9756	PAYPAL *LJPPRESS, 4029357733, CA		09/07/2017			Invoiced	A	78.50
1	book: Circle Forward (1)			09202017X00003	09/20/2017	78.50					
10E010	1200 3120 00 000000	100.00%	78.50								
	08/11/2017	480312568	XXXXXXXXXXXX9756	WILSONLANGU, 5083682399, MA, 01		09/07/2017			Invoiced	A	672.00
1	Word Identification and Spelling Test-WIST (2)			09202017X00003	09/20/2017	672.00					
10E010	2230 4100 00 000000	100.00%	672.00								
	08/11/2017	480312569	XXXXXXXXXXXX9756	PYRAMID EDUCATIONAL CO, 0302368		09/07/2017			Invoiced	A	342.10
1	Communication books and activities for SLP kid			09202017X00003	09/20/2017	342.10					
10E010	1200 4100 00 000000	100.00%	342.10								
32 transaction(s) for PARENEIL000. Total Amount =====>											6,570.46
ROLINMIC000	ROLINITIS MICHAEL, MR	09/01/2017	482687776	XXXXXXXXXXXX0032	MARIANOS	00085092, FRANKFO	MARIANO'000	09/07/2017	Invoiced	A	32.90
1	Ice cream social for new students			09202017X00000	09/20/2017	32.90					
10E004	1102 4100 00 000000	100.00%	32.90								
	09/01/2017	482687777	XXXXXXXXXXXX0032	LAMINATOR.COM, 800-323-4307, IL	LAMINATO000	09/07/2017			Invoiced	A	59.39
1	laminating supplies for Learning Center			09202017X00001	09/20/2017	59.39					
10E004	2220 4100 00 000000	100.00%	59.39								
	08/28/2017	482059143	XXXXXXXXXXXX0032	DEMCO INC, 800-9624463, WI, 537	DEMCOINC000	09/07/2017			Invoiced	A	31.07
1	bookmarks			09202017X00002	09/20/2017	31.07					
10E004	2220 4100 00 000000	100.00%	31.07								
	08/23/2017	481555904	XXXXXXXXXXXX0032	ILLINOIS MUSIC EDUCATI, PALOS H		09/07/2017			Invoiced	A	50.00
1	Illinois Music Education Association 2017-18 p			09202017X00003	09/20/2017	50.00					
10E004	1500 6400 00 000000	100.00%	50.00								
	08/22/2017	481427800	XXXXXXXXXXXX0032	BUONA CATERING, BERWYN, IL, 604		09/07/2017			Invoiced	A	344.00
1	welcome back luncheon for staff			09202017X00003	09/20/2017	344.00					
10E004	2410 4100 00 000000	100.00%	344.00								
	08/21/2017	481238105	XXXXXXXXXXXX0032	ISU CONFERENCES, NORMAL, IL, 61		09/07/2017			Invoiced	A	220.00
1	ILASCD conference Eric			09202017X00003	09/20/2017	220.00					
10E004	2410 3120 00 000000	100.00%	220.00								
	08/18/2017	481070745	XXXXXXXXXXXX0032	DS SERVICES STANDARD C, 800-492		09/07/2017			Invoiced	A	97.51
1	water for staff			09202017X00003	09/20/2017	97.51					
10E004	1102 4100 00 000000	100.00%	97.51								
	08/15/2017	480541684	XXXXXXXXXXXX0032	JIMMY JOHNS - 560, 815-469-6850	JIMMY JO000	09/07/2017			Invoiced	A	194.30
1	lunch for staff and volunteers at MJH Back to			09202017X00004	09/20/2017	194.30					
10E004	2410 4100 00 000000	100.00%	194.30								

50

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	continued...									
		08/15/2017	480541685	XXXXXXXXXXXX0032	DOMINO S 2736, 708-370-1122, IL	DOMINO'S000	09/07/2017		Invoiced	A	96.86
1	dinner for staff and volunteers at MJH Back to					09202017X00005	09/20/2017	96.86			
	10E004 2410 4100 00 000000				100.00%	96.86					
9 transaction(s) for ROLINMIC000. Total Amount ==>											1,126.03
SMITHJAC000	SMITH JACOB A, MR	08/31/2017	482434165	XXXXXXXXXXXX2816	FOCUS TECHNOLOGIES SER, OAKBROO		09/07/2017		Invoiced	A	300.00
1	Cost to repair MJH Projector					09202017X00003	09/20/2017	300.00			
	10E005 2660 3100 00 000000				100.00%	300.00					
		08/24/2017	481700248	XXXXXXXXXXXX2816	FOCUS TECHNOLOGIES SER, OAKBROO		09/07/2017		Invoiced	A	75.00
1	Deposit for repair of MJH projector					09202017X00003	09/20/2017	75.00			
	10E005 2660 3100 00 000000				100.00%	75.00					
		08/22/2017	481427804	XXXXXXXXXXXX2816	CREDIT ADJUSTMENT, CAN		09/07/2017		Invoiced	A	-17.20
1	Duplicate charge that was credited back for sh					09202017X00003	09/20/2017	-17.20			
	10E005 2660 3100 00 000000				100.00%	-17.20					
		08/21/2017	481238118	XXXXXXXXXXXX2816	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	96.20
1	Projector mount for classroom changes at MIS					09202017X00010	09/20/2017	96.20			
	10E005 2660 4100 00 000000				100.00%	96.20					
		08/21/2017	481238119	XXXXXXXXXXXX2816	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	09/07/2017		Invoiced	A	89.94
1	ID Badge Sleeves for MJH Chromebook 1 to 1 pro					09202017X00010	09/20/2017	89.94			
	10E005 2660 4100 00 000000				100.00%	89.94					
		08/18/2017	481070750	XXXXXXXXXXXX2816	USPS PO 1652200448, MOKENA, IL,		09/07/2017		Invoiced	A	17.20
1	Duplicate USPS charge for shipping damaged pro					09202017X00003	09/20/2017	17.20			
	10E005 2660 3100 00 000000				100.00%	17.20					
		08/18/2017	481070751	XXXXXXXXXXXX2816	USPS PO 1652200448, MOKENA, IL,		09/07/2017		Invoiced	A	17.20
1	USPS Charge for shipping damaged projector to					09202017X00003	09/20/2017	17.20			
	10E005 2660 3100 00 000000				100.00%	17.20					
		08/18/2017	481070752	XXXXXXXXXXXX2816	GOOGLE ADDONS STORE, 6502043486		09/07/2017		Invoiced	A	299.99
1	E-mail Notification for Google Forms Addon					09202017X00003	09/20/2017	299.99			
	10E005 2660 3100 00 000000				100.00%	299.99					
8 transaction(s) for SMITHJAC000. Total Amount ==>											878.33
WILKEKAT000	WILKEY KATHLEEN M, MRS	08/31/2017	482434159	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	7.95
1	Spanish version of 6th grade Stormbreaker nove					09202017X00010	09/20/2017	7.95			
	10E004 1102 4120 00 000000				100.00%	7.95					

51

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...									
1	7th Grade Social Studies textbook needed for S	08/30/2017	482308586	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	09/07/2017		Invoiced	A	88.51
10E004	1102 4200 00 000000				100.00%	88.51					
1	Additional 7th & 8th Grade Novels needed for M	08/29/2017	482174672	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	810.30
10E004	1102 4120 00 000000				100.00%	810.30					
1	25 Novels for 8th Grade History Class "Lupita	08/28/2017	482059144	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	149.75
10E004	1102 4200 00 000000				100.00%	149.75					
1	Language for Thinking Teacher Materials Kit (O	08/28/2017	482059145	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	09/07/2017		Invoiced	A	912.00
10E010	1200 4100 00 000000				100.00%	912.00					
1	Additional MJH Student novels needed	08/24/2017	481700245	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017		Invoiced	A	252.40
10E004	1102 4120 00 000000				100.00%	252.40					
1	Additional MJH student novels needed	08/23/2017	481555905	XXXXXXXXXXXX8977	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	09/07/2017		Invoiced	A	199.20
10E004	1102 4120 00 000000				100.00%	199.20					
1	Second Step Kits for Grades 3,4 & 5	08/22/2017	481427803	XXXXXXXXXXXX8977	COMMITTEE FOR CHILDREN, 0800634		09/07/2017		Invoiced	A	8,589.00
10E002	1101 4200 00 000000				31.70%	2,723.00					
10E003	1101 4200 00 000000				68.30%	5,866.00					
1	History Workbooks - 5th Grade	08/21/2017	481238108	XXXXXXXXXXXX8977	TEACH TCI, 916-3663686, CA, 952		09/07/2017		Invoiced	A	1,260.00
10E003	1101 4120 00 000000				100.00%	1,260.00					
1	MY MATH Spanish Workbooks for Grade 2 Dual Lan	08/18/2017	481070746	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	09/07/2017		Invoiced	A	825.95
10E002	1101 4120 00 000000				100.00%	825.95					
1	Journey's Spanish Reader Notebooks - Grade K	08/17/2017	480809339	XXXXXXXXXXXX8977	HMCO *BOOKS, 630-232-2550, IL		09/07/2017		Invoiced	A	402.00
10E002	1101 4120 00 000000				100.00%	402.00					
1	(2) Copies of Nystrom Atlas of World History	08/17/2017	480809340	XXXXXXXXXXXX8977	SOCIAL STUDIES SCH SRV, 310-839		09/07/2017		Invoiced	A	33.50
10E004	1102 4200 00 000000				100.00%	33.50					

52

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...									
	08/16/2017	480667580	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017			Invoiced	A	252.40
1	Additional novels needed for MJH students	09202017X00010		09/20/2017	252.40						
10E004	1102 4120 00 000000	100.00%	252.40								
	08/15/2017	480541686	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	09/07/2017			Invoiced	A	199.20
1	Additional MJH Novels needed for MJH students	09202017X00010		09/20/2017	199.20						
10E004	1102 4120 00 000000	100.00%	199.20								
	08/14/2017	480436953	XXXXXXXXXXXX8977	OFFICE DEPOT #2271, FRANKFORT,	OFFICE D000	09/07/2017			Invoiced	A	19.76
1	New Teacher Supplies	09202017X00012		09/20/2017	19.76						
10E018	2211 4100 00 000000	100.00%	19.76								
	08/09/2017	479950612	XXXXXXXXXXXX8977	MEIJER #273, MOKENA, IL, 60448,	MEIJER 000	09/07/2017			Invoiced	A	31.75
1	Supplies for Co-Teaching Workshop	09202017X00013		09/20/2017	31.75						
10E018	2211 4100 00 000000	100.00%	31.75								
										16 transaction(s) for WILKEKAT000. Total Amount ==>	14,033.67
										129 transaction(s). Total Amount ==>	28,416.39

53

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

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>	
BALCARIC000	BALCAITIS, RICHARD	08/24/17	0000000000	DD-09	A/P	BASEBALL GAME OFFICIAL ON 08/24/17	H	09/01/2017	09/01/2017	R	\$50.00	
							17-18			90268	\$50.00	
10E004	1500 3190 00 000000	NONEM									\$50.00	
NUMBER OF INVOICES: 1											\$50.00	
BESSESTE000	BESSE, STEVE	09/19/2017	0000000000	DD-09	A/P	VOLLEYBALL GAME OFFICIAL ON 09/19/2017	H	09/29/2017	09/29/2017	R	\$70.00	
							17-18			90432	\$70.00	
10E004	1500 3190 00 000000	NONEM									\$70.00	
NUMBER OF INVOICES: 1											\$70.00	
CLEARMIC000	CLEARY, MICHAEL	09/01/2017	0000000000	DD-09	A/P	BASEBALL GAME OFFICIAL ON 09/01/2017	H	09/08/2017	09/08/2017	R	\$50.00	
							17-18			90275	\$50.00	
10E004	1500 3190 00 000000	NONEM									\$50.00	
NUMBER OF INVOICES: 1											\$50.00	
CONDOJOY000	CONDON, JOYCE	09/12/2017	0000000000	DD-09	A/P	VOLLEYBALL GAME OFFICIAL ON 09/12/2017	H	09/22/2017	09/22/2017	R	\$70.00	
							17-18			90422	\$70.00	
10E004	1500 3190 00 000000										\$70.00	
NUMBER OF INVOICES: 1											\$70.00	
DAVISJOH000	DAVIS, JOHN	09/22/2017	0000000000	DD-09	A/P	BASKETBALL GAME OFFICIAL ON 09/22/2017	H	09/29/2017	09/29/2017	R	\$75.00	
							17-18			90433	\$75.00	
10E004	1500 3190 00 000000	NONEM									\$75.00	

54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$75.00
FACIAMIK000	FACIANA, MIKE	08/28/17	0000000000	DD-09	A/P	VOLLEYBALL GAME OFFICIAL ON 08/28/17	H	09/01/2017	09/01/2017	R		\$70.00
10E004 1500 3190 00 000000		NONEM					17-18			90269		\$70.00
												\$70.00
FACIAMIK000	FACIANA, MIKE	08/30/2017	0000000000	DD-09	A/P	SOFTBALL GAME OFFICIAL ON 08/30/17	H	09/01/2017	09/01/2017	R		\$50.00
10E004 1500 3190 00 000000		NONEM					17-18			90269		\$50.00
												\$50.00
						NUMBER OF INVOICES:	2					\$120.00
FILIPFRA000	FILIPPO, FRANK	08/24 - 08/26	0000000000	DD-09	A/P	SOFTBALL GAME OFFICIAL ON 08/24/17 & 2 GAMES ON 08/26/17	H	09/01/2017	09/01/2017	R		\$150.00
10E004 1500 3190 00 000000		NONEM					17-18			90270		\$150.00
												\$150.00
						NUMBER OF INVOICES:	1					\$150.00
FISCHMAR000	FISCH, MARK	09/19/17	0000000000	DD-09	A/P	BASKETBALL GAME OFFICIAL ON 09/19/2017	H	09/22/2017	09/22/2017	R		\$75.00
10E004 1500 3190 00 000000		NONEM					17-18			90423		\$75.00
												\$75.00
						NUMBER OF INVOICES:	1					\$75.00
HAMBRCLA000	HAMBRICK, CLARENCE	09/19/17	0000000000	DD-09	A/P	BASKETBALL GAME OFFICIAL ON 09/19/2017	H	09/22/2017	09/22/2017	R		\$75.00
10E004 1500 3190 00 000000		NONEM					17-18			90424		\$75.00
												\$75.00

55

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	
HAMBRCLA000	HAMBRICK, CLARENCE	09/22/2017	0000000000	DD-09	A/P	BASKETBALL GAME OFFICIAL ON 09/22/2017	H		09/29/2017	09/29/2017	R	\$75.00	
	10E004 1500 3190 00 000000	NONEM					17-18			90434		\$75.00	
												\$75.00	
												NUMBER OF INVOICES: 2	\$150.00
IASA 000	IASA	156797	0000000000	DD-09	A/P	IASA MEMBERSHIP DUES -DR. CASTILLO 2017-18 YEAR	H		09/08/2017	09/08/2017	R	\$1,983.01	
	10E020 2310 6400 00 000000						17-18			90276		\$1,983.01	
												\$1,983.01	
												NUMBER OF INVOICES: 1	\$1,983.01
KARTHSTA000	KARTHAN, STAN	08/24 - 08/26	0000000000	DD-09	A/P	SOFTBALL GAME OFFICIAL ON 08/24/17 & 2 GAMES ON 08/26/17	H		09/01/2017	09/01/2017	R	\$150.00	
	10E004 1500 3190 00 000000	NONEM					17-18			90271		\$150.00	
												\$150.00	
KARTHSTA000	KARTHAN, STAN	08/28/17	0000000000	DD-09	A/P	VOLLEYBALL GAME OFFICIAL ON 08/28/17	H		09/01/2017	09/01/2017	R	\$70.00	
	10E004 1500 3190 00 000000	NONEM					17-18			90271		\$70.00	
												\$70.00	
												NUMBER OF INVOICES: 2	\$220.00
KOSTRSTE000	KOSTRO, STEVE	09/01/2017	0000000000	DD-09	A/P	BASEBALL GAME OFFICIAL ON 09/01/2017	H		09/08/2017	09/08/2017	R	\$50.00	
	10E004 1500 3190 00 000000	NONEM					17-18			90277		\$50.00	
												\$50.00	
												NUMBER OF INVOICES: 1	\$50.00
LUND RON000	LUND, RONALD	09/12/17	0000000000	DD-09	A/P	VOLLEYBALL GAME OFFICIAL ON	H		09/22/2017	09/22/2017	R	\$70.00	

56

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
LUND RON000	LUND, RONALD	09/12/17		*****CONTINUED*****								
						09/12/2017						
	10E004 1500 3190 00 000000				NONEM					90425		\$70.00
							17-18					\$70.00
												NUMBER OF INVOICES: 1
												\$70.00
MENEGJAC000	MENEGON, JACOB	09/22/2017	0000000000	DD-09	A/P	BASKETBALL GAME OFFICIAL ON 09/22/2017	H	09/29/2017	09/29/2017	R		\$75.00
	10E004 1500 3190 00 000000				NONEM					90435		\$75.00
							17-18					\$75.00
												NUMBER OF INVOICES: 1
												\$75.00
MINARRIC000	MINARDI, RICHARD	08/30/2017	0000000000	DD-09	A/P	SOFTBALL GAME OFFICIAL ON 08/30/17	H	09/01/2017	09/01/2017	R		\$50.00
	10E004 1500 3190 00 000000				NONEM					90272		\$50.00
							17-18					\$50.00
MINARRIC000	MINARDI, RICHARD	09/06/2017	0000000000	DD-09	A/P	REGIONAL SOFTBALL GAME OFFICIAL ON 09/06/2017	H	09/08/2017	09/08/2017	R		\$55.00
	10E004 1500 3190 00 000000				NONEM					90278		\$55.00
							17-18					\$55.00
												NUMBER OF INVOICES: 2
												\$105.00
MOKENA P000	MOKENA PTA	EMAIL	0000000000	DD-09	A/P	WALK A THON T-SHIRTS	H	09/12/2017	09/12/2017	R		\$1,009.17
	10E002 1101 4100 00 000000									90279		\$1,009.17
							17-18					\$1,009.17
												NUMBER OF INVOICES: 1
												\$1,009.17
OCHENRIC000	OCHENKOWSKI, RICHARD	09/08/17	0000000000	DD-09	A/P	BASEBALL GAME OFFICIAL ON 09/08/17	H	09/22/2017	09/22/2017	R		\$50.00

57

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			
OCHENRIC000	OCHENKOWSKI, RICHARD	09/08/17				*****CONTINUED*****							
	10E004 1500 3190 00 000000		NONEM				17-18			90426		\$50.00	
												\$50.00	
												NUMBER OF INVOICES: 1	
												\$50.00	
RATAJNIC000	RATAJCZAK, NICHOLAS	09/08/2017	0000000000	DD-09	A/P	BASEBALL GAME OFFICIAL ON 09/08/2017	H		09/22/2017	09/22/2017	R	\$50.00	
	10E004 1500 3190 00 000000						17-18			90427		\$50.00	
												\$50.00	
												NUMBER OF INVOICES: 1	
												\$50.00	
REDMAMIC000	REDMAN, MICHAEL	08/24/17	0000000000	DD-09	A/P	BASEBALL GAME OFFICIAL ON 08/24/17	H		09/01/2017	09/01/2017	R	\$50.00	
	10E004 1500 3190 00 000000		NONEM				17-18			90273		\$50.00	
												\$50.00	
												NUMBER OF INVOICES: 1	
												\$50.00	
ROSENDUA000	ROSENDAHL, DUANE	09/22/2017	0000000000	DD-09	A/P	BASKETBALL GAME OFFICIAL ON 09/22/2017	H		09/29/2017	09/29/2017	R	\$75.00	
	10E004 1500 3190 00 000000		NONEM				17-18			90436		\$75.00	
												\$75.00	
												NUMBER OF INVOICES: 1	
												\$75.00	
SCHOLAST000	SCHOLASTIC BOOK FAIR	W3812537BF	0000000000	DD-09	A/P	MES BOOK FAIR ~ AUGUST 21 & 22 2017	H		09/01/2017	09/01/2017	R	\$283.14	
	10E002 2220 4300 00 000000						17-18			90274		\$283.14	
												\$283.14	
												NUMBER OF INVOICES: 1	
												\$283.14	
SHOSTNAN000	SHOSTOK, NANCY	09/14/2017	0000000000	DD-09	A/P	VOLLEYBALL GAME OFFICIAL ON	H		09/22/2017	09/22/2017	R	\$70.00	

58

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			
SHOSTNAN000	SHOSTOK, NANCY	09/14/2017				*****CONTINUED*****									
						09/14/2017									
							17-18			90428			\$70.00		
10E004 1500 3190 00 000000					NONEM								\$70.00		
												NUMBER OF INVOICES: 1	\$70.00		
SPEEDWAY000	SPEEDWAY	FB333	0000000000	DD-09	A/P	07/26/2017 - 08/25/2017 (H		09/22/2017	09/22/2017	R	\$1,372.05			
						O&M AND TRANSPORTATION GAS)									
							17-18			90429			\$1,372.05		
20E031 2545 4100 00 000000													\$306.07		
40E032 2550 4640 00 000000													\$1,065.98		
												NUMBER OF INVOICES: 1	\$1,372.05		
YEAGEPAT000	YEAGER, PATRICIA	09/14/2017	0000000000	DD-09	A/P	VOLLEYBALL GAME OFFICIAL ON	H		09/22/2017	09/22/2017	R	\$70.00			
						09/14/2017									
							17-18			90430			\$70.00		
10E004 1500 3190 00 000000													\$70.00		
YEAGEPAT000	YEAGER, PATRICIA	09/19/2017	0000000000	DD-09	A/P	VOLLEYBALL GAME OFFICIAL ON	H		09/22/2017	09/22/2017	R	\$70.00			
						09/19/2017									
							17-18			90430			\$70.00		
10E004 1500 3190 00 000000													\$70.00		
												NUMBER OF INVOICES: 2	\$140.00		
TOTAL NUMBER OF HISTORY INVOICES:												29	\$6,412.37		
													29 COMPUTER CHECK INVOICES	\$6,412.37	
TOTAL INVOICES:												29	\$6,412.37		
BANK TOTALS:												BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												A/P	**A001 1120 0000 00 000000	\$6,412.37	\$6,412.37

65

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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>

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 – October 18, 2017

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified – New Hire				
Shelia O’Donoghue	Part-time Para professional	MIS	10/23/2017	\$11.34/hr 3/day 180 days/yr
2. Certified – LOA				
Katherine Jones	Teacher	MES	3/23/2018 – remainder of 2018 year	
3. Certified –Initial Salary Adjustment				
Carla Dukups	Teacher	MIS	9/22/2017	\$1, 860 for 2018 SY
4. Classified – Medical LOA				
Kathleen Turner	Server	District	9/5/2017 until dr.’s release	

Move to approve personnel recommendations 1 through 4 as presented, subject to successful background check and physical if applicable.”

**THE OMNI GROUP, INC. MODEL 403(b) RETIREMENT PLAN
ADOPTION AGREEMENT**

School District Information; Applicability to Grandfathered Contracts:

1. Inclusion of All Public School Employees. [Basic Plan Document Sections 1.13 and 1.14] Employees of all *public* schools within the District are eligible to participate as employees in this Plan. Any schools within the District which are not considered *public* schools, e.g., private charter schools, are listed as follows:

N/A

[Note: charter schools can only be included in this Plan if such schools are eligible to participate in a governmental plan within the meaning of Code section 414(d) and ERISA section 3(32).]

2. Restated Plan. [Basic Plan Document Preamble] The restated effective date is ____ Oct. 19, 2017 _____. This Plan is an amendment and restatement of an existing 403(b) Plan adopted January 2010_____.

3. Application of IRS Transition Guidance to Disregard Certain Pre-2009 Contracts. [Basic Plan Document Preamble and Section 7.3] The School District elects to treat as not part of its Plan any contracts issued before 2009 as to which it is permissible for the School District to treat as not part of its Plan as provided in Section 8 of Rev. Proc. 2007-71, applicable regulations, and other applicable guidance, subject to any requirement of reasonable good faith efforts to include the contract as part of the Plan as required under such Revenue Procedure, or other applicable guidance, except as follows [list any exceptions]:

N/A

4. Plan Administrator. [Basic Plan Document Section 1.4] The School District shall serve as Administrator of the Plan generally responsible for internal Plan operations on the part of the District, unless otherwise provided below. (OMNI will serve as third party administrator of the Plan in accordance with its separate administrative service agreement with the District). Also, please provide contact information for the Administrator if it is not the School District:

Plan Participation and Contribution Provisions

5. Employee Eligibility. [Basic Plan Document Section 2.1] All employees are generally eligible for immediate Plan participation and to make Salary Reduction Contributions, except that the Plan excludes (i) employees who are persons providing service as a teacher's aide on a temporary basis while attending a school, college or university (i.e., student teachers exempt from FICA on account of performing services described in Code section 3121(b)(10)) or (ii) normally work fewer than 20 hours per week, unless otherwise provided below:

- ✓ Include all employees who normally work under 20 hours per week.
- ✓ Include persons providing service as a teacher's aide on a temporary basis while attending a school, college or university (i.e., student teachers exempt from FICA on account of performing services described in Code section 3121(b)(10))

[Note: If the Plan excludes employees who normally work less than 20 hours per week, in accordance with the terms of the Plan at section 2.1, this generally must be determined on the basis of whether, for the 12-month period beginning on the date the employee's employment commences, the School District reasonably expects the employee to work fewer than 1000 hours of service, and for each calendar year ending after the close of the at 12-month period, the employee has worked fewer than 1000 hours of service. Careful attention must be paid to compliance with the 20-hour rule by the District as it is necessary to the tax-qualification of the Plan.]

[Note: Persons occupying an elected or appointive public office are not eligible for the Plan unless such office is one to which the individual is elected or appointed only if the individual has received training, or is experienced, in the field of education.]

6. Employer Nonelective Contributions. [Basic Plan Document Section 2.7]

Employer Nonelective Contributions are not permitted under the Plan unless elected below:

6.1 Employer Nonelective Contributions of Accumulated Leave.

- Employer Nonelective Contributions of Accumulated Leave shall be permitted under the Plan.

(a) In this event, for each Plan Year, the Employer Nonelective Contribution of Accumulated Leave shall be made to the Employees specified in (b), below, in:

A dollar amount of contribution equal to the value of unused, bona fide (*select as applicable*):

- sick leave,
- vacation pay,

("Accumulated Leave") determined in accordance with the Employer's collective bargaining agreement or memorandum of agreement or equivalent with Employees of the Employer, contributed to the Employer Contributions Account for the Plan Year of severance from employment. If permitted under the Employer's collective bargaining agreement, to the extent the amount exceeds the Participant's annual additions limit under Section 415(c) of the Code for that year, such excess shall be carried over by the Employer, without interest, and not contributed to the Plan in such limitation year, but shall be contributed to the Employer Contributions Account of the Participant in each of the next 5 calendar years following the Plan Year in which the Participant has a severance from employment with the Employer, up to the annual additions limit under Section 415(c) of the Code to the extent permitted by Section 403(b)(3) of the Code and applicable regulations thereunder, or until such contributions equal the value of unused bona fide sick leave at severance from employment, whichever comes first.

If a former Employee dies during the first five (5) calendar years following the date on which the Participant ceases to be an Employee, notwithstanding the foregoing, an Employer Nonelective Contribution for the calendar year in which the Employee dies, shall not exceed the lesser of:

- (i) The excess of the former Employee's Includible Compensation for his or her last year of service as defined in section 403(b)(4) of the Code and applicable regulations thereunder over the contributions previously made for the former Employee for the calendar year in which the former Employee died; or

- (ii) The total contributions that would have been made on the former Employee's behalf if he or she had survived to the end of such 5-year period.

IMPORTANT NOTE: Employer Nonelective Contributions must be nonelective by employees under relevant documents and in operation. An employee may not be permitted to take any amount of such contributions in cash at or prior to severance of employment. If Employer Nonelective Contributions are available to collectively bargained employees or to other employees subject to an employment agreement, such Employer Nonelective Contributions formula must also be clearly reflected in the terms of the collective bargaining agreement or employment agreement, as applicable, as nonelective. The federal tax rules related to Employer Nonelective Contributions are complex and in some aspects unclear. OMNI assumes no responsibility for the tax consequences to the Employer or to any Employee or Beneficiary of any such Employer contributions failing to qualify as nonelective contributions within the meaning of the Code and the regulations thereunder. Employers are advised to consult with their own counsel regarding this matter, and should consider seeking a private letter ruling if they wish certainty with respect to the treatment of such contributions under their Plan.

(b) If selected above, Employer Nonelective Contributions of Accumulated Leave shall be made for all Employees, excluding only those checked below:

- Collectively bargained employees who participate in the following unions/collective bargaining units/teacher associations:
- Employees whose employment is NOT governed by a collective bargaining agreement between the Employer and employee representatives
- Management employees
- Superintendent
- Principals
- Administrator
- Other (specify): _____

6.2 Discretionary Employer Nonelective Contributions.

- ✓ Employer Nonelective Contributions shall be permitted under the Plan at the discretion of the Employer.

Plan Distribution, Loan, Transfer, Exchange and Domestic Relations Order Provisions

7. Loans. [Basic Plan Document Section 4.1] The Plan permits loans (subject to the terms and conditions of the annuity contracts and/or custodial accounts used to the fund the Plan), unless otherwise provided below:

8. Cash-Outs of Small Account Balances. [Basic Plan Document Section 5.2] Upon severance from employment, unless selected below, account balances of \$1,000 or less will be cashed out and paid directly to participants.

- ✓ Upon severance from employment, account balances of \$5,000 or less at severance from employment, not including rollover accounts, will be cashed out and the consent of the participant to such cashout shall not be required, provided that account balances of over \$1,000 will automatically be rolled over to the following individual retirement account (IRA)

selected by the Administrator if the participant does not affirmatively elect a direct distribution or rollover to another plan or IRA:

[Name of default IRA and provider]

[Note: a selection of a \$5000 limit shall be ineffective unless the Administrator selects a default IRA for cashouts.]

9. Hardship Distributions. [Basic Plan Document 5.5] A participant may elect to receive a hardship distribution under the terms and conditions described in the Plan, unless otherwise provided below:

Hardship distributions shall not be available under the Plan.

[Note: if hardship distributions under the Plan are allowed, the Plan and Vendors will apply the IRS "safe harbor" rules for such distributions. One of the requirements of the safe harbor rules is that the Participant must suspend elective deferrals to this and most other employee benefit plans of the School District for 6 months. This must be coordinated with the District's payroll procedures. See section 5.5 of the Plan for more information.]

10. Plan-to-Plan Transfers [Basic Plan Document Sections 6.2 and 6.3]

Transfers to and from the Plan and another plan shall not be permitted unless selected below:

- ✓ Transfers to this Plan from another plan in accordance with Plan Section 6.2 are permitted.
- ✓ Transfers from this Plan to another plan in accordance with Plan Section 6.3 are permitted.

[Note: transfers from one 403(b) plan to another require that distribution restrictions under such other plan be maintained under this Plan.]

11. Domestic Relations Orders/Qualified Domestic Relations Orders [Basic Plan Document Section 9.2]

Unless selected below, any domestic relations order must also meet the requirements of a "Qualified Domestic Relations Order" under Section 414(p) of the Code.

The Plan will not require that domestic relations orders meet the requirements of "Qualified Domestic Relations Order" under Section 414(p) of the Code.

Adoption by the School District. The School District, acting through an officer and pursuant to authorization of the School District's governing board, hereby adopts the OMNI Group, Inc. Model 403(b) Retirement Plan, subject to the terms of the OMNI Group, Inc. Model 403(b) Retirement Plan Basic Plan Document and Adoption Agreement with the selections made above.

The School District further understands and acknowledges that:

- The OMNI Group, Inc. is a third party administrator and is not a party to the Plan and shall not be responsible for any tax or legal aspects of the Plan. The School District assumes responsibility for these matters.

- It has counseled, to the extent necessary, with its own legal and tax advisors.
- The obligations of the OMNI Group, Inc. shall be governed solely by the provisions of its Service Agreement with the School District.
- To the extent that the OMNI Group, Inc. is not in material breach of its obligations as set forth in the Services Agreement, the OMNI Group, Inc. shall incur no liability for carrying out actions directed by the School District or the Administrator.
- The OMNI Group, Inc. shall be under no obligation to update this Adoption Agreement or the Basic Plan Document for any subsequent changes in applicable law unless specifically retained by the School District to do so.

Name of Adopting School District [Basic Plan Document
Section 1.14]:
Mokena School Dist. 159.

Signature of Authorized District Officer

Print Name and Title of Officer

Date: _____, 2017



MOKENA SCHOOL DISTRICT 159 JOB DESCRIPTION

JOB TITLE: Community Relations Liaison

LOCATION: District Office

Minimum Qualifications:

- Excellent verbal, written and interpersonal communications skills and proficiency with current technology;
- Ability to organize, prioritize, work under time constraints and to be flexible in an environment of multiple tasks and changing priorities;

Preferred Qualifications:

- Bachelor's degree in public relations, journalism, communication or equivalent work experience in the areas of communication and/or public relations;
- Professional experience in a public relations position and experience working with public schools preferred;
- Accreditation by the National School Public Relation Association or Public Relations Society of America preferred, but not required.

Accountable to:

- Superintendent

Primary Objective:

- To provide leadership which supports the District's strategic plan through increasing public awareness of issues, trends and resources with regard to the District as well as raise public and employee awareness of events, programs, services and goals of the District. The purpose also is to advise and recommend appropriate communications strategies to the Superintendent and other administrators.

Major Areas of Accountability*:

1. Manage and organize the communication efforts of the District by coordinating the internal, parent and community communications of the District and Board;
2. Maintain effective communication related to the Strategic Plan;
3. Serve as liaison between the District and the news media to promote the District and its programs and services, clarify issues and provide story ideas;
4. Research and submit grant opportunities to benefit district initiatives and programs;
5. Coordinate crisis management communication
6. Coordinate the preparation and dissemination of the District's publications;
7. Serve as writer and editor for District's web site and oversee content and layout of the school websites and post necessary information in coordination with the Building Techs.

8. Lead all aspects of digital communication throughout the district, including social media content strategy development, website oversight, online video and graphics production, and digital communication initiatives.
9. Early adopter of new platforms and trends, with a fierce curiosity of “what’s next?”
10. Produce and review presentations, newsletters, publications, and brochures;
11. Review, as needed, publications and communications sent to parents and the external community from the District;
12. Implement and revise a comprehensive communication plan with progressive and consistent activities that address community relations and raise public awareness;
13. Provide professional public relations support to the Superintendent, administration, Board, parent groups, and staff;
14. Provide information and support for public events such as community forums and District ceremonies;
15. Coordinate the photography of District programs and events;
16. Assess the effectiveness and efficiency of communication efforts and make recommendations for improvements;
17. Lead committees and task forces as assigned by the Superintendent;
18. Attend Board of Education meetings, make presentations as assigned and provide a recap to the staff as assigned;
19. Perform other duties as assigned by the Superintendent.

*All areas of accountability considered essential functions of the job.

Requirements:

- Bending, carrying, climbing, lifting, pushing-pulling, reaching, sitting, standing, and walking. Must be able to occasionally lift, move, or push items of 30 lbs.

Working Conditions:

- Includes extremes of temperature and humidity.
- Hazards include stairs and communicable diseases.

TERMS OF EMPLOYMENT:

10.5 months, 3 hours per day

BENEFITS:

As listed for Classified Part Time 10.5 month staff

12/01/16



Mokena School District 159 Action Request

Date: October 18, 2017

To: Board of Education
Dr. Omar Castillo, Superintendent

From: Dr. Teri Shaw, CSBO

Re: Disposal of Equipment

Mokena School District needs to dispose of obsolete equipment from the Food Service department that has been in storage & is taking up space and no longer appears on the district's inventory appraisal list. It is by law that these items be disposed of properly. Mokena School District will coordinate the disposal of some of the obsolete items with P & K Enterprises for free of charge

Bus 14 is the only district owned bus. The costs would exceed \$5,500 plus for repairs in order for the vehicle to pass safety inspection. Also this bus did fail certification. It is my suggestion that we discard of bus 14 as it is a safety concern and is not cost effective to maintain. We are waiting on confirmation from Midwest Transit who may buy back this bus for parts.

Recommended Motion:

"I recommend that the Board of Education approve the disposal of obsolete and broken equipment from the Food Service and Transportation department."

7 - SECO hot boxes/cold units
6 - cash registers Samsung ER-4915 that have been in storage
Bus 14 - VIN#-1HVBBABPO4H657286

If you need additional information, please let me know.



Mokena School District 159 Action Request

Date: October, 2017

To: Board of Education

From: Omar Castillo, Superintendent

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

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

The Board will need to appoint a delegate and alternate delegate to attend the IASB Delegate Assembly on Saturday, November 18 at the Joint Annual Conference. The Delegate Assembly will be held from 10:30 a.m. – noon at the Hyatt Regency. Registration will take place from 7:30 a.m. – 11:00 a.m. Last year Mrs. Staley served as our delegate, and Mrs. Riedl served as our alternate.



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Omar Castillo
Superintendent

DATE: October 18, 2017

RE: Superintendent's Information Report

1. Principal Appreciation Day

Principal Appreciation Day is October 20, 2017. I would like to take this opportunity to thank our principals and assistant principals for their dedication to our students. This Day is promoted by Lifetouch and the Illinois Principals Association to give our Mokena school community the opportunity to recognize the efforts and accomplishments of our principals. Thank you again for all you do!

2. Electronic Policy Manual

Our electronic Board Policy Manual is now live! If you have not done so already, please take some time to navigate this great tool. I would like to once again thank our Board President Riedl, Former Board President Didrickson, and Administrative Assistant Mary Louise Knoerzer for spending all last year reviewing and updating all of our policies to make this electronic policy manual a reality. It was not an easy task, but one worth all the time and effort.

3. Strategic Plan Update

The past few years we have used a number of ways to keep the Board of Education informed on how we use our Strategic Plan to guide our decision-making process. This year we will be presenting to you every other month with an update on a specific strategic goal, beginning this evening with Professional Development presented by Dr. Wilkey and Mrs. Parente. As I have mentioned on many occasions, one person does not run a district we do it as an administrative team. The following goals will be presented in the following order:

December – Communication – Dr. Rolinitis and Mr. McAtee
February – Curriculum – Dr. Wilkey and Mr. Smith
April – Facilities and Maintenance – Dr. Shaw and Mrs. Kirchner
June – Public Relations – Dr. Melnychenko and Dr. Castillo



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction

DATE: October 18, 2017

1. MES Novel

We will be recommending adding a novel for use in our WIN groups (What I Need) this school year at MES. The novel being recommended is – Wonder, by R.J. Palacio. This book has become very popular over the past few years and focuses on anti-bullying, acceptance of others, and inspires children to be better people. The book is also a high interest novel, with a movie release coming out this fall 2017. The novel has a higher reading level, so it can be used for leveled reading at various grades to meet the needs of the current reading level of students. We plan to start using it in second grade this year with students that are reading above grade level. This information will be included as an action item at the November meeting.



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Superintendent Castillo
Board of Education

From: Dr. Teri Shaw, CSBO

Date: October 18, 2017

Re: Monthly CSBO Report

Finance: The first finance committee meeting is scheduled for Monday, Oct. 16 at 7PM. The power point will be added to board book for you. The topics discussed were the ISBE financial profile score, the district equalized assessed valuations, tax rate, and comparison of these elements with neighboring elementary districts with student enrollment between 1,000 and 5,000 students.

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

Audit: The auditors will present the annual budget at the Finance Committee and again at the Board meeting. There will be an action item to approve the annual audit. The audit represents the actual amounts spent in fiscal year 2017. The board will also receive the actual fund balances for the 2017 year end. An independent audit is conducted by every school district in IL, it is mandated by school code.

The budget the board approved last month represents the best working guess of revenue and expenses for fiscal year 2018.

Equalized Assessed Valuation: We received preliminary EAV numbers from the Will County Assessor's office. The preliminary numbers are an approximately 4.5% increase in EAV from last year. There is also approximately 5.5 Million in new construction.

Tax Levy: With the preliminary EAV number we can begin to build the 2017 tax levy which funds the 2018-19 school year. The 2017 CPI was 2.1% which is the highest CPI has been since 2012. The new equitable and adequate funding law removes the tax cap of 3.5 on the education fund levy. It allows the district to distribute the maximum allowable limiting rate unfettered by caps to specific funds.

Administrative Cost Waiver: Every year the District holds a waiver for administrative costs. There is supporting documentation attached to the board pack.

Illinois Public Risk Fund Grant: Paul and I wrote for and were rewarded a \$5,105 grant from the IPRF specifically to address security concerns. We are working with Jake to purchase security cameras for the District.

Illinois Budget: The new adequate and equitable funding law is in place. ISBE has released educational and informational documents on their website www.isbe.net. The new state funding model is still a work in progress. The state is still working through the final calculations for each school district. We anticipate seeing the working model sometime in January.

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 to the District for facilitating the Capital Improvement Plan.

Transportation:

Total Ridership: 1,081 students; including 29 St. Mary's students

From Rachael

October Transportation Report

As the school year has entered the fall season and temperatures are beginning to drop, our concerns in transportation have been focused on the new Idling regulations. Diesel exhaust contains nanoparticles which impact the lungs and bloodstream and can stay in the body for months. Fortunately, we have several new buses which contain the Selective Catalytic Reduction or (SCR) system. This advanced system eliminates toxic emissions by staggering amounts and lowers the negative impacts on our environment.

Along with this new system, we have implemented a new idling policy at 159. Only a few states are now starting to adhere to these regulations, and even though there is no detailed specification in Illinois, we at 159 would like to reduce our impact on the environment and create an "idle free zone" at our schools. We hope that this will create another positive impact on our

Food Service:

From Ann:

Lunch purchases have increased since last month, as expected. The start of the year is always slow until we get into our routines, us, the parents and the students.

Starting October 1st until spring break, we offer the adults an opportunity to purchase a variety of homemade soups that we make in the kitchen. One soup is offered most days during this time period. Menus have been sent via e-mail to the staff. We have a few new soups this year including Beef Barley, Unstuffed Cabbage and Chicken Parmesan.

Making arrangements to dispose of 7 old hot boxes/cold units that are out dated, have been replaced with more modern units. These old units have not been used in over 10 years. Also making arrangements to dispose of 6 old cash registers that we no longer use since we use the Point of Sale system on the computer.

The Annual Fall Food & Equipment Show is scheduled for November 14, 2017 in St. Charles IL. There will be over 300 vendor booths to visit and sample their products, opportunity to earn training hours, and earn show allowances on products. I may already be ordering for the

period of December 11 thru February 16th which is usually given back to the District as a credit.

Buildings and Grounds:

From Paul:

- *Lead testing at MIS and MES potable water sources will be completed by Nov. 10*
- *Affiliated Fire Detection began our fire system test*
- *Our maintenance department has started flushing our HVAC system in anticipation of starting the boilers and shutting down the chillers*
- *Equipment preparation for our winter snow removal will be underway shortly*
- *Along with this preparation we will be competitively pricing bag salt*
- *Illinois General Assembly Public Act 100-0163 states that feminine hygiene products will be provided at no cost to our students grades 6 through 12 as off 1-1-18. All the dispensers at the junior high are capable of dispensing the product free of charge with some minor adjustments done by our maintenance man on sight*

Bills Payable:

New Report is based on Fund/Location then Function

Fund	Description	Location	Short Description
10	Education	001	Gen Admin
20	Operations & Maintenance	002	MES
30	Debt Service	003	MIS
40	Transportation	004	MJS
50	IMRF/SS	005	Gen Elementary
60	Capital Projects	010	Spec Ed
70	Working Cash	011	Title I
80	Tort	018	Curriculum Dev
90	Life Safety	020	Board
		021	Superintendent
		027	Technology
		030	Business
		031	Buildings
		032	Transportation
		033	Food Service



Mokena School District 159 **Information Report**

Date: October 18, 2017

To: Board of Education
Dr. Omar Castillo, Superintendent

From: Dr. Teri Shaw, Chief School Business Official

Re: Administrative Cost Waiver

Each year the District files an administrative cost worksheet with the Illinois State Board of Education (ISBE). School District's budgeted administrative expenditures cannot increase more than 5 percent over the prior year actual administrative expenditures, per Section 17-1.5 of the Illinois School Code (Limitation of Administration Costs). Based on the approved fiscal year 2018 budget, the District administrative costs will increase by one percent (1%) over this 5 percent rule. This is due to increases in the superintendent and business offices. Fortunately, the District is still in the lowest quartile of all districts with respect to administrative costs and we are able to apply for a waiver of this 5 percent rule.

School districts with administrative expenditures per pupil in the 25th percentile and below (the fourth quartile) for all districts of the same type (elementary, secondary-high school or unit) may waive the limitation imposed under Section 17-1.5 for any year following a public hearing. Waiver of this limitation required a public hearing and the affirmative vote of at least two-thirds of the members of the school board for each applicable year. Any district waiving the limitation shall notify the ISBE within 45 days of such action.

ADMINISTRATIVE COST PER PUPIL RANKING
FISCAL YEAR 2016 DATA
FOR USE WITH ACTUAL EXPENDITURES FY 2017/BUDGETED EXPENDITURES FY 2018 WORKSHEET

ELEMENTARY DISTRICTS:	QUARTILE	RANKING
	1	1-92
	2	93-184
	3	185-276
	4	277-369

RCDT	District Name	Admin Costs	ADA	Cost/ADA	Rank	Quartile
19-022-0040-02	Addison SD 4	\$981,950	3,913.82	\$250.89	309	4
21-028-0910-04	Akin CCSD 91	\$53,694	85.25	\$629.84	99	2
13-014-0630-02	Albers SD 63	\$70,618	175.12	\$403.25	203	3
35-050-0650-04	Allen-Otter Creek CCSD 65	\$61,314	86.69	\$707.28	73	1
07-016-1260-02	Alsip-Hazlgrn-Oaklwn SD 126	\$451,528	1,472.21	\$306.70	263	3
30-091-0370-04	Anna CCSD 37	\$167,550	649.86	\$257.82	301	4
34-049-0340-04	Antioch CCSD 34	\$1,243,027	2,740.11	\$453.64	168	2
34-049-1020-04	Aptakisic-Tripp CCSD 102	\$1,068,676	2,079.42	\$513.93	140	2
07-016-1450-02	Arbor Park SD 145	\$819,691	1,279.93	\$640.42	97	2
05-016-0250-02	Arlington Heights SD 25	\$1,383,935	4,858.72	\$284.84	280	4
54-092-0610-03	Armstrong-Ellis Cons SD 61	\$88,973	64.04	\$1,389.33	13	1
13-095-0150-04	Ashley CCSD 15	\$51,460	133.95	\$384.17	214	3
07-016-1250-02	Atwood Heights SD 125	\$343,509	695.48	\$493.92	150	2
13-014-0210-02	Aviston SD 21	\$77,771	359.04	\$216.61	336	4
05-016-0370-02	Avoca SD 37	\$572,853	684.46	\$836.94	46	1
34-049-1060-02	Bannockburn SD 106	\$290,594	161.03	\$1,804.60	4	1
13-014-0570-02	Bartelso SD 57	\$42,891	163.67	\$262.06	298	4
48-072-0660-02	Bartonville SD 66	\$110,083	256.37	\$429.39	187	3
34-049-0030-04	Beach Park CCSD 3	\$382,929	2,139.81	\$178.95	351	4
50-082-1190-02	Belle Valley SD 119	\$256,308	921.38	\$278.18	287	4
50-082-1180-02	Belleville SD 118	\$865,211	3,658.97	\$236.46	321	4
06-016-0880-02	Bellwood SD 88	\$1,142,440	2,454.41	\$465.46	161	2
19-022-0250-02	Benjamin SD 25	\$501,579	609.46	\$822.99	50	1
19-022-0020-02	Bensenville SD 2	\$735,454	2,028.79	\$362.51	229	3
21-028-0470-04	Benton CCSD 47	\$471,468	1,080.81	\$436.22	181	2
06-016-0870-02	Berkeley SD 87	\$586,769	2,442.68	\$240.22	317	4
06-016-0980-02	Berwyn North SD 98	\$528,557	2,696.88	\$195.99	343	4
06-016-1000-02	Berwyn South SD 100	\$481,957	3,675.37	\$131.13	364	4
13-041-0820-02	Bethel SD 82	\$51,515	157.29	\$327.52	253	3
34-049-0380-02	Big Hollow SD 38	\$253,208	1,661.07	\$152.44	358	4
19-022-0130-02	Bloomington SD 13	\$544,606	1,176.83	\$462.77	164	2
32-046-0530-02	Bourbonnais SD 53	\$914,053	2,185.81	\$418.18	197	3
24-032-0750-02	Braceville SD 75	\$43,606	112.80	\$386.58	213	3
32-046-0610-02	Bradley SD 61	\$553,704	1,411.16	\$392.38	209	3
13-014-0120-04	Breese ESD 12	\$136,476	580.01	\$235.30	322	4
06-016-0950-02	Brookfield Lagrange Park SD 95	\$303,979	1,047.25	\$290.26	277	4
07-016-1670-02	Brookwood SD 167	\$1,017,218	1,065.80	\$954.42	32	1
21-044-0430-03	Buncombe Cons SD 43	\$65,968	59.36	\$1,111.32	28	1

ADMINISTRATIVE COST PER PUPIL RANKING
FISCAL YEAR 2016 DATA
FOR USE WITH ACTUAL EXPENDITURES FY 2017/BUDGETED EXPENDITURES FY 2018 WORKSHEET

ELEMENTARY DISTRICTS:	QUARTILE	RANKING
	1	1-92
	2	93-184
	3	185-276
	4	277-369

RCDT	District Name	Admin Costs	ADA	Cost/ADA	Rank	Quartile
07-016-1110-02	Burbank SD 111	\$944,538	3,154.71	\$299.41	269	3
07-016-1545-02	Burnham SD 154-5	\$159,876	207.49	\$770.52	57	1
19-022-0530-02	Butler SD 53	\$517,496	506.66	\$1,021.39	29	1
07-016-1550-02	Calumet City SD 155	\$467,633	1,020.07	\$458.43	166	2
07-016-1320-02	Calumet Public SD 132	\$499,262	1,017.19	\$490.82	152	2
49-081-0360-02	Carbon Cliff-Barstow SD 36	\$185,416	253.20	\$732.29	65	1
30-039-0950-02	Carbondale ESD 95	\$707,282	1,335.94	\$529.43	131	2
26-034-3170-04	Carthage ESD 317	\$148,658	410.07	\$362.52	228	3
44-063-0260-04	Cary CCSD 26	\$605,853	2,226.77	\$272.08	291	4
19-022-0630-02	Cass SD 63	\$584,778	684.87	\$853.85	43	1
07-016-1460-04	CCSD 146	\$938,115	2,145.78	\$437.19	180	2
07-016-1680-04	CCSD 168	\$1,075,848	1,236.80	\$869.86	39	1
19-022-1800-04	CCSD 180	\$249,609	572.30	\$436.15	182	2
30-073-2040-04	CCSD 204	\$74,746	136.22	\$548.72	122	2
05-016-0620-04	CCSD 62	\$832,854	4,268.84	\$195.10	344	4
19-022-0890-04	CCSD 89	\$703,008	2,005.54	\$350.53	235	3
19-022-0930-04	CCSD 93	\$1,733,521	3,711.66	\$467.05	159	2
19-022-0660-02	Center Cass SD 66	\$315,408	933.40	\$337.91	247	3
13-058-1330-02	Central City SD 133	\$128,732	287.93	\$447.09	173	2
50-082-1040-02	Central SD 104	\$107,061	560.08	\$191.15	348	4
53-090-0510-02	Central SD 51	\$193,651	1,166.35	\$166.03	357	4
07-016-1100-02	Central Stickney SD 110	\$303,101	367.69	\$824.34	49	1
13-058-1350-02	Centralia SD 135	\$212,420	1,236.95	\$171.73	356	4
56-099-0880-02	Chaney-Monge SD 88	\$144,148	409.87	\$351.69	234	3
56-099-0170-02	Channahon SD 17	\$536,479	1,122.28	\$478.03	154	2
28-006-0920-02	Cherry SD 92	\$65,452	57.19	\$1,144.47	25	1
17-054-0610-04	Chester-East Lincoln CCSD 61	\$91,843	266.19	\$345.03	239	3
07-016-1700-02	Chicago Heights SD 170	\$1,128,378	2,817.32	\$400.51	205	3
07-016-1275-02	Chicago Ridge SD 127-5	\$315,256	1,240.59	\$254.12	304	4
06-016-0990-02	Cicero SD 99	\$3,066,784	10,950.32	\$280.06	286	4
28-037-1900-02	Colona SD 190	\$186,176	429.37	\$433.60	185	3
05-016-0590-04	Comm Cons SD 59	\$3,412,755	6,343.00	\$538.03	127	2
07-016-1300-02	Cook County SD 130	\$1,179,208	3,484.20	\$338.44	244	3
17-053-4260-04	Cornell CCSD 426	\$73,586	98.23	\$749.12	62	1
07-016-1600-02	Country Club Hills SD 160	\$907,785	1,100.64	\$824.78	48	1
30-091-0430-04	County of Union Sch Dist No43	\$138,439	375.48	\$368.70	224	3
47-071-1610-04	Creston CCSD 161	\$171,874	95.26	\$1,804.26	5	1
53-090-0760-02	Creve Coeur SD 76	\$209,575	524.00	\$399.95	206	3

ADMINISTRATIVE COST PER PUPIL RANKING
FISCAL YEAR 2016 DATA
FOR USE WITH ACTUAL EXPENDITURES FY 2017/BUDGETED EXPENDITURES FY 2018 WORKSHEET

ELEMENTARY DISTRICTS:	QUARTILE	RANKING
	1	1-92
	2	93-184
	3	185-276
	4	277-369

RCDT	District Name	Admin Costs	ADA	Cost/ADA	Rank	Quartile
44-063-0470-04	Crystal Lake CCSD 47	\$917,397	7,034.67	\$130.41	365	4
21-044-0640-02	Cypress SD 64	\$102,837	119.40	\$861.28	41	1
26-034-3270-04	Dallas ESD 327	\$75,402	170.32	\$442.71	178	2
28-006-0980-02	Dalzell SD 98	\$37,265	57.75	\$645.28	94	2
13-014-0620-02	Damiansville SD 62	\$61,045	92.53	\$659.73	88	1
19-022-0610-02	Darien SD 61	\$312,254	1,432.71	\$217.95	334	4
35-050-0820-04	Deer Park CCSD 82	\$66,525	84.68	\$785.60	55	1
34-049-1090-02	Deerfield SD 109	\$1,391,001	2,826.48	\$492.13	151	2
30-039-0860-03	DeSoto Cons SD 86	\$148,940	188.48	\$790.22	54	1
34-049-0760-02	Diamond Lake SD 76	\$525,728	929.93	\$565.34	114	2
35-050-1750-04	Dimmick CCSD 175	\$124,750	105.90	\$1,178.00	23	1
53-090-0500-02	District 50 Schools	\$183,445	723.37	\$253.60	306	4
07-016-1480-02	Dolton SD 148	\$618,256	1,935.41	\$319.44	256	3
07-016-1490-02	Dolton SD 149	\$1,614,007	2,603.66	\$619.90	103	2
19-022-0580-02	Downers Grove GSD 58	\$1,231,139	4,535.23	\$271.46	292	4
17-053-2320-02	Dwight Common SD 232	\$106,042	483.85	\$219.16	331	4
41-057-0130-02	East Alton SD 13	\$427,702	811.24	\$527.22	134	2
47-098-0200-02	East Coloma - Nelson CESD 20	\$152,105	269.34	\$564.73	115	2
05-016-0630-02	East Maine SD 63	\$873,990	3,106.27	\$281.36	284	4
49-081-0370-02	East Moline SD 37	\$1,099,811	2,581.02	\$426.11	190	3
53-090-0860-02	East Peoria SD 86	\$675,310	1,507.25	\$448.04	171	2
05-016-0730-02	East Prairie SD 73	\$280,983	528.03	\$532.13	129	2
56-099-2030-04	Elwood CCSD 203	\$201,183	360.24	\$558.47	119	2
34-049-0330-02	Emmons SD 33	\$192,133	269.90	\$711.87	70	1
07-016-1590-02	ESD 159	\$1,378,428	1,629.38	\$845.98	44	1
47-071-2690-04	Eswood CCSD 269	\$95,163	80.08	\$1,188.35	22	1
05-016-0650-04	Evanston CCSD 65	\$2,621,493	7,241.59	\$362.01	230	3
07-016-1240-02	Evergreen Park ESD 124	\$726,067	1,634.36	\$444.25	177	2
21-028-1150-04	Ewing Northern CCSD 115	\$70,220	179.18	\$391.90	210	3
20-096-1120-04	Fairfield PSD 112	\$120,543	624.92	\$192.89	347	4
56-099-0890-02	Fairmont SD 89	\$421,815	276.94	\$1,523.13	11	1
05-016-0720-02	Fairview SD 72	\$398,515	632.03	\$630.53	98	2
13-041-0990-04	Farrington CCSD 99	\$42,373	71.88	\$589.50	109	2
13-041-0030-04	Field CCSD 3	\$131,189	247.88	\$529.24	132	2
07-016-1610-02	Flossmoor SD 161	\$951,691	2,165.67	\$439.44	179	2
07-016-1690-02	Ford Heights SD 169	\$626,793	404.09	\$1,551.12	8	1
06-016-0910-02	Forest Park SD 91	\$556,401	729.31	\$762.91	60	1
07-016-1420-02	Forest Ridge SD 142	\$607,003	1,474.65	\$411.63	201	3

ADMINISTRATIVE COST PER PUPIL RANKING
FISCAL YEAR 2016 DATA
FOR USE WITH ACTUAL EXPENDITURES FY 2017/BUDGETED EXPENDITURES FY 2018 WORKSHEET

ELEMENTARY DISTRICTS: QUARTILE RANKING

1	1-92
2	93-184
3	185-276
4	277-369

RCDT	District Name	Admin Costs	ADA	Cost/ADA	Rank	Quartile
34-049-1140-02	Fox Lake GSD 114	\$172,115	714.60	\$240.86	316	4
44-063-0030-03	Fox River Grove Cons SD 3	\$247,872	453.80	\$546.21	126	2
56-099-157C-04	Frankfort CCSD 157C	\$794,724	2,403.00	\$330.72	252	3
06-016-0840-02	Franklin Park SD 84	\$275,805	1,214.92	\$227.01	327	4
50-082-0700-04	Freeburg CCSD 70	\$176,736	728.61	\$242.57	315	4
34-049-0790-02	Fremont SD 79	\$1,316,450	1,949.40	\$675.31	85	1
24-032-072C-04	Gardner CCSD 72C	\$149,130	185.99	\$801.82	51	1
34-049-0370-02	Gavin SD 37	\$403,360	716.61	\$562.87	117	2
20-096-0140-04	Geff CCSD 14	\$23,743	101.12	\$234.80	323	4
07-016-1330-02	Gen George Patton SD 133	\$404,039	272.73	\$1,481.46	12	1
53-102-0690-02	Germantown Hills SD 69	\$175,808	834.38	\$210.70	337	4
13-014-0600-02	Germantown SD 60	\$89,591	240.39	\$372.69	222	3
30-039-1300-04	Giant City CCSD 130	\$58,939	199.74	\$295.08	272	3
09-010-1880-04	Gifford CCSD 188	\$83,613	196.72	\$425.04	192	3
19-022-0410-02	Glen Ellyn SD 41	\$755,194	2,969.81	\$254.29	303	4
05-016-0350-02	Glencoe SD 35	\$700,506	1,215.53	\$576.30	112	2
05-016-0340-04	Glenview CCSD 34	\$764,654	4,423.13	\$172.88	353	4
05-016-0670-02	Golf ESD 67	\$322,351	615.30	\$523.89	137	2
19-022-0620-02	Gower SD 62	\$600,918	782.63	\$767.82	58	1
13-041-0060-04	Grand Prairie CCSD 6	\$53,868	83.67	\$643.81	95	2
35-050-0950-04	Grand Ridge CCSD 95	\$148,773	228.07	\$652.31	93	2
50-082-1100-04	Grant CCSD 110	\$142,108	525.21	\$270.57	294	4
34-049-0360-02	Grass Lake SD 36	\$150,155	166.63	\$901.13	35	1
34-049-0460-04	Grayslake CCSD 46	\$1,145,361	3,389.15	\$337.95	246	3
34-049-0560-02	Gurnee SD 56	\$819,869	1,973.38	\$415.46	198	3
49-081-0290-02	Hampton SD 29	\$118,683	212.65	\$558.11	120	2
50-082-1750-02	Harmony Emge SD 175	\$194,323	765.26	\$253.93	305	4
44-063-0360-02	Harrison SD 36	\$147,206	394.15	\$373.48	220	3
07-016-1520-02	Harvey SD 152	\$570,842	2,206.58	\$258.70	300	4
34-049-0730-04	Hawthorn CCSD 73	\$526,399	3,867.41	\$136.11	362	4
07-016-1525-02	Hazel Crest SD 152-5	\$836,876	838.87	\$997.62	30	1
50-082-1160-02	High Mount SD 116	\$115,008	466.01	\$246.79	313	4
06-016-0930-02	Hillside SD 93	\$259,063	460.45	\$562.63	118	2
19-022-1810-04	Hinsdale CCSD 181	\$1,613,227	3,431.94	\$470.06	158	2
48-072-3280-03	Hollis Cons SD 328	\$46,397	152.85	\$303.55	267	3
56-099-033C-04	Homer CCSD 33C	\$1,083,017	3,479.76	\$311.23	261	3
07-016-1530-02	Homewood SD 153	\$903,033	1,774.40	\$508.92	142	2
07-016-1570-02	Hoover-Schrum Memorial SD 157	\$510,643	852.95	\$598.68	108	2

ADMINISTRATIVE COST PER PUPIL RANKING
FISCAL YEAR 2016 DATA
FOR USE WITH ACTUAL EXPENDITURES FY 2017/BUDGETED EXPENDITURES FY 2018 WORKSHEET

ELEMENTARY DISTRICTS: QUARTILE RANKING

1	1-92
2	93-184
3	185-276
4	277-369

RCDT	District Name	Admin Costs	ADA	Cost/ADA	Rank	Quartile
07-016-1090-02	Indian Springs SD 109	\$1,337,214	2,635.99	\$507.29	144	2
13-095-0110-04	Irvington CCSD 11	\$85,657	56.07	\$1,527.68	10	1
19-022-0100-02	Itasca SD 10	\$421,290	894.01	\$471.24	157	2
13-058-0070-04	Iuka CCSD 7	\$138,119	202.83	\$680.96	83	1
20-096-0170-04	Jasper CCSD 17	\$116,748	164.56	\$709.46	72	1
56-099-0860-05	Joliet PSD 86	\$2,081,542	10,788.28	\$192.94	346	4
19-022-0200-02	Keeneyville SD 20	\$396,344	1,408.66	\$281.36	285	4
13-058-0020-03	Kell Cons SD 2	\$49,529	94.34	\$525.01	135	2
05-016-0380-02	Kenilworth SD 38	\$619,537	471.95	\$1,312.72	16	1
34-049-0960-04	Kildeer Countryside CCSD 96	\$991,600	2,908.36	\$340.95	241	3
47-071-1440-03	Kings Cons SD 144	\$45,854	66.81	\$686.33	79	1
04-101-1310-04	Kinnikinnick CCSD 131	\$569,748	1,680.28	\$339.08	242	3
07-016-1400-02	Kirby SD 140	\$914,194	3,288.10	\$278.03	288	4
06-016-0940-02	Komarek SD 94	\$190,227	503.52	\$377.79	218	3
06-016-1020-02	La Grange SD 102	\$837,891	2,942.11	\$284.79	281	4
06-016-1050-02	La Grange SD 105 South	\$379,761	1,369.30	\$277.34	289	4
26-034-3470-04	La Harpe CSD 347	\$148,557	214.43	\$692.80	75	1
35-050-1220-02	La Salle ESD 122	\$224,821	912.54	\$246.37	314	4
28-006-0940-04	Ladd CCSD 94	\$125,510	204.65	\$613.29	105	2
06-016-1060-02	LaGrange Highlands SD 106	\$284,218	773.78	\$367.31	226	3
34-049-0650-02	Lake Bluff ESD 65	\$730,774	821.80	\$889.24	38	1
34-049-0670-05	Lake Forest SD 67	\$929,536	1,646.46	\$564.57	116	2
34-049-0410-04	Lake Villa CCSD 41	\$631,488	2,531.53	\$249.45	311	4
07-016-1580-02	Lansing SD 158	\$406,583	2,360.35	\$172.26	354	4
56-099-070C-04	Laraway CCSD 70C	\$257,968	384.47	\$670.97	86	1
07-016-113A-02	Lemont-Bromberek CSD 113A	\$525,311	1,940.52	\$270.71	293	4
34-049-0700-02	Libertyville SD 70	\$1,021,224	2,288.66	\$446.21	174	2
30-091-0160-04	Lick Creek CCSD 16	\$75,502	128.48	\$587.66	110	2
48-072-3160-04	Limestone Walters CCSD 316	\$124,623	173.06	\$720.11	66	1
07-016-1560-02	Lincoln ESD 156	\$444,725	928.78	\$478.83	153	2
17-054-0270-02	Lincoln ESD 27	\$236,819	1,081.72	\$218.93	332	4
34-049-1030-02	Lincolnshire-Prairieview SD 103	\$1,010,800	1,609.64	\$627.97	101	2
05-016-0740-02	Lincolnwood SD 74	\$806,015	1,182.24	\$681.77	81	1
06-016-0920-02	Lindop SD 92	\$267,409	392.55	\$681.21	82	1
24-047-0900-04	Lisbon CCSD 90	\$100,355	102.22	\$981.76	31	1
56-099-0910-02	Lockport SD 91	\$249,241	590.15	\$422.33	193	3
19-022-0440-02	Lombard SD 44	\$1,857,731	2,831.51	\$656.09	90	1
09-010-1420-04	Ludlow CCSD 142	\$50,547	73.19	\$690.63	77	1

ADMINISTRATIVE COST PER PUPIL RANKING
FISCAL YEAR 2016 DATA
FOR USE WITH ACTUAL EXPENDITURES FY 2017/BUDGETED EXPENDITURES FY 2018 WORKSHEET

ELEMENTARY DISTRICTS:	QUARTILE	RANKING
	1	1-92
	2	93-184
	3	185-276
	4	277-369

RCDT	District Name	Admin Costs	ADA	Cost/ADA	Rank	Quartile
06-016-1030-02	Lyons SD 103	\$772,813	2,210.85	\$349.55	236	3
19-022-0600-02	Maercker SD 60	\$415,854	1,190.57	\$349.29	237	3
28-006-0840-04	Malden CCSD 84	\$63,926	89.86	\$711.40	71	1
56-099-1140-02	Manhattan SD 114	\$378,532	1,297.14	\$291.82	274	3
06-016-0830-02	Mannheim SD 83	\$756,854	2,367.47	\$319.69	255	3
44-063-1650-03	Marengo-Union E Cons D 165	\$403,766	928.98	\$434.63	184	2
19-022-0150-02	Marquardt SD 15	\$613,646	2,317.09	\$264.83	297	4
35-050-1500-02	Marseilles ESD 150	\$199,219	535.34	\$372.14	223	3
07-016-1620-02	Matteson ESD 162	\$1,635,324	2,498.45	\$654.54	92	1
06-016-0890-02	Maywood-Melrose Park-Broadview 89	\$1,682,759	4,695.60	\$358.37	231	3
24-032-002C-02	Mazon-Verona-Kinsman ESD 2C	\$164,926	284.94	\$578.81	111	2
13-041-0120-04	McClellan CCSD 12	\$56,886	66.29	\$858.14	42	1
44-063-0150-04	McHenry CCSD 15	\$834,353	3,971.06	\$210.11	338	4
19-022-0110-02	Medinah SD 11	\$408,912	591.81	\$690.95	76	1
35-050-2890-04	Mendota CCSD 289	\$383,621	1,138.88	\$336.84	248	3
53-102-0010-04	Metamora CCSD 1	\$158,074	816.24	\$193.66	345	4
07-016-1430-02	Midlothian SD 143	\$1,285,548	1,653.53	\$777.46	56	1
34-049-0240-04	Millburn CCSD 24	\$473,562	1,214.99	\$389.77	211	3
35-050-2100-04	Miller Twp CCSD 210	\$43,591	183.96	\$236.96	320	4
50-082-1600-04	Millstadt CCSD 160	\$171,696	773.75	\$221.90	330	4
24-032-2010-04	Minooka CCSD 201	\$546,506	4,165.54	\$131.20	363	4
56-099-1590-02	Mokena SD 159	\$384,860	1,449.56	\$265.50	296	4
48-072-0700-02	Monroe SD 70	\$135,659	292.24	\$464.20	162	2
47-098-1450-04	Montmorency CCSD 145	\$115,880	272.36	\$425.47	191	3
24-032-0540-02	Morris SD 54	\$252,108	1,094.77	\$230.28	325	4
05-016-0700-02	Morton Grove SD 70	\$285,683	830.65	\$343.93	240	3
05-016-0570-02	Mount Prospect SD 57	\$770,765	2,021.72	\$381.24	215	3
13-041-0800-02	Mount Vernon SD 80	\$536,982	1,439.86	\$372.94	221	3
34-049-0750-02	Mundelein ESD 75	\$627,386	1,578.69	\$397.41	207	3
53-090-1020-02	N Pekin & Marquette Hght SD 102	\$243,508	543.53	\$448.01	172	2
13-095-0490-04	Nashville CCSD 49	\$99,220	530.84	\$186.91	349	4
24-032-024C-04	Nettle Creek CCSD 24C	\$58,449	81.67	\$715.67	69	1
17-054-0880-02	New Holland-Middletown ED 88	\$94,822	101.68	\$932.55	33	1
20-096-0060-04	New Hope CCSD 6	\$59,634	167.69	\$355.62	233	3
56-099-1220-02	New Lenox SD 122	\$1,339,992	4,841.17	\$276.79	290	4
21-044-0320-03	New Simpson Hill SD 32	\$138,943	207.14	\$670.77	87	1
24-047-0660-04	Newark CCSD 66	\$141,008	229.67	\$613.96	104	2
05-016-0710-02	Niles ESD 71	\$258,744	503.00	\$514.40	139	2

ADMINISTRATIVE COST PER PUPIL RANKING
FISCAL YEAR 2016 DATA
FOR USE WITH ACTUAL EXPENDITURES FY 2017/BUDGETED EXPENDITURES FY 2018 WORKSHEET

ELEMENTARY DISTRICTS:	QUARTILE	RANKING
	1	1-92
	2	93-184
	3	185-276
	4	277-369

RCDT	District Name	Admin Costs	ADA	Cost/ADA	Rank	Quartile
44-063-0020-03	Nippersink SD 2	\$547,947	1,072.34	\$510.98	141	2
06-016-0800-02	Norridge SD 80	\$294,155	1,041.18	\$282.52	282	4
07-016-1170-02	North Palos SD 117	\$1,497,485	2,855.80	\$524.37	136	2
34-049-1120-02	North Shore SD 112	\$954,600	3,790.78	\$251.82	308	4
13-014-1860-02	North Wamac SD 186	\$65,095	139.74	\$465.83	160	2
05-016-0270-02	Northbrook ESD 27	\$767,161	1,166.59	\$657.61	89	1
05-016-0280-02	Northbrook SD 28	\$1,369,675	1,650.99	\$829.61	47	1
05-016-0300-02	Northbrook/Glenview SD 30	\$1,357,724	1,036.40	\$1,310.04	17	1
48-072-0630-02	Norwood ESD 63	\$157,447	416.03	\$378.45	217	3
50-082-0900-04	O Fallon CCSD 90	\$223,023	3,341.08	\$66.75	368	4
34-049-0680-02	Oak Grove SD 68	\$354,068	778.25	\$454.95	167	2
48-072-0680-02	Oak Grove SD 68	\$102,518	326.20	\$314.28	259	3
07-016-1230-02	Oak Lawn-Hometown SD 123	\$785,531	2,947.98	\$266.46	295	4
06-016-0970-02	Oak Park ESD 97	\$989,340	5,582.35	\$177.23	352	4
13-095-0010-04	Oakdale CCSD 1	\$88,251	73.04	\$1,208.26	21	1
17-053-4350-04	Odell CCSD 435	\$108,860	137.02	\$794.48	52	1
35-050-1250-02	Oglesby ESD 125	\$219,470	493.44	\$444.78	175	2
28-006-0170-04	Ohio CCSD 17	\$70,111	55.96	\$1,252.88	19	1
13-041-0050-04	Opdyke-Belle-Rive CCSD 5	\$43,656	166.65	\$261.96	299	4
07-016-1350-02	Orland SD 135	\$946,176	4,514.04	\$209.61	339	4
35-050-1410-02	Ottawa ESD 141	\$285,289	1,886.38	\$151.24	359	4
05-016-0150-04	Palatine CCSD 15	\$2,520,187	11,169.76	\$225.63	328	4
07-016-1180-04	Palos CCSD 118	\$547,479	1,734.44	\$315.65	258	3
07-016-1280-02	Palos Heights SD 128	\$484,202	686.51	\$705.31	74	1
07-016-1630-02	Park Forest SD 163	\$569,562	1,770.82	\$321.64	254	3
05-016-0640-04	Park Ridge CCSD 64	\$1,260,997	4,093.13	\$308.08	262	3
53-090-1080-02	Pekin PSD 108	\$1,118,711	3,307.79	\$338.20	245	3
32-046-2590-04	Pembroke CCSD 259	\$421,011	244.68	\$1,720.66	6	1
06-016-0790-02	Pennoyer SD 79	\$197,055	395.65	\$498.05	148	2
35-050-1240-02	Peru ESD 124	\$268,561	881.42	\$304.69	266	3
30-073-0500-02	Pinckneyville SD 50	\$239,545	507.85	\$471.68	156	2
48-072-0690-02	Pleasant Hill SD 69	\$93,312	232.22	\$401.83	204	3
48-072-0620-02	Pleasant Valley SD 62	\$141,338	483.30	\$292.44	273	3
06-016-1070-02	Pleasantdale SD 107	\$337,416	775.47	\$435.11	183	2
17-053-4290-04	Pontiac CCSD 429	\$318,625	1,101.67	\$289.22	278	4
50-082-1050-02	Pontiac-W Holliday SD 105	\$137,470	674.76	\$203.73	341	4
07-016-1435-02	Posen-Robbins ESD 143-5	\$778,013	1,572.54	\$494.75	149	2
45-079-1340-04	Prairie Du Rocher CCSD 134	\$46,922	164.34	\$285.52	279	4

ADMINISTRATIVE COST PER PUPIL RANKING
FISCAL YEAR 2016 DATA
FOR USE WITH ACTUAL EXPENDITURES FY 2017/BUDGETED EXPENDITURES FY 2018 WORKSHEET

ELEMENTARY DISTRICTS:	QUARTILE	RANKING
	1	1-92
	2	93-184
	3	185-276
	4	277-369

RCDT	District Name	Admin Costs	ADA	Cost/ADA	Rank	Quartile
44-063-0460-03	Prairie Grove CSD 46	\$609,203	703.83	\$865.55	40	1
04-101-1330-04	Prairie Hill CCSD 133	\$145,077	718.63	\$201.88	342	4
07-016-1440-02	Prairie-Hills ESD 144	\$1,080,580	2,356.63	\$458.53	165	2
09-010-1970-04	Prairieview-Ogden CCSD 197	\$146,135	239.31	\$610.65	106	2
28-006-1150-02	Princeton ESD 115	\$193,716	1,048.28	\$184.79	350	4
05-016-0230-02	Prospect Heights SD 23	\$481,278	1,439.46	\$334.35	251	3
19-022-0160-02	Queen Bee SD 16	\$1,627,652	1,753.82	\$928.06	34	1
13-058-0010-03	Raccoon Cons SD 1	\$109,449	215.62	\$507.60	143	2
53-090-0980-02	Rankin CSD 98	\$105,941	234.14	\$452.47	169	2
09-010-1370-02	Rantoul City SD 137	\$565,978	1,498.99	\$377.57	219	3
06-016-0845-02	Rhodes SD 84-5	\$325,416	612.90	\$530.94	130	2
56-099-088A-02	Richland GSD 88A	\$347,978	831.52	\$418.48	196	3
07-016-1220-02	Ridgeland SD 122	\$576,785	1,936.24	\$297.89	271	3
44-063-0180-04	Riley CCSD 18	\$98,100	292.64	\$335.22	250	3
06-016-0900-02	River Forest SD 90	\$1,167,574	1,311.54	\$890.23	37	1
06-016-0855-02	River Grove SD 85-5	\$208,604	666.07	\$313.19	260	3
05-016-0260-02	River Trails SD 26	\$863,462	1,383.06	\$624.31	102	2
06-016-0960-02	Riverside SD 96	\$370,079	1,588.32	\$233.00	324	4
53-102-0020-04	Riverview CCSD 2	\$85,289	219.46	\$388.63	212	3
53-090-0850-02	Robein SD 85	\$90,453	143.74	\$629.28	100	2
47-071-2310-04	Rochelle CCSD 231	\$228,433	1,536.00	\$148.72	360	4
47-098-0130-02	Rock Falls ESD 13	\$314,302	1,051.91	\$298.79	270	3
56-099-0840-02	Rockdale SD 84	\$183,607	271.76	\$675.62	84	1
04-101-1400-04	Rockton SD 140	\$173,800	1,374.21	\$126.47	366	4
13-041-0020-04	Rome CCSD 2	\$110,908	303.82	\$365.05	227	3
34-049-0720-02	Rondout SD 72	\$219,979	133.76	\$1,644.58	7	1
17-053-4250-04	Rooks Creek CCSD 425	\$164,113	48.71	\$3,369.18	1	1
19-022-0120-02	Roselle SD 12	\$155,040	654.09	\$237.03	319	4
06-016-0780-02	Rosemont ESD 78	\$172,400	217.24	\$793.59	53	1
35-050-2300-04	Rutland CCSD 230	\$70,328	52.63	\$1,336.27	15	1
13-058-1110-02	Salem SD 111	\$161,310	936.77	\$172.20	355	4
19-022-0480-02	Salt Creek SD 48	\$566,885	459.41	\$1,233.94	20	1
07-016-1720-02	Sandridge SD 172	\$405,983	318.04	\$1,276.52	18	1
24-032-060C-04	Saratoga CCSD 60C	\$165,627	756.64	\$218.90	333	4
17-053-4380-04	Saunemin CCSD 438	\$120,907	104.38	\$1,158.33	24	1
05-016-0540-04	Schaumburg CCSD 54	\$798,575	13,302.43	\$60.03	369	4
06-016-0810-02	Schiller Park SD 81	\$450,113	1,470.35	\$306.13	265	3
19-022-0450-02	SD 45 DuPage County	\$2,006,989	3,128.55	\$641.51	96	2

ADMINISTRATIVE COST PER PUPIL RANKING
FISCAL YEAR 2016 DATA
FOR USE WITH ACTUAL EXPENDITURES FY 2017/BUDGETED EXPENDITURES FY 2018 WORKSHEET

ELEMENTARY DISTRICTS:	QUARTILE	RANKING
	1	1-92
	2	93-184
	3	185-276
	4	277-369

RCDT	District Name	Admin Costs	ADA	Cost/ADA	Rank	Quartile
13-058-0100-04	Selmaville CCSD 10	\$129,448	236.83	\$546.59	125	2
35-050-1700-04	Seneca CCSD 170	\$210,135	453.35	\$463.52	163	2
50-082-0850-02	Shiloh Village SD 85	\$173,275	565.59	\$306.36	264	3
04-101-1340-04	Shirland CCSD 134	\$87,231	114.23	\$763.64	59	1
50-082-1810-02	Signal Hill SD 181	\$172,896	343.64	\$503.13	147	2
49-081-0340-02	Silvis SD 34	\$174,883	577.49	\$302.83	268	3
05-016-0680-02	Skokie SD 68	\$1,302,754	1,715.02	\$759.61	61	1
05-016-0690-02	Skokie SD 69	\$677,927	1,572.89	\$431.01	186	3
05-016-0735-02	Skokie SD 73-5	\$601,554	997.86	\$602.84	107	2
50-082-1300-04	Smithton CCSD 130	\$112,500	493.68	\$227.88	326	4
07-016-1500-02	South Holland SD 150	\$597,658	876.57	\$681.81	80	1
07-016-1510-02	South Holland SD 151	\$746,273	1,479.60	\$504.37	146	2
53-090-1370-02	South Pekin SD 137	\$79,950	229.69	\$348.08	238	3
24-032-0740-03	South Wilmington CCSD 74	\$23,699	94.89	\$249.75	310	4
13-041-1780-04	Spring Garden CCSD 178	\$95,651	230.82	\$414.40	199	3
53-090-6060-04	Spring Lake CCSD 606	\$45,733	54.10	\$845.34	45	1
28-006-0990-04	Spring Valley CCSD 99	\$186,510	662.21	\$281.65	283	4
32-046-2560-04	St Anne CCSD 256	\$142,115	315.12	\$450.99	170	2
32-046-2580-04	St George CCSD 258	\$287,076	438.16	\$655.19	91	1
09-010-1690-04	St Joseph CCSD 169	\$196,162	870.06	\$225.46	329	4
50-082-0300-03	St Libory Cons SD 30	\$56,065	78.23	\$716.67	68	1
13-014-1415-02	St Rose SD 14-15	\$73,223	154.94	\$472.59	155	2
07-016-1940-02	Steger SD 194	\$726,755	1,327.87	\$547.31	124	2
47-052-2200-02	Steward ESD 220	\$140,482	55.17	\$2,546.35	3	1
35-050-0440-02	Streator ESD 44	\$382,511	1,601.18	\$238.89	318	4
13-041-0790-02	Summersville SD 79	\$121,222	239.36	\$506.44	145	2
56-099-1610-02	Summit Hill SD 161	\$746,381	3,017.66	\$247.34	312	4
07-016-1040-02	Summit SD 104	\$486,431	1,672.21	\$290.89	276	3
07-016-1710-02	Sunnybrook SD 171	\$680,659	924.43	\$736.30	64	1
05-016-0290-02	Sunset Ridge SD 29	\$676,715	442.27	\$1,530.09	9	1
56-099-0900-02	Taft SD 90	\$169,756	310.11	\$547.41	123	2
30-073-0050-02	Tamaroa School Dist 5	\$24,058	110.74	\$217.25	335	4
09-010-1300-04	Thomasboro CCSD 130	\$61,987	144.76	\$428.21	188	3
07-016-1540-02	Thornton SD 154	\$246,024	217.36	\$1,131.87	27	1
35-050-0790-04	Tonica CCSD 79	\$78,440	191.66	\$409.27	202	3
56-099-030C-04	Troy CCSD 30C	\$481,957	4,017.77	\$119.96	367	4
06-016-0860-02	Union Ridge SD 86	\$309,878	586.53	\$528.32	133	2
56-099-0810-02	Union SD 81	\$258,904	92.09	\$2,811.42	2	1

ADMINISTRATIVE COST PER PUPIL RANKING
FISCAL YEAR 2016 DATA
FOR USE WITH ACTUAL EXPENDITURES FY 2017/BUDGETED EXPENDITURES FY 2018 WORKSHEET

ELEMENTARY DISTRICTS:	QUARTILE	RANKING
	1	1-92
	2	93-184
	3	185-276
	4	277-369

RCDT	District Name	Admin Costs	ADA	Cost/ADA	Rank	Quartile
30-039-1400-04	Unity Point CCSD 140	\$466,754	631.46	\$739.17	63	1
21-044-0550-02	Vienna SD 55	\$126,694	400.37	\$316.44	257	3
07-016-1470-02	W Harvey-Dixmoor PSD 147	\$1,018,746	1,143.00	\$891.29	36	1
35-050-1950-04	Wallace CCSD 195	\$86,855	298.24	\$291.23	275	3
35-050-1850-04	Waltham CCSD 185	\$86,987	207.25	\$419.72	195	3
53-090-0520-02	Washington SD 52	\$304,309	903.48	\$336.82	249	3
19-022-0330-02	West Chicago ESD 33	\$861,405	4,209.93	\$204.61	340	4
17-054-0920-04	West Lincoln-Broadwell ESD 92	\$71,850	195.09	\$368.29	225	3
05-016-0310-02	West Northfield SD 31	\$932,107	817.70	\$1,139.91	26	1
06-016-0925-02	Westchester SD 92-5	\$462,686	1,040.64	\$444.62	176	2
06-016-1010-02	Western Springs SD 101	\$474,931	1,402.20	\$338.70	243	3
05-016-0210-04	Wheeling CCSD 21	\$2,355,620	5,988.49	\$393.36	208	3
50-082-1150-02	Whiteside SD 115	\$160,823	1,168.15	\$137.67	361	4
56-099-0920-02	Will County SD 92	\$767,308	1,484.90	\$516.74	138	2
13-014-0460-02	Willow Grove SD 46	\$94,223	136.96	\$687.96	78	1
07-016-1080-02	Willow Springs SD 108	\$193,539	361.94	\$534.73	128	2
05-016-0390-02	Wilmette SD 39	\$865,227	3,366.50	\$257.01	302	4
19-022-0340-02	Winfield SD 34	\$395,687	290.66	\$1,361.34	14	1
05-016-0360-02	Winnetka SD 36	\$1,135,725	1,577.46	\$719.97	67	1
34-049-0010-02	Winthrop Harbor SD 1	\$234,007	548.08	\$426.96	189	3
50-082-1130-02	Wolf Branch SD 113	\$194,151	768.33	\$252.69	307	4
19-022-0070-02	Wood Dale SD 7	\$590,171	1,026.72	\$574.81	113	2
41-057-0150-03	Wood River-Hartford ESD 15	\$242,551	679.21	\$357.11	232	3
34-049-0500-04	Woodland CCSD 50	\$2,293,592	5,546.45	\$413.52	200	3
19-022-0680-02	Woodridge SD 68	\$1,070,230	2,547.72	\$420.07	194	3
07-016-1270-02	Worth SD 127	\$542,279	985.73	\$550.13	121	2
34-049-0060-02	Zion ESD 6	\$992,742	2,606.03	\$380.94	216	3

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
ACTUAL EXPENDITURES FY 2017 / BUDGETED EXPENDITURES FY 2018
ADMINISTRATIVE COSTS PER PUPIL
FISCAL YEAR 2016 DATA

	<u>Quartile</u>	<u>Rank Range</u>	<u>Admin Cost/Pupil</u>
Elementary School Districts:	1	1-92	\$3,369.18 - \$654.54
	2	93-184	\$652.31 - \$434.63
	3	185-276	\$433.60 - \$290.89
	4	277-369	\$290.26 - \$60.03
High School Districts:	1	1-24	\$2,811.34 - \$583.81
	2	25-48	\$577.43 - \$377.01
	3	49-72	\$373.15 - \$276.30
	4	73-97	\$275.85 - \$0.00
Unit School Districts:	1	1-96	\$3,951.03 - \$343.45
	2	97-192	\$341.65 - \$242.30
	3	193-288	\$242.28 - \$167.01
	4	289-385	\$165.71 - \$26.11

Districts in the 4th Quartile are at the 25th percentile and below

RESOLUTION

WHEREAS, Section 17-1.5 of the School Code states: “School districts with administrative expenditures per pupil in the 25th percentile and below for all districts of the same type, as defined by the State Board of Education, may waive the limitation imposed under this section for any year with the affirmative vote of at least two-thirds of the members of the school board of the district,” and

WHEREAS, the administrative expenditures per pupil of this district are in or below the 25th percentile for districts of the same type for school year 2016-2017, the most recent year for which such data is available.

WHEREAS, a public hearing was held on this resolution on November 15, 2017 at Mokena School District 159, 11244 Willowcrest Drive, Mokena, Illinois 60448.

NOW, THEREFORE, BE IT RESOLVED that the Mokena School District Board of Education waives the limitation on administrative costs for school year 2017-2018 as authorized by Section 17-1.5 of the School Code and the Superintendent is directed to notify the State Board of Education within 45 days of the date of this action.

PASSED this 15th day of November, 2017.

President, Board of Education
Mokena School District 159
Will County, Illinois

ATTEST:

Secretary, Board of Education
Mokena School District 159
Will County, Illinois

Account Level			2017-18	2017-18	September 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	3,290,112.77	4,025,455.24	72.75 1,507,793.76
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	3,290,112.77	4,025,455.24	35.08 7,449,552.76
10R	111-	----		11,475,008.00	11,475,008.00	3,290,112.77	4,025,455.24	35.08 7,449,552.76
10R043	1140	0000	SP ED LEVY PR YR FALL	222,387.00	222,387.00	132,233.13	161,787.33	72.75 60,599.67
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	132,233.13	161,787.33	35.08 299,405.67
10R	114-	----		461,193.00	461,193.00	132,233.13	161,787.33	35.08 299,405.67
10R	11--	----		11,936,201.00	11,936,201.00	3,422,345.90	4,187,242.57	35.08 7,748,958.43
10R030	1230	0000	CORP PERSONAL PROP TAX	55,000.00	55,000.00	0.00	11,583.20	21.06 43,416.80
10R	1230	----		55,000.00	55,000.00	0.00	11,583.20	21.06 43,416.80
10R	123-	----		55,000.00	55,000.00	0.00	11,583.20	21.06 43,416.80
10R	12--	----		55,000.00	55,000.00	0.00	11,583.20	21.06 43,416.80
10R030	1510	0000	ED FUND INTEREST EARNED	26,000.00	26,000.00	3,775.48	9,920.02	38.15 16,079.98
10R	1510	----		26,000.00	26,000.00	3,775.48	9,920.02	38.15 16,079.98
10R	151-	----		26,000.00	26,000.00	3,775.48	9,920.02	38.15 16,079.98
10R	15--	----		26,000.00	26,000.00	3,775.48	9,920.02	38.15 16,079.98
10R033	1611	0000	FOOD SALES TO PUPILS	185,000.00	185,000.00	22,036.95	37,546.67	20.30 147,453.33
10R	1611	----		185,000.00	185,000.00	22,036.95	37,546.67	20.30 147,453.33
10R	161-	----		185,000.00	185,000.00	22,036.95	37,546.67	20.30 147,453.33
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	179.34	300.24	10.01 2,699.76
10R	1620	----		3,000.00	3,000.00	179.34	300.24	10.01 2,699.76

68

Account Level			2017-18	2017-18	September 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	179.34	300.24	10.01 2,699.76
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	0.00	8,500.00	0.00	0.00	0.00 8,500.00
10R	1630	----		0.00	8,500.00	0.00	0.00	0.00 8,500.00
10R	163-	----		0.00	8,500.00	0.00	0.00	0.00 8,500.00
10R030	1690	0000	TRINITY LUNCHES	8,500.00	0.00	0.00	0.00	0.00 0.00
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	4,500.00	0.00	75.90	1.69 4,424.10
10R	169-	----		13,000.00	4,500.00	0.00	75.90	1.69 4,424.10
10R	16--	----		201,000.00	201,000.00	22,216.29	37,922.81	18.87 163,077.19
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	9,983.50	17,164.50	57.22 12,835.50
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	411.00	31,787.00	83.65 6,213.00
10R	1720	----		78,000.00	78,000.00	10,394.50	48,951.50	62.76 29,048.50
10R	172-	----		78,000.00	78,000.00	10,394.50	48,951.50	62.76 29,048.50
10R004	1790	0000	GRADUATION FEES	0.00	0.00	0.00	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	0.00	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	0.00	48.00	16.00 252.00
10R	17--	----		78,300.00	78,300.00	10,394.50	48,999.50	62.58 29,300.50
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	335,000.00	335,000.00	2,517.55	288,558.75	86.14 46,441.25
10R	1811	----		335,000.00	335,000.00	2,517.55	288,558.75	86.14 46,441.25

Account Level			2017-18	2017-18	September 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	181-	----		335,000.00	335,000.00	2,517.55	288,558.75	86.14 46,441.25
10R	18--	----		335,000.00	335,000.00	2,517.55	288,558.75	86.14 46,441.25
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	15,000.00	0.00	836.28	5.58 14,163.72
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	0.00	300.44	0.30 99,699.56
10R	1950	----		100,000.00	100,000.00	0.00	300.44	0.30 99,699.56
10R	195-	----		100,000.00	100,000.00	0.00	300.44	0.30 99,699.56
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	3,000.00	3,000.00	0.00	479.98	16.00 2,520.02
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	1,500.00	1,500.00	918.08	1,677.33	111.82 -177.33
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	7,500.00	7,500.00	1,177.33	6,304.18	84.06 1,195.82
10R030	1999	0000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	200.86	264.55	1.76 14,735.45
10R	1999	----		27,000.00	27,000.00	2,296.27	8,726.04	32.32 18,273.96
10R	199-	----		27,000.00	27,000.00	2,296.27	8,726.04	32.32 18,273.96
10R	19--	----		166,900.00	166,900.00	2,296.27	28,697.99	17.19 138,202.01
10R	1---	----		12,798,401.00	12,798,401.00	3,463,545.99	4,612,924.84	36.04 8,185,476.16
10R030	3001	0000	ED FUND GEN STATE AID	705,330.00	705,330.00	128,332.56	128,332.56	18.19 576,997.44
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00 15,500.00

91

Account Level			2017-18	2017-18	September 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	3001	----		720,830.00	720,830.00	128,332.56	128,332.56	17.80 592,497.44
10R	300-	----		720,830.00	720,830.00	128,332.56	128,332.56	17.80 592,497.44
10R	30--	----		720,830.00	720,830.00	128,332.56	128,332.56	17.80 592,497.44
10R010	3100	0000	SP ED HOME/HOSPITAL PRIVATE	161,048.00	161,048.00	0.00	42,276.66	26.25 118,771.34
10R	3100	----		161,048.00	161,048.00	0.00	42,276.66	26.25 118,771.34
10R010	3105	0000	SP ED CHILD REQUIRING SERVICES	0.00	0.00	0.00	47,902.03	0.00 -47,902.03
10R	3105	----		0.00	0.00	0.00	47,902.03	0.00 -47,902.03
10R	310-	----		161,048.00	161,048.00	0.00	90,178.69	55.99 70,869.31
10R010	3110	0000	SPECIAL ED PERSONNEL	0.00	0.00	0.00	96,273.00	0.00 -96,273.00
10R	3110	----		0.00	0.00	0.00	96,273.00	0.00 -96,273.00
10R	311-	----		0.00	0.00	0.00	96,273.00	0.00 -96,273.00
10R010	3120	0000	SP ED ORPHANGE	7,243.00	7,243.00	0.00	1,868.08	25.79 5,374.92
10R	3120	----		7,243.00	7,243.00	0.00	1,868.08	25.79 5,374.92
10R	312-	----		7,243.00	7,243.00	0.00	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
10R010	3145	0000	SP ED-SUMMER SCHOOL	0.00	0.00	1,908.40	1,908.40	0.00 -1,908.40
10R	3145	----		0.00	0.00	1,908.40	1,908.40	0.00 -1,908.40
10R	314-	----		0.00	0.00	1,908.40	1,908.40	0.00 -1,908.40
10R	31--	----		170,199.00	170,199.00	1,908.40	190,228.17	111.77 -20,029.17
10R038	3220	0000	CAREER & TECHNICAL ED GR	1,264.00	1,264.00	0.00	0.00	0.00 1,264.00

26

Account Level			2017-18	2017-18	September 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
			ELL GRANT					
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
10R033	3360	0000	483.00	483.00	522.39	568.54	117.71	-85.54
			STATE LUNCH REIMBURSMNT					
10R	3360	----	483.00	483.00	522.39	568.54	117.71	-85.54
10R	336-	----	483.00	483.00	522.39	568.54	117.71	-85.54
10R	33--	----	4,483.00	4,483.00	522.39	568.54	12.68	3,914.46
10R030	3610	0000	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00
			SCHOOL LIBRARY GRANT					
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	130,763.35	319,129.27	35.54	578,856.73
10R033	4210	0000	75,000.00	75,000.00	2,666.49	2,666.49	3.56	72,333.51
			FEDERAL TYPE A LUNCH					
10R	4210	----	75,000.00	75,000.00	2,666.49	2,666.49	3.56	72,333.51
10R	421-	----	75,000.00	75,000.00	2,666.49	2,666.49	3.56	72,333.51
10R	42--	----	75,000.00	75,000.00	2,666.49	2,666.49	3.56	72,333.51
10R011	4300	0000	110,000.00	110,000.00	0.00	49,741.00	45.22	60,259.00
			TITLE I					
10R	4300	----	110,000.00	110,000.00	0.00	49,741.00	45.22	60,259.00

93

Account Level			2017-18	2017-18	September 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	430-	----		110,000.00	110,000.00	0.00	49,741.00	45.22 60,259.00
10R	43--	----		110,000.00	110,000.00	0.00	49,741.00	45.22 60,259.00
10R010	4605	0000	IDEA PRESCHOOL GRANT	20,878.00	20,878.00	0.00	21,933.00	105.05 -1,055.00
10R	4605	----		20,878.00	20,878.00	0.00	21,933.00	105.05 -1,055.00
10R	460-	----		20,878.00	20,878.00	0.00	21,933.00	105.05 -1,055.00
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	439,306.00	439,306.00	0.00	57,522.60	13.09 381,783.40
10R	4620	----		439,306.00	439,306.00	0.00	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	0.00	57,522.60	10.67 481,783.40
10R	46--	----		560,184.00	560,184.00	0.00	79,455.60	14.18 480,728.40
10R013	4932	0000	TITLE II WITH FY03 CSR	49,052.00	49,052.00	0.00	19,904.00	40.58 29,148.00
10R	4932	----		49,052.00	49,052.00	0.00	19,904.00	40.58 29,148.00
10R	493-	----		49,052.00	49,052.00	0.00	19,904.00	40.58 29,148.00
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	25,000.00	25,000.00	0.00	33,360.14	133.44 -8,360.14
10R	4991	----		25,000.00	25,000.00	0.00	33,360.14	133.44 -8,360.14
10R010	4992	0000	MEDICAID MATCHING-FEE FOR SERV	150,000.00	150,000.00	7,916.76	7,916.76	5.28 142,083.24
10R	4992	----		150,000.00	150,000.00	7,916.76	7,916.76	5.28 142,083.24
10R	499-	----		175,000.00	175,000.00	7,916.76	41,276.90	23.59 133,723.10
10R	49--	----		224,052.00	224,052.00	7,916.76	61,180.90	27.31 162,871.10
10R	4---	----		969,236.00	969,236.00	10,583.25	193,043.99	19.92 776,192.01
10R	----	----		14,665,623.00	14,665,623.00	3,604,892.59	5,125,098.10	34.95 9,540,524.90

64

Account Level			2017-18	2017-18	September 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					
1-R	----	----		14,665,623.00	14,665,623.00	3,604,892.59	5,125,098.10	34.95 9,540,524.90
=====								
20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	581,197.00	581,197.00	345,584.07	422,822.35	72.75 158,374.65
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	345,584.07	422,822.35	35.08 782,479.65
20R	111-	----		1,205,302.00	1,205,302.00	345,584.07	422,822.35	35.08 782,479.65
20R	11--	----		1,205,302.00	1,205,302.00	345,584.07	422,822.35	35.08 782,479.65
20R030	1510	0000	OM EARNED INTEREST	6,000.00	6,000.00	1,398.08	3,622.37	60.37 2,377.63
20R	1510	----		6,000.00	6,000.00	1,398.08	3,622.37	60.37 2,377.63
20R	151-	----		6,000.00	6,000.00	1,398.08	3,622.37	60.37 2,377.63
20R	15--	----		6,000.00	6,000.00	1,398.08	3,622.37	60.37 2,377.63
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	9,858.00	13,866.00	23.11 46,134.00
20R	1930	----		60,000.00	60,000.00	9,858.00	13,866.00	23.11 46,134.00
20R	193-	----		60,000.00	60,000.00	9,858.00	13,866.00	23.11 46,134.00
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

95

Account Level			2017-18	2017-18	September 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	19--	----		95,500.00	95,500.00	9,858.00	13,866.00	14.52	81,634.00	
20R	1---	----		1,306,802.00	1,306,802.00	356,840.15	440,310.72	33.69	866,491.28	
20R030	3001	0000	OM GENERAL STATE AID	595,500.00	595,500.00	108,181.80	108,181.80	18.17	487,318.20	
20R	3001	----		595,500.00	595,500.00	108,181.80	108,181.80	18.17	487,318.20	
20R	300-	----		595,500.00	595,500.00	108,181.80	108,181.80	18.17	487,318.20	
20R	30--	----		595,500.00	595,500.00	108,181.80	108,181.80	18.17	487,318.20	
20R	3---	----		595,500.00	595,500.00	108,181.80	108,181.80	18.17	487,318.20	
20R	----	----		1,902,302.00	1,902,302.00	465,021.95	548,492.52	28.83	1,353,809.48	
2-R	----	----		1,902,302.00	1,902,302.00	465,021.95	548,492.52	28.83	1,353,809.48	
=====										
30 BOND & INTEREST FUND										
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,085,239.00	1,085,239.00	645,291.35	789,514.41	72.75	295,724.59	
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	645,291.35	789,514.41	35.08	1,461,084.59	
30R	111-	----		2,250,599.00	2,250,599.00	645,291.35	789,514.41	35.08	1,461,084.59	
30R	11--	----		2,250,599.00	2,250,599.00	645,291.35	789,514.41	35.08	1,461,084.59	
30R030	1510	0000	BOND FD EARNED INTEREST	3,000.00	3,000.00	1,119.42	3,029.36	100.98	-29.36	
30R	1510	----		3,000.00	3,000.00	1,119.42	3,029.36	100.98	-29.36	
30R	151-	----		3,000.00	3,000.00	1,119.42	3,029.36	100.98	-29.36	
30R	15--	----		3,000.00	3,000.00	1,119.42	3,029.36	100.98	-29.36	
30R	1---	----		2,253,599.00	2,253,599.00	646,410.77	792,543.77	35.17	1,461,055.23	

96

Account Level			2017-18	2017-18	September 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
R			Revenue					
30			BOND & INTEREST FUND					
30R	----	----	2,253,599.00	2,253,599.00	646,410.77	792,543.77	35.17	1,461,055.23
3-R	----	----	2,253,599.00	2,253,599.00	646,410.77	792,543.77	35.17	1,461,055.23
=====								
40			TRANSPORTATION FUND					
40R043	1113	0000	155,911.00	155,911.00	92,706.06	113,425.93	72.75	42,485.07
40R044	1113	0000	167,422.00	167,422.00	0.00	0.00	0.00	167,422.00
40R	1113	----	323,333.00	323,333.00	92,706.06	113,425.93	35.08	209,907.07
40R	111-	----	323,333.00	323,333.00	92,706.06	113,425.93	35.08	209,907.07
40R	11--	----	323,333.00	323,333.00	92,706.06	113,425.93	35.08	209,907.07
40R032	1411	0000	200,000.00	200,000.00	1,650.00	148,590.61	74.30	51,409.39
40R	1411	----	200,000.00	200,000.00	1,650.00	148,590.61	74.30	51,409.39
40R032	1413	0000	2,500.00	2,500.00	200.00	3,850.00	154.00	-1,350.00
40R	1413	----	2,500.00	2,500.00	200.00	3,850.00	154.00	-1,350.00
40R	141-	----	202,500.00	202,500.00	1,850.00	152,440.61	75.28	50,059.39
40R	14--	----	202,500.00	202,500.00	1,850.00	152,440.61	75.28	50,059.39
40R030	1510	0000	6,500.00	6,500.00	930.24	2,317.51	35.65	4,182.49
40R	1510	----	6,500.00	6,500.00	930.24	2,317.51	35.65	4,182.49
40R	151-	----	6,500.00	6,500.00	930.24	2,317.51	35.65	4,182.49
40R	15--	----	6,500.00	6,500.00	930.24	2,317.51	35.65	4,182.49
40R	1---	----	532,333.00	532,333.00	95,486.30	268,184.05	50.38	264,148.95
40R032	3500	0000	10,865.00	10,865.00	0.00	2,710.45	24.95	8,154.55

16

Account Level			2017-18	2017-18	September 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	3500	----		10,865.00	10,865.00	0.00	2,710.45	24.95 8,154.55
40R	350-	----		10,865.00	10,865.00	0.00	2,710.45	24.95 8,154.55
40R032	3510	0000	TRANS SP ED STUDENT AID	309,954.00	309,954.00	0.00	77,658.47	25.05 232,295.53
40R	3510	----		309,954.00	309,954.00	0.00	77,658.47	25.05 232,295.53
40R	351-	----		309,954.00	309,954.00	0.00	77,658.47	25.05 232,295.53
40R	35--	----		320,819.00	320,819.00	0.00	80,368.92	25.05 240,450.08
40R	3---	----		320,819.00	320,819.00	0.00	80,368.92	25.05 240,450.08
40R	----	----		853,152.00	853,152.00	95,486.30	348,552.97	40.85 504,599.03
4-R	----	----		853,152.00	853,152.00	95,486.30	348,552.97	40.85 504,599.03
=====								
50			IMRF/SOCIAL SECURITY FUND					
50R043	1114	0000	IMRF/SOCIAL SEC LEVY PR YR FAL	58,467.00	58,467.00	34,764.77	42,534.72	72.75 15,932.28
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	34,764.77	42,534.72	35.08 78,715.28
50R	111-	----		121,250.00	121,250.00	34,764.77	42,534.72	35.08 78,715.28
50R043	1150	0000	FICA LEVY PR YR FALL	63,070.00	63,070.00	34,923.51	42,728.94	67.75 20,341.06
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	34,923.51	42,728.94	35.08 79,075.06
50R	115-	----		121,804.00	121,804.00	34,923.51	42,728.94	35.08 79,075.06
50R	11--	----		243,054.00	243,054.00	69,688.28	85,263.66	35.08 157,790.34
50R030	1230	0000	CORPORATE REPLACEMENT TX	45,000.00	45,000.00	0.00	9,477.16	21.06 35,522.84
50R	1230	----		45,000.00	45,000.00	0.00	9,477.16	21.06 35,522.84

86

Account Level			2017-18	2017-18	September 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
R			Revenue					
50			IMRF/SOCIAL SECURITY FUND					
50R	123-	----	45,000.00	45,000.00	0.00	9,477.16	21.06	35,522.84
50R	12--	----	45,000.00	45,000.00	0.00	9,477.16	21.06	35,522.84
50R030	1510	0000	1,500.00	1,500.00	235.17	625.21	41.68	874.79
			FUND 5 EARNED INTEREST					
50R	1510	----	1,500.00	1,500.00	235.17	625.21	41.68	874.79
50R	151-	----	1,500.00	1,500.00	235.17	625.21	41.68	874.79
50R	15--	----	1,500.00	1,500.00	235.17	625.21	41.68	874.79
50R	1---	----	289,554.00	289,554.00	69,923.45	95,366.03	32.94	194,187.97
50R	----	----	289,554.00	289,554.00	69,923.45	95,366.03	32.94	194,187.97
60-R	----	----	289,554.00	289,554.00	69,923.45	95,366.03	32.94	194,187.97
=====								
60			SITE AND CONSTRUCTION/CAPITAL					
60R030	1510	0000	0.00	0.00	182.10	540.74	0.00	-540.74
60R	1510	----	0.00	0.00	182.10	540.74	0.00	-540.74
60R	151-	----	0.00	0.00	182.10	540.74	0.00	-540.74
60R	15--	----	0.00	0.00	182.10	540.74	0.00	-540.74
60R	1---	----	0.00	0.00	182.10	540.74	0.00	-540.74
60R	----	----	0.00	0.00	182.10	540.74	0.00	-540.74
6-R	----	----	0.00	0.00	182.10	540.74	0.00	-540.74
=====								

Account Level			2017-18	2017-18	September 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					
70R043	1115	0000	WK CASH LEVY PR YR FALL	32,571.00	32,571.00	19,366.68	23,695.15	72.75 8,875.85
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	19,366.68	23,695.15	35.08 43,850.85
70R	111-	----		67,546.00	67,546.00	19,366.68	23,695.15	35.08 43,850.85
70R	11--	----		67,546.00	67,546.00	19,366.68	23,695.15	35.08 43,850.85
70R030	1510	0000	WK CASH EARNED INTEREST	6,500.00	6,500.00	1,638.69	3,998.32	61.51 2,501.68
70R	1510	----		6,500.00	6,500.00	1,638.69	3,998.32	61.51 2,501.68
70R	151-	----		6,500.00	6,500.00	1,638.69	3,998.32	61.51 2,501.68
70R	15--	----		6,500.00	6,500.00	1,638.69	3,998.32	61.51 2,501.68
100R	1---	----		74,046.00	74,046.00	21,005.37	27,693.47	37.40 46,352.53
70R	----	----		74,046.00	74,046.00	21,005.37	27,693.47	37.40 46,352.53
7-R	----	----		74,046.00	74,046.00	21,005.37	27,693.47	37.40 46,352.53
=====								
80			TORT FUND					
80R043	1120	0000	LEVY TORT LIAB PR YR FALL	64,340.00	64,340.00	38,257.12	46,807.60	72.75 17,532.40
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	38,257.12	46,807.60	35.08 86,622.40
80R	112-	----		133,430.00	133,430.00	38,257.12	46,807.60	35.08 86,622.40
80R	11--	----		133,430.00	133,430.00	38,257.12	46,807.60	35.08 86,622.40
80R030	1510	0000	INTEREST-TORT FUND	150.00	150.00	17.14	161.73	107.82 -11.73
80R	1510	----		150.00	150.00	17.14	161.73	107.82 -11.73

Account Level			2017-18	2017-18	September 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
80			TORT FUND					
80R	151-	----	150.00	150.00	17.14	161.73	107.82	-11.73
80R	15--	----	150.00	150.00	17.14	161.73	107.82	-11.73
80R	1---	----	133,580.00	133,580.00	38,274.26	46,969.33	35.16	86,610.67
80R	----	----	133,580.00	133,580.00	38,274.26	46,969.33	35.16	86,610.67
8-R	----	----	133,580.00	133,580.00	38,274.26	46,969.33	35.16	86,610.67
=====								
--R	----	----	20,171,856.00	20,171,856.00	4,941,196.79	6,985,256.93	34.63	13,186,599.07
=====								

Account Level			2017-18	2017-18	September 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	168,036.02	458,852.78	21.64 1,661,291.22
10E003	1101	1020	SALARIES-MIS TEACHERS	1,086,349.00	1,086,349.00	70,314.24	211,345.14	19.45 875,003.86
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	11,917.00	13,117.00	8.05 149,883.00
10E002	1101	2100	NEC-MES TEACHERS	12,000.00	12,000.00	1,141.35	1,697.57	14.15 10,302.43
10E003	1101	2100	NEC-MIS TEACHERS	6,042.00	6,042.00	469.13	702.62	11.63 5,339.38
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	80.36	80.36	8.04 919.64
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	32.50	89.50	25.57 260.50
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	297,259.00	297,259.00	27,438.80	76,332.33	25.68 220,926.67
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	176,980.00	176,980.00	13,300.62	44,672.71	25.24 132,307.29
10E002	1101	2240	ETHIS-MES TEACHERS	17,590.00	17,590.00	1,656.42	3,056.27	17.38 14,533.73
10E003	1101	2240	ETHIS-MIS TEACHERS	9,167.00	9,167.00	681.39	1,613.15	17.60 7,553.85
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,323.00	1,323.00	116.39	116.39	8.80 1,206.61
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	3,993.59	6,498.77	32.49 13,501.23
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	1,782.23	2,620.62	24.38 8,129.38
10E018	1101	4100	SOFTWARE LICENSING	200,000.00	200,000.00	33,550.55	136,746.36	68.37 63,253.64
10E002	1101	4120	WORKBOOKS-MES	40,000.00	40,000.00	2,499.83	14,851.51	37.13 25,148.49
10E003	1101	4120	WORKBOOKS-MIS	17,500.00	17,500.00	2,794.56	14,642.58	83.67 2,857.42
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	904.07	904.07	12.92 6,095.93
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	65.99	227.83	22.78 772.17
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	5,656.11	6,198.45	39.79 9,377.55
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	5,866.00	6,087.49	60.87 3,912.51
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	912.00	912.00	3.04 29,088.00
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	-774.81	-774.81	-15.50 5,774.81
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	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

201

Account Level			2017-18	2017-18	September 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	222.05	222.05	44.41 277.95
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	842.10	842.10	56.14 657.90
10E	1101	----		4,309,320.00	4,309,320.00	353,498.49	1,001,668.83	23.24 3,307,651.17
10E004	1102	1020	SALARIES-MJH TEACHERS	1,882,964.00	1,882,964.00	138,334.51	401,487.23	21.32 1,481,476.77
10E004	1102	2100	NEC-MJH TEACHERS	10,719.00	10,719.00	899.90	1,374.65	12.82 9,344.35
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	258,975.00	258,975.00	20,778.28	76,292.59	29.46 182,682.41
10E004	1102	2240	ETHIS-MJH TEACHERS	16,263.00	16,263.00	1,304.75	2,289.43	14.08 13,973.57
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	1,634.10	5,230.81	34.87 9,769.19
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	15,120.83	39,221.26	78.44 10,778.74
10E004	1102	4200	TEXTBOOKS-MJH	35,000.00	35,000.00	1,186.76	6,627.98	18.94 28,372.02
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	179,259.13	532,523.95	23.38 1,745,397.05
10E005	1108	1150	SALARIES-BUILDING AIDES	161,457.00	161,457.00	16,735.79	16,857.78	10.44 144,599.22
10E005	1108	2220		0.00	0.00	653.25	653.25	0.00 -653.25
10E	1108	----		161,457.00	161,457.00	17,389.04	17,511.03	10.85 143,945.97
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	35,500.00	35,500.00	2,059.80	2,059.80	5.80 33,440.20
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	2,059.80	2,059.80	5.53 35,190.20
10E	111-	----		6,785,948.00	6,785,948.00	552,206.46	1,553,763.61	22.90 5,232,184.39
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	150,000.00	150,000.00	16,003.00	16,303.60	10.87 133,696.40
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	900.00	900.00	82.25	82.25	9.14 817.75
10E035	1111	2220	MEDICAL INSURANCE RETIREES	20,000.00	20,000.00	4,312.50	4,312.50	21.56 15,687.50
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	1,500.00	119.17	119.17	7.94 1,380.83
10E	1111	----		172,400.00	172,400.00	20,516.92	20,817.52	12.08 151,582.48
10E	111-	----		172,400.00	172,400.00	20,516.92	20,817.52	12.08 151,582.48

103

Account Level			2017-18	2017-18	September 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	3,815.12	11,265.08	22.71 38,330.92
10E022	1125	1150	SALARIES-EARLY START AIDE	16,364.00	16,364.00	1,756.87	4,101.81	25.07 12,262.19
10E022	1125	2100	NEC-EARLY START TEACHER	295.00	295.00	26.16	39.23	13.30 255.77
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	16,307.00	16,307.00	1,659.75	4,347.39	26.66 11,959.61
10E022	1125	2240	ETHIS-EARLY START	447.00	447.00	37.88	56.82	12.71 390.18
10E022	1125	4100	SUPPLIES-EARLY START	1,000.00	1,000.00	100.91	100.91	10.09 899.09
10E	1125	----		84,009.00	84,009.00	7,396.69	19,911.24	23.70 64,097.76
10E	112-	----		84,009.00	84,009.00	7,396.69	19,911.24	23.70 64,097.76
10E	11--	----		7,042,357.00	7,042,357.00	580,120.07	1,594,492.37	22.64 5,447,864.63
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	212,776.00	212,776.00	14,355.92	50,856.31	23.90 161,919.69
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	48,431.00	48,431.00	3,436.80	10,310.40	21.29 38,120.60
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	160.80	569.63	22.69 1,941.37
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	83.26	294.95	23.90 939.05
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,419.82	5,029.76	26.27 14,120.24
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	41,225.00	41,225.00	3,245.04	9,735.12	23.61 31,489.88
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	120.60	427.22	23.67 1,377.78
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	11,188.50	13,956.08	4.75 279,843.92
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	114.40	1,519.40	30.39 3,480.60
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	61.13	122.26	5.56 2,077.74
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	20,000.00	20,000.00	2,295.79	2,713.00	13.57 17,287.00
10E010	1200	4700	STUDENT SERVICES SOFTWARE	20,000.00	20,000.00	1,697.82	1,697.82	8.49 18,302.18
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	34.00	244.00	6.10 3,756.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	20,000.00	20,000.00	-2,754.88	108.00	0.54 19,892.00
10E	1200	----		702,132.00	702,132.00	35,459.00	97,583.95	13.90 604,548.05
10E010	1201	1120	SALARIES-SI TEACHERS	256,426.00	256,426.00	23,819.00	59,739.67	23.30 196,686.33
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	156,126.00	156,126.00	11,381.32	40,374.13	25.86 115,751.87
10E010	1201	2100	NEC-SI TEACHERS	1,524.00	1,524.00	163.30	244.95	16.07 1,279.05
10E010	1201	2220	MEDICAL/LIFE INS-SI	58,828.00	58,828.00	7,815.19	24,342.87	41.38 34,485.13
10E010	1201	2240	ETHIS-SI TEACHERS	2,313.00	2,313.00	236.46	354.72	15.34 1,958.28
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	0.00	400.00	4.00 9,600.00
10E	1201	----		485,217.00	485,217.00	43,415.27	125,456.34	25.86 359,760.66

Account Level			2017-18	2017-18	September 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	0.00	0.00	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	----		0.00	0.00	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-	----		1,187,349.00	1,187,349.00	78,874.27	223,040.29	18.78
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	315,103.00	315,103.00	16,837.36	68,155.40	21.63
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	139,784.00	139,784.00	9,561.25	25,459.42	18.21
10E010	1210	2100	NEC-RESOURCE TEACHERS	1,873.00	1,873.00	115.42	174.18	9.30
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	48,661.00	48,661.00	5,471.43	18,154.39	37.31
10E010	1210	2240	ETHIS-RESOURCE TEACHERS	2,842.00	2,842.00	167.18	252.28	8.88
10E	1210	----		508,263.00	508,263.00	32,152.64	112,195.67	22.07
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	65,027.00	65,027.00	5,002.06	14,769.77	22.71
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	31,363.00	31,363.00	2,315.59	5,107.14	16.28
10E010	1214	2100	NEC-EARLY CHILDHOOD TEACHER	387.00	387.00	34.28	51.42	13.29
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	13,236.00	13,236.00	1,490.80	3,699.79	27.95
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	49.66	74.49	12.69
10E	1214	----		110,600.00	110,600.00	8,892.39	23,702.61	21.43
10E	121-	----		618,863.00	618,863.00	41,045.03	135,898.28	21.96
10E010	1223	1120	SALARIES-SPEECH TEACHERS	240,874.00	240,874.00	19,762.02	58,352.50	24.23
10E010	1223	2100	NEC-SPEECH TEACHERS	1,432.00	1,432.00	135.48	203.22	14.19
10E010	1223	2150	TRS FEDERAL	0.00	0.00	674.38	1,208.19	0.00
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	35,424.00	35,424.00	2,952.04	8,856.12	25.00
10E010	1223	2240	ETHIS-SPEECH TEACHERS	2,173.00	2,173.00	196.18	294.29	13.54
10E	1223	----		279,903.00	279,903.00	23,720.10	68,914.32	24.62

CO1

Account Level			2017-18	2017-18	September 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	122-	----		279,903.00	279,903.00	23,720.10	68,914.32	24.62 210,988.68
10E018	1250	1020	SALARY-RTI COORD/DIAGNOSTIC	68,654.00	68,654.00	5,281.06	7,921.59	11.54 60,732.41
10E018	1250	2100	NEC-RTI COORD/DIAGNOSTIC	408.00	408.00	36.20	54.30	13.31 353.70
10E018	1250	2220	MEDICAL/LIFE INS-RTI	9,495.00	9,495.00	814.89	1,222.34	12.87 8,272.66
10E018	1250	2240	ETHIS-RTI COORD/DIAGNOSTIC	619.00	619.00	52.44	78.65	12.71 540.35
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	6,184.59	9,276.88	10.77 76,899.12
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	6,184.59	9,276.88	7.59 112,931.12
10E	12--	----		2,208,323.00	2,208,323.00	149,823.99	437,129.77	19.79 1,771,193.23
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	1,765.00	2,315.00	22.05 8,185.00
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	1,433.20	7,579.61	50.53 7,420.39
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	4,385.21	4,457.71	44.58 5,542.29
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	3,500.00	3,500.00	535.00	1,245.00	35.57 2,255.00
10E	1500	----		40,750.00	40,750.00	8,118.41	15,597.32	38.28 25,152.68
10E	150-	----		40,750.00	40,750.00	8,118.41	15,597.32	38.28 25,152.68

100

Account Level			2017-18	2017-18	September 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	15--	----		40,750.00	40,750.00	8,118.41	15,597.32	38.28 25,152.68
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	4,368.16	11,746.42	23.91 37,372.58
10E046	1800	1140	SALARIES-ELL AIDE	16,617.00	16,617.00	589.76	1,179.51	7.10 15,437.49
10E046	1800	2100	NEC-ELL TEACHERS	292.00	292.00	25.90	38.85	13.30 253.15
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	3.64	9.09	31.34 19.91
10E046	1800	2240	ETHIS-ELL	443.00	443.00	37.52	56.28	12.70 386.72
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	5,024.98	13,030.15	19.52 53,719.85
10E	180-	----		66,750.00	66,750.00	5,024.98	13,030.15	19.52 53,719.85
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	6,500.00	6,500.00	-91.76	236.19	3.63 6,263.81
10E	1850	----		6,500.00	6,500.00	-91.76	236.19	3.63 6,263.81
10E	185-	----		6,500.00	6,500.00	-91.76	236.19	3.63 6,263.81
10E	18--	----		73,250.00	73,250.00	4,933.22	13,266.34	18.11 59,983.66
10E	1---	----		9,365,944.00	9,365,944.00	742,995.69	2,060,485.80	22.00 7,305,458.20
10E010	2113	1000	SALARIES-SOCIAL WORKER	198,327.00	198,327.00	15,255.90	43,764.93	22.07 154,562.07
10E010	2113	2100	NEC-SOCIAL WORKERS	1,179.00	1,179.00	104.58	156.86	13.30 1,022.14
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	40,940.00	40,940.00	2,997.40	8,992.20	21.96 31,947.80
10E010	2113	2240	ETHIS-SOCIALWORKERS/PSYCHOLOGI	1,789.00	1,789.00	151.46	227.20	12.70 1,561.80
10E	2113	----		242,235.00	242,235.00	18,509.34	53,141.19	21.94 189,093.81
10E	211-	----		242,235.00	242,235.00	18,509.34	53,141.19	21.94 189,093.81
10E034	2130	1110	SALARIES-HEALTH SERVICES COORD	113,878.00	113,878.00	8,413.50	24,738.97	21.72 89,139.03
10E034	2130	2220	MEDICAL/LIFE INS-HEALTH SERV	19,850.00	19,850.00	1,627.83	4,883.49	24.60 14,966.51
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	123.40	303.90	15.20 1,696.10
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	10,164.73	30,030.36	21.57 109,197.64

107

Account Level			2017-18	2017-18	September 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	10,164.73	30,030.36	21.57 109,197.64
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	50,079.00	50,079.00	3,852.24	18,948.48	37.84 31,130.52
10E010	2143	2100	NEC-SCHOOL PSYCHOLOGIST	298.00	298.00	26.40	39.60	13.29 258.40
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	10,000.00	10,000.00	346.80	3,681.13	36.81 6,318.87
10E010	2143	2240	ETHIS-SCHOOL PSYCHOLOGIST	452.00	452.00	40.06	60.09	13.29 391.91
10E	2143	----		60,829.00	60,829.00	4,265.50	22,729.30	37.37 38,099.70
10E	214-	----		60,829.00	60,829.00	4,265.50	22,729.30	37.37 38,099.70
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	32,939.57	105,900.85	21.42 388,475.15
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	0.00	240.00	0.00 -240.00
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	976.30	14,523.80	48.41 15,476.20
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	0.00	1.64	0.00 -1.64
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	7.17	105.83	42.33 144.17
10E018	2210	2150	TRS FEDERAL	0.00	0.00	-91.64	0.00	0.00 0.00
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	0.00	2.38	15.87 12.62
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	10.40	153.55	43.87 196.45
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	-470.00	0.00	0.00 15,000.00
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	-1,942.00	199.00	0.62 31,801.00
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	-208.91	0.00	0.00 5,000.00
10E	2210	----		185,115.00	185,115.00	-1,718.68	15,226.20	8.23 169,888.80
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	121,706.00	121,706.00	9,362.00	28,086.00	23.08 93,620.00

100

Account Level			2017-18	2017-18	September 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	8,896.90	21.61 32,264.10
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	104.86	314.58	19.94 1,263.42
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	54.30	162.90	20.99 613.10
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	925.92	2,777.76	23.08 9,259.24
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	26,713.00	26,713.00	2,227.32	6,681.96	25.01 20,031.04
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	78.64	235.92	20.04 941.08
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	22,500.00	22,500.00	0.00	328.99	1.46 22,171.01
10E018	2211	3200	PURHASE SERVICES-CURR	2,500.00	2,500.00	6,785.50	6,985.50	279.42 -4,485.50
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	51.51	627.87	15.70 3,372.13
10E	2211	----		235,148.00	235,148.00	22,510.05	55,098.38	23.43 180,049.62
10E	221-	----		420,263.00	420,263.00	20,791.37	70,324.58	16.73 349,938.42
10E004	2220	4100	SUPPLIES-LEARNING CENTER/MJH	250.00	250.00	90.46	90.46	36.18 159.54
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	283.14	0.00	0.00 5,000.00
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	373.60	90.46	1.03 8,709.54
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	10.41	10.41	0.69 1,489.59
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	10.41	10.41	0.38 2,739.59
10E	222-	----		11,550.00	11,550.00	384.01	100.87	0.87 11,449.13
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	1,611.29	1,611.29	23.02 5,388.71
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	1,611.29	1,611.29	21.48 5,888.71
10E	223-	----		7,500.00	7,500.00	1,611.29	1,611.29	21.48 5,888.71
10E	22--	----		439,313.00	439,313.00	22,786.67	72,036.74	16.40 367,276.26
10E020	2310	3170	DISTRICT AUDIT	23,500.00	23,500.00	10,500.00	10,500.00	44.68 13,000.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	60,000.00	60,000.00	2,757.83	23,151.81	38.59 36,848.19

601

Account Level			2017-18	2017-18	September 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	2,324.60	3,096.84	30.97 6,903.16
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	814.50	7,105.01	71.05 2,894.99
10E	2310	----		118,500.00	118,500.00	16,396.93	43,853.66	37.01 74,646.34
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	2,000.00	2,000.00	73.38	471.51	23.58 1,528.49
10E	2312	----		2,000.00	2,000.00	73.38	471.51	23.58 1,528.49
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	5,000.00	5,000.00	2,327.07	3,031.62	60.63 1,968.38
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	0.00	5,466.00	0.00 -5,466.00
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	22,500.00	22,500.00	15,600.88	15,657.97	69.59 6,842.03
10E	2319	----		30,000.00	30,000.00	17,927.95	24,155.59	80.52 5,844.41
10E	231-	----		150,500.00	150,500.00	34,398.26	68,480.76	45.50 82,019.24
10E021	2320	1110	SALARY-SUPERINTENDENT	198,000.00	198,000.00	15,230.76	45,692.28	23.08 152,307.72
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,913.60	11,887.56	23.37 38,989.44
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	16,474.00	16,474.00	1,267.20	3,827.85	23.24 12,646.15
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	111.00	388.50	8.63 4,111.50
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	171.80	515.40	19.95 2,068.60
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	88.96	266.88	21.01 1,003.12
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,625.40	4,876.20	24.74 14,834.80
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	46,408.00	46,408.00	3,753.71	11,261.17	24.27 35,146.83
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	128.84	386.52	20.06 1,540.48
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	26,291.27	79,502.36	23.09 264,748.64
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	2,500.00	2,500.00	140.00	754.95	30.20 1,745.05
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	112.66	232.76	9.31 2,267.24
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	38.97	633.22	12.66 4,366.78
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	0.00	960.00	96.00 40.00
10E	2321	----		15,250.00	15,250.00	291.63	2,580.93	16.92 12,669.07

Account Level			2017-18	2017-18	September 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	26,582.90	82,083.29	22.83 277,417.71
10E030	2362	3800	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00 0.00
10E	2362	----		0.00	0.00	0.00	0.00	0.00 0.00
10E	236-	----		0.00	0.00	0.00	0.00	0.00 0.00
10E	23--	----		510,001.00	510,001.00	60,981.16	150,564.05	29.52 359,436.95
10E005	2410	1140	SALARIES-ASSISTANT PRINCIPALS	155,408.00	155,408.00	11,954.46	35,863.38	23.08 119,544.62
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	226,881.00	226,881.00	16,798.58	44,101.84	19.44 182,779.16
10E005	2410	1180	SALARIES-PRINCIPALS	292,791.00	292,791.00	22,522.38	67,567.14	23.08 225,223.86
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	386.14	1,042.10	17.93 4,769.90
10E005	2410	2100	NEC-PRINCIPALS, ASST PRINCIPAL	2,857.00	2,857.00	199.98	554.76	19.42 2,302.24
10E005	2410	2110	TRS/RETIREMENT-PRINCIPALS,ASST	44,327.00	44,327.00	3,409.78	9,202.30	20.76 35,124.70
10E005	2410	2220	MED/LIFE INS-BUILDINGS	187,518.00	187,518.00	19,086.91	60,960.05	32.51 126,557.95
10E005	2410	2240	ETHIS-PRINCIPAL, ASST PRINCIPA	4,334.00	4,334.00	289.60	803.37	18.54 3,530.63
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	220.00	220.00	4.40 4,780.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	70.32	203.72	8.15 2,296.28
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	62.27	124.54	12.45 875.46
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	123.40	247.21	9.89 2,252.79
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	300.00	505.50	27.32 1,344.50
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	251.57	408.41	16.34 2,091.59
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	635.16	635.16	42.34 864.84
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	179.98	179.98	24.00 570.02
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	76,490.53	223,284.46	23.04 745,968.54
10E	241-	----		969,253.00	969,253.00	76,490.53	223,284.46	23.04 745,968.54

Account Level			2017-18	2017-18	September 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	76,490.53	223,284.46	23.04 745,968.54
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,876.92	8,630.77	23.54 28,036.23
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,036.00	15,036.00	1,066.88	3,448.24	22.93 11,587.76
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	32.22	96.65	20.35 378.35
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	16.68	50.06	21.39 183.94
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	284.54	853.60	23.54 2,772.40
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	10,421.00	10,421.00	1,096.80	2,914.77	27.97 7,506.23
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	24.16	72.50	20.42 282.50
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	4,000.00	4,000.00	571.56	1,596.51	39.91 2,403.49
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	129.82	236.50	15.77 1,263.50
10E	2510	----		73,814.00	73,814.00	6,099.58	17,899.60	24.25 55,914.40
10E	251-	----		73,814.00	73,814.00	6,099.58	17,899.60	24.25 55,914.40
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	82,683.00	82,683.00	6,219.40	18,749.40	22.68 63,933.60
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	19,770.00	19,770.00	1,621.06	4,863.18	24.60 14,906.82
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	20,000.00	20,000.00	4,266.00	15,138.80	75.69 4,861.20
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	12,106.46	38,751.38	31.39 84,701.62
10E	252-	----		123,453.00	123,453.00	12,106.46	38,751.38	31.39 84,701.62
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	1,603.04	1,919.06	6.40 28,080.94
10E	2544	----		30,000.00	30,000.00	1,603.04	1,919.06	6.40 28,080.94
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	1,603.04	1,919.06	6.29 28,580.94
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	47,658.00	47,658.00	3,666.04	10,998.12	23.08 36,659.88
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	17,938.00	17,938.00	1,396.67	4,155.91	23.17 13,782.09
10E	2561	----		65,596.00	65,596.00	5,062.71	15,154.03	23.10 50,441.97
10E033	2562	1180	SALARIES-FOOD SERVICE	137,281.00	137,281.00	10,715.84	10,832.72	7.89 126,448.28

Account Level			2017-18	2017-18	September 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					
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	410.24	606.51	24.26 1,893.49
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	381.22	381.22	12.71 2,618.78
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	7,000.00	7,000.00	2,389.57	2,392.05	34.17 4,607.95
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	11,776.17	11,817.17	13.90 73,182.83
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	44.87	44.87	11.22 355.13
10E033	2562	4130	MILK- FOOD SERVICE	25,000.00	25,000.00	1,117.25	1,117.25	4.47 23,882.75
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	0.00	21.40	2.14 978.60
10E	2562	----		261,281.00	261,281.00	26,835.16	27,213.19	10.42 234,067.81
10E	256-	----		326,877.00	326,877.00	31,897.87	42,367.22	12.96 284,509.78
10E	25--	----		554,644.00	554,644.00	51,706.95	100,937.26	18.20 453,706.74
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	3,285.52	9,856.56	24.64 30,143.44
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	23.75	227.50	4.55 4,772.50
10E	2630	----		45,000.00	45,000.00	3,309.27	10,084.06	22.41 34,915.94
10E	263-	----		45,000.00	45,000.00	3,309.27	10,084.06	22.41 34,915.94
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	162.00	270.00	27.00 730.00
10E	2643	----		1,000.00	1,000.00	162.00	270.00	27.00 730.00
10E	264-	----		1,000.00	1,000.00	162.00	270.00	27.00 730.00
10E005	2660	1110	SALARIES-NETWORK ADMIN & ASSIS	147,025.00	147,025.00	11,423.52	38,916.53	26.47 108,108.47
10E005	2660	2220	MEDICAL/LIFE INS-TECH DEPT	43,165.00	43,165.00	3,946.81	10,063.43	23.31 33,101.57
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	3,000.00	3,000.00	0.00	66.02	2.20 2,933.98
10E005	2660	3100	SERVICES-NETWORK RELATED	15,000.00	15,000.00	692.19	847.34	5.65 14,152.66
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	0.00	215,779.55	99.90 220.45
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	186.14	2,802.75	5.61 47,197.25
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	0.00	0.00	0.00	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	16,248.66	268,475.62	53.51 233,214.38

13

Account Level			2017-18	2017-18	September 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	16,248.66	268,475.62	53.51 233,214.38
10E	26--	----		547,690.00	547,690.00	19,719.93	278,829.68	50.91 268,860.32
10E004	2900	4000	YEARBOOKS/GRADUATION-MJHS	1,600.00	1,600.00	1,620.00	1,620.00	101.25 -20.00
10E	2900	----		1,600.00	1,600.00	1,620.00	1,620.00	101.25 -20.00
10E	290-	----		1,600.00	1,600.00	1,620.00	1,620.00	101.25 -20.00
10E	29--	----		1,600.00	1,600.00	1,620.00	1,620.00	101.25 -20.00
10E	2---	----		3,516,877.00	3,516,877.00	266,244.81	933,173.04	26.53 2,583,703.96
10E010	3000	1120	SALARIES-IDEA NON-PUBLIC	26,021.00	26,021.00	0.00	0.00	0.00 26,021.00
10E010	3000	2150	TRS FEDERAL-IDEA NON-PUBLIC	2,923.00	2,923.00	0.00	0.00	0.00 2,923.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E	3000	----		31,444.00	31,444.00	0.00	0.00	0.00 31,444.00
10E	300-	----		31,444.00	31,444.00	0.00	0.00	0.00 31,444.00
10E	30--	----		31,444.00	31,444.00	0.00	0.00	0.00 31,444.00
10E	3---	----		31,444.00	31,444.00	0.00	0.00	0.00 31,444.00
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,027.00	22,027.00	2,202.70	11,013.50	50.00 11,013.50
10E	4120	----		22,027.00	22,027.00	2,202.70	11,013.50	50.00 11,013.50
10E010	4121	3000	ESY SPEECH	1,514.00	1,514.00	4,592.13	4,592.13	303.31 -3,078.13
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,888.00	1,888.00	1,075.68	1,075.68	56.97 812.32
10E010	4121	3020	ESY PHYSICAL THERAPY	288.00	288.00	209.37	209.37	72.70 78.63
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	14,762.00	14,762.00	15,217.92	15,217.92	103.09 -455.92
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	32,860.92	32,860.92	112.17 -3,565.92
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	13,039.00	13,039.00	6,035.03	6,035.03	46.28 7,003.97
10E010	4121	3100	NOT IN USE-ESY EARLY CHILDHOOD	0.00	0.00	5,454.28	5,454.28	0.00 -5,454.28
10E010	4121	3120	NOT IN USE-ESY 1:1 AIDES	6,400.00	6,400.00	4,204.26	4,204.26	65.69 2,195.74
10E010	4121	3130	NOT IN USE-ESY SELF PROGRAM	0.00	0.00	5,595.03	5,595.03	0.00 -5,595.03

Account Level			2017-18	2017-18	September 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	75,244.62	75,244.62	106.56 -4,634.62
10E010	4122	3040	MULTI-NEEDS/AUTISM PROGRAM	519,148.00	519,148.00	39,840.10	223,349.90	43.02 295,798.10
10E010	4122	3050	SCII PROGRAM	245,832.00	245,832.00	24,160.50	120,847.90	49.16 124,984.10
10E010	4122	3070	SELF PROGRAM	130,068.00	130,068.00	12,021.70	58,478.70	44.96 71,589.30
10E	4122	----		895,048.00	895,048.00	76,022.30	402,676.50	44.99 492,371.50
10E010	4123	3000	HEARING ITINERANT	3,849.00	3,849.00	384.60	1,923.60	49.98 1,925.40
10E010	4123	3010	VISION ITINERANT	32,563.00	32,563.00	3,252.40	16,269.80	49.96 16,293.20
10E010	4123	3030	ORIENTATION AND MOBILITY	1,327.00	1,327.00	132.50	662.90	49.95 664.10
10E010	4123	3040	OCCUPATIONAL THERAPY	32,421.00	32,421.00	3,246.80	16,240.40	50.09 16,180.60
10E010	4123	3050	PHYSICAL THERAPY	15,388.00	15,388.00	1,907.90	8,801.30	57.20 6,586.70
10E	4123	----		85,548.00	85,548.00	8,924.20	43,898.00	51.31 41,650.00
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	114,977.00	114,977.00	13,457.10	67,336.70	58.57 47,640.30
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	13,457.10	67,336.70	57.77 49,217.30
10E	412-	----		1,189,787.00	1,189,787.00	175,850.92	600,169.32	50.44 589,617.68
10E	41--	----		1,189,787.00	1,189,787.00	175,850.92	600,169.32	50.44 589,617.68
10E010	4220	6780	PRIVATE FACILITY TUITION	306,300.00	306,300.00	21,005.31	51,797.38	16.91 254,502.62
10E	4220	----		306,300.00	306,300.00	21,005.31	51,797.38	16.91 254,502.62
10E	422-	----		306,300.00	306,300.00	21,005.31	51,797.38	16.91 254,502.62
10E	42--	----		306,300.00	306,300.00	21,005.31	51,797.38	16.91 254,502.62
10E	4---	----		1,496,087.00	1,496,087.00	196,856.23	651,966.70	43.58 844,120.30
10E	----	----		14,410,352.00	14,410,352.00	1,206,096.73	3,645,625.54	25.30 10,764,726.46
1-E	----	----		14,410,352.00	14,410,352.00	1,206,096.73	3,645,625.54	25.30 10,764,726.46

Account Level			2017-18	2017-18	September 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					
20E030	2540	3200	BUILDING SERVICES	823,588.00	823,588.00	67,221.00	134,442.00	16.32 689,146.00
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	25.52	152.50	17.94 697.50
20E	2540	----		824,438.00	824,438.00	67,246.52	134,594.50	16.33 689,843.50
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	36,667.00	36,667.00	2,792.30	8,376.91	22.85 28,290.09
20E031	2541	2010	THIS-O&M ADMINISTRATOR	475.00	475.00	31.28	93.83	19.75 381.17
20E031	2541	2100	NEC-O&M ADMINISTRATOR	234.00	234.00	16.20	48.59	20.76 185.41
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,626.00	3,626.00	276.16	828.49	22.85 2,797.51
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,421.00	10,421.00	796.24	2,024.13	19.42 8,396.87
20E031	2541	2240	ETHIS - O&M ADMIN	355.00	355.00	23.46	70.37	19.82 284.63
20E	2541	----		51,778.00	51,778.00	3,935.64	11,442.32	22.10 40,335.68
20E031	2542	1010	SALARIES-CLERICAL O&M	23,632.00	23,632.00	1,750.56	5,322.95	22.52 18,309.05
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	6,797.00	6,797.00	539.75	1,619.21	23.82 5,177.79
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	2,845.43	6,017.93	20.06 23,982.07
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	45,000.00	45,000.00	43,527.63	43,876.89	97.50 1,123.11
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	5,000.00	5,000.00	6,356.34	6,356.34	127.13 -1,356.34
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	20,000.00	20,000.00	23,842.50	25,381.18	126.91 -5,381.18
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	4,254.02	4,416.77	55.21 3,583.23
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	23,197.37	36,890.26	28.38 93,109.74
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	1,215.51	2,335.16	7.78 27,664.84
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	4,000.00	4,000.00	69.90	500.45	12.51 3,499.55
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	3,000.00	3,000.00	2,420.45	2,420.45	80.68 579.55
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	5,000.00	5,000.00	563.49	635.33	12.71 4,364.67
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	321.29	1,363.81	45.46 1,636.19
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	1,000.00	1,000.00	268.81	457.85	45.79 542.15
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	4,204.24	5,712.12	38.08 9,287.88
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	11,568.17	26,623.39	53.25 23,376.61
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	270.00	1,763.00	8.82 18,237.00
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	1,269.63	2,598.48	5.20 47,401.52
20E030	2542	4660	DISTRICT BLDG ELECTRIC	300,000.00	300,000.00	39,322.83	67,886.77	22.63 232,113.23
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	80,000.00	80,000.00	49,518.00	75,162.95	93.95 4,837.05

Account Level			2017-18	2017-18	September 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	0.00	37,100.60	97.63 899.40
20E030	2542	5500	NEW EQUIPMENT DIST OPERATIONS	22,000.00	22,000.00	17,471.00	22,593.00	102.70 -593.00
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	234,796.92	377,034.89	41.12 539,794.11
20E031	2543	3190	CONTRACT SECURITY	4,500.00	4,500.00	818.23	818.23	18.18 3,681.77
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	3,000.00	3,000.00	948.00	948.00	31.60 2,052.00
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	10,000.00	10,000.00	1,083.95	1,083.95	10.84 8,916.05
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	2,850.18	31,982.18	65.27 17,017.82
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	721.08	721.08	11.09 5,778.92
20E	2545	----		6,500.00	6,500.00	721.08	721.08	11.09 5,778.92
20E	254-	----		1,848,545.00	1,848,545.00	309,550.34	555,774.97	30.07 1,292,770.03
20E	25--	----		1,848,545.00	1,848,545.00	309,550.34	555,774.97	30.07 1,292,770.03
20E	2---	----		1,848,545.00	1,848,545.00	309,550.34	555,774.97	30.07 1,292,770.03
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	67,338.00	67,338.00	5,295.20	26,476.00	39.32 40,862.00
20E	4120	----		67,338.00	67,338.00	5,295.20	26,476.00	39.32 40,862.00
20E	412-	----		67,338.00	67,338.00	5,295.20	26,476.00	39.32 40,862.00
20E	41--	----		67,338.00	67,338.00	5,295.20	26,476.00	39.32 40,862.00
20E	4---	----		67,338.00	67,338.00	5,295.20	26,476.00	39.32 40,862.00
20E	----	----		1,915,883.00	1,915,883.00	314,845.54	582,250.97	30.39 1,333,632.03
2-E	----	----		1,915,883.00	1,915,883.00	314,845.54	582,250.97	30.39 1,333,632.03

Account Level			2017-18	2017-18	September 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					
30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	1,438.70	7,193.50	50.00 7,193.50
30E	5200	----		14,387.00	14,387.00	1,438.70	7,193.50	50.00 7,193.50
30E	520-	----		14,387.00	14,387.00	1,438.70	7,193.50	50.00 7,193.50
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	1,438.70	7,193.50	0.32 2,257,393.50
30E	5---	----		2,264,587.00	2,264,587.00	1,438.70	7,193.50	0.32 2,257,393.50
30E	----	----		2,264,587.00	2,264,587.00	1,438.70	7,193.50	0.32 2,257,393.50
3-E	----	----		2,264,587.00	2,264,587.00	1,438.70	7,193.50	0.32 2,257,393.50
				=====	=====	=====	=====	=====
40			TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,792.32	8,376.94	22.85 28,290.06
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	31.26	93.80	19.75 381.20
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.20	48.59	20.76 185.41
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	276.16	828.49	22.85 2,797.51
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	796.23	2,024.12	19.42 8,396.88
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	23.46	70.37	19.82 284.63
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	1,500.00	1,500.00	298.00	363.00	24.20 1,137.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	500.00	500.00	66.00	99.00	19.80 401.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	2,500.00	2,500.00	-315.00	0.00	0.00 2,500.00
40E032	2550	3310	SERVICES-TRANSPORTATION	5,000.00	5,000.00	3,130.40	3,130.40	62.61 1,869.60
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	72.50	72.50	14.50 427.50
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	2,000.00	2,000.00	6.50	6.50	0.33 1,993.50
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	15,000.00	15,000.00	304.45	304.45	2.03 14,695.55
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	-9,271.70	-9,271.70	-23.18 49,271.70

118

Account Level			2017-18	2017-18	September 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	-1,773.22	6,146.46	5.17 112,631.54
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	23,632.00	23,632.00	1,750.56	5,349.20	22.64 18,282.80
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	228,206.00	228,206.00	26,664.45	36,528.00	16.01 191,678.00
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	6,797.00	6,797.00	540.98	1,620.52	23.84 5,176.48
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	28,955.99	43,497.72	16.66 217,658.28
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	-96,440.00	20,544.00	14.67 119,456.00
40E	2552	----		140,000.00	140,000.00	-96,440.00	20,544.00	14.67 119,456.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	312,995.00	312,995.00	31,368.20	156,841.00	50.11 156,154.00
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	31,368.20	156,841.00	49.71 158,654.00
40E	255-	----		835,429.00	835,429.00	-37,889.03	227,029.18	27.18 608,399.82
40E	25--	----		835,429.00	835,429.00	-37,889.03	227,029.18	27.18 608,399.82
40E	2---	----		835,429.00	835,429.00	-37,889.03	227,029.18	27.18 608,399.82
40E010	4124	3100	BUS MONITORS	45,946.00	45,946.00	4,565.20	22,854.20	49.74 23,091.80
40E	4124	----		45,946.00	45,946.00	4,565.20	22,854.20	49.74 23,091.80
40E	412-	----		45,946.00	45,946.00	4,565.20	22,854.20	49.74 23,091.80
40E	41--	----		45,946.00	45,946.00	4,565.20	22,854.20	49.74 23,091.80
40E	4---	----		45,946.00	45,946.00	4,565.20	22,854.20	49.74 23,091.80
40E	----	----		881,375.00	881,375.00	-33,323.83	249,883.38	28.35 631,491.62
4-E	----	----		881,375.00	881,375.00	-33,323.83	249,883.38	28.35 631,491.62

119

Account Level			2017-18	2017-18	September 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	24.12	24.12	3.02 775.88
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	6.22	37.22	1.49 2,462.78
50E002	1101	2140	MEDICARE-TEACHERS/MES	29,540.00	29,540.00	2,293.64	6,244.16	21.14 23,295.84
50E003	1101	2140	MEDICARE-TEACHER/MIS	14,315.00	14,315.00	966.57	2,907.16	20.31 11,407.84
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	169.20	186.34	6.32 2,763.66
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	0.00	0.00 10.00
				50,115.00	50,115.00	3,459.75	9,399.00	18.75 40,716.00
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	1,939.76	5,616.53	21.04 21,075.47
				26,707.00	26,707.00	1,939.76	5,616.53	21.03 21,090.47
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
				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	2,070.21	2,085.30	0.00 -2,085.30
50E005	1108	2130	FICA-BUILDING AIDES	0.00	0.00	1,037.62	1,045.19	0.00 -1,045.19
50E005	1108	2140	MEDICARE-BUILDING AIDES	0.00	0.00	242.69	244.46	0.00 -244.46
				0.00	0.00	3,350.52	3,374.95	0.00 -3,374.95
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	127.72	127.72	5.00 2,424.28
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	597.00	597.00	29.87	29.87	5.00 567.13
				3,199.00	3,199.00	157.59	157.59	4.93 3,041.41
				112,554.00	112,554.00	8,907.62	18,548.07	16.48 94,005.93
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	3,000.00	3,000.00	231.99	236.35	7.88 2,763.65
				3,000.00	3,000.00	231.99	236.35	7.88 2,763.65
				3,000.00	3,000.00	231.99	236.35	7.88 2,763.65
50E022	1125	2120	IMRF-EARLY START AIDE	2,046.00	2,046.00	217.33	507.41	24.80 1,538.59
50E022	1125	2130	FICA-EARLY START AID	1,015.00	1,015.00	108.93	254.31	25.06 760.69
50E022	1125	2140	MEDICARE - EARLY START	1,015.00	1,015.00	80.61	222.37	21.91 792.63

120

Account Level			2017-18	2017-18	September 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	406.87	984.09	24.14 3,091.91
50E	112-	----		4,076.00	4,076.00	406.87	984.09	24.14 3,091.91
50E	11--	----		119,630.00	119,630.00	9,546.48	19,768.51	16.52 99,861.49
50E010	1200	2120	IMRF-STUDENT SERVICES	6,054.00	6,054.00	425.14	1,275.42	21.07 4,778.58
50E010	1200	2130	FICA-STUDENT SERVICES	3,003.00	3,003.00	213.08	639.24	21.29 2,363.76
50E010	1200	2140	MEDICARE-STUDENT SERVICES	3,676.00	3,676.00	258.02	886.99	24.13 2,789.01
50E	1200	----		12,733.00	12,733.00	896.24	2,801.65	22.00 9,931.35
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	21,658.00	21,658.00	1,407.87	4,994.30	23.06 16,663.70
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	9,680.00	9,680.00	658.43	2,337.91	24.15 7,342.09
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	2,264.00	2,264.00	473.46	1,336.75	59.04 927.25
50E	1201	----		33,602.00	33,602.00	2,539.76	8,668.96	25.80 24,933.04
50E010	1202	2120	IMRF-SI 2 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E010	1202	2130	FICA-SI 2 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E010	1202	2140	MEDICARE-SI 2 TEACHERS & PARA	0.00	0.00	0.00	0.00	0.00 0.00
50E	1202	----		0.00	0.00	0.00	0.00	0.00 0.00
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-	----		46,335.00	46,335.00	3,436.00	11,470.61	24.76 34,864.39
50E010	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	17,473.00	17,473.00	1,182.74	3,149.33	18.02 14,323.67
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	8,667.00	8,667.00	528.25	1,408.48	16.25 7,258.52
50E010	1210	2140	MEDICARE-RESOURCE STAFF	2,027.00	2,027.00	367.43	1,306.07	64.43 720.93
50E	1210	----		28,167.00	28,167.00	2,078.42	5,863.88	20.82 22,303.12
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	286.44	631.77	16.12 3,288.23
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	1,944.00	1,944.00	143.57	316.63	16.29 1,627.37
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	455.00	455.00	93.10	249.40	54.81 205.60

121

Account Level			2017-18	2017-18	September 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	523.11	1,197.80	18.96 5,121.20
50E	121-	----		34,486.00	34,486.00	2,601.53	7,061.68	20.48 27,424.32
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	2,950.00	2,950.00	275.13	812.17	27.53 2,137.83
50E	1223	----		2,950.00	2,950.00	275.13	812.17	27.53 2,137.83
50E	122-	----		2,950.00	2,950.00	275.13	812.17	27.53 2,137.83
50E018	1250	2140	MEDICARE-RTI COORD/DIAGNOSTIC	1,020.00	1,020.00	75.85	115.69	11.34 904.31
50E	1250	----		1,020.00	1,020.00	75.85	115.69	11.34 904.31
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	75.85	115.69	2.71 4,147.31
50E	12--	----		88,034.00	88,034.00	6,388.51	19,460.15	22.11 68,573.85
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	145.90	218.85	11.52 1,681.15
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	73.14	109.70	10.97 890.30
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	71.88	187.41	29.99 437.59
50E	1800	----		3,525.00	3,525.00	290.92	515.96	14.64 3,009.04
50E	180-	----		3,525.00	3,525.00	290.92	515.96	14.64 3,009.04
50E	18--	----		3,525.00	3,525.00	290.92	515.96	14.64 3,009.04
50E	1---	----		211,189.00	211,189.00	16,225.91	39,744.62	18.82 171,444.38
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	2,500.00	2,500.00	211.49	609.79	24.39 1,890.21
50E	2113	----		2,500.00	2,500.00	211.49	609.79	24.39 1,890.21

122

Account Level			2017-18	2017-18	September 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	211.49	609.79	24.39 1,890.21
50E034	2130	2120	IMRF-HEALTH SERVICES	14,235.00	14,235.00	1,040.76	3,060.24	21.50 11,174.76
50E034	2130	2130	FICA-HEALTH SERVICES	7,060.00	7,060.00	519.30	1,526.80	21.63 5,533.20
50E034	2130	2140	MEDICARE-HEALTH SERVICES	1,651.00	1,651.00	121.44	357.07	21.63 1,293.93
50E	2130	----		22,946.00	22,946.00	1,681.50	4,944.11	21.55 18,001.89
50E	213-	----		22,946.00	22,946.00	1,681.50	4,944.11	21.55 18,001.89
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	745.00	745.00	55.79	266.29	35.74 478.71
50E	2143	----		745.00	745.00	55.79	266.29	35.74 478.71
50E	214-	----		745.00	745.00	55.79	266.29	35.74 478.71
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	1,948.78	5,820.19	21.99 20,642.81
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	0.00	3.48	9.94 31.52
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	13.91	203.14	36.93 346.86
50E	2210	----		585.00	585.00	13.91	206.62	35.32 378.38
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,145.00	5,145.00	361.20	1,100.54	21.39 4,044.46
50E018	2211	2130	FICA - CURRICULUM	2,552.00	2,552.00	181.04	551.61	21.61 2,000.39
50E018	2211	2140	MEDICARE - CURRICULUM	2,536.00	2,536.00	178.08	536.23	21.14 1,999.77
50E	2211	----		10,233.00	10,233.00	720.32	2,188.38	21.39 8,044.62
50E	221-	----		10,818.00	10,818.00	734.23	2,395.00	22.14 8,423.00
50E	22--	----		10,818.00	10,818.00	734.23	2,395.00	22.14 8,423.00
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	188.00	188.00	9.08	58.33	31.03 129.67
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	3.71	25.06	26.95 67.94
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	0.87	5.86	26.64 16.14

128

Account Level			2017-18	2017-18	September 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	2312	----		303.00	303.00	13.66	89.25	29.46 213.75
50E	231-	----		303.00	303.00	13.66	89.25	29.46 213.75
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	2,100.00	2,100.00	654.60	1,992.10	94.86 107.90
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	1,200.00	1,200.00	279.49	861.27	71.77 338.73
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	3,000.00	3,000.00	281.76	853.20	28.44 2,146.80
50E	2320	----		6,300.00	6,300.00	1,215.85	3,706.57	58.83 2,593.43
50E	232-	----		6,300.00	6,300.00	1,215.85	3,706.57	58.83 2,593.43
50E	23--	----		6,603.00	6,603.00	1,229.51	3,795.82	57.49 2,807.18
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	28,360.00	28,360.00	2,077.98	5,455.42	19.24 22,904.58
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	14,067.00	14,067.00	931.65	2,519.63	17.91 11,547.37
50E005	2410	2140	MEDCIARE - PRINCIPALS SECRETAR	10,431.00	10,431.00	712.22	2,072.27	19.87 8,358.73
50E	2410	----		52,858.00	52,858.00	3,721.85	10,047.32	19.01 42,810.68
50E	241-	----		52,858.00	52,858.00	3,721.85	10,047.32	19.01 42,810.68
50E	24--	----		52,858.00	52,858.00	3,721.85	10,047.32	19.01 42,810.68
50E030	2510	2120	IMRF - BUSINESS OFFICE	1,821.00	1,821.00	131.98	426.56	23.42 1,394.44
50E030	2510	2130	FICA - BUSINESS OFFICE	903.00	903.00	63.85	206.31	22.85 696.69
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	780.00	780.00	55.59	170.21	21.82 609.79
50E	2510	----		3,504.00	3,504.00	251.42	803.08	22.92 2,700.92
50E	251-	----		3,504.00	3,504.00	251.42	803.08	22.92 2,700.92
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	14,800.00	14,800.00	769.35	2,319.30	15.67 12,480.70
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,800.00	6,800.00	384.51	1,160.23	17.06 5,639.77
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,590.00	1,590.00	89.93	271.36	17.07 1,318.64
50E	2525	----		23,190.00	23,190.00	1,243.79	3,750.89	16.17 19,439.11
50E	252-	----		23,190.00	23,190.00	1,243.79	3,750.89	16.17 19,439.11
50E031	2541	2120	IMRF-O&M CUSTODIAN/MAINTENANCE	5,200.00	5,200.00	0.00	0.00	0.00 5,200.00

124

Account Level			2017-18	2017-18	September 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	39.46	118.37	10.76 981.63
50E	2541	----		8,900.00	8,900.00	39.46	118.37	1.33 8,781.63
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	15,000.00	15,000.00	216.54	658.44	4.39 14,341.56
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	7,200.00	7,200.00	98.35	304.97	4.24 6,895.03
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	1,700.00	1,700.00	23.65	71.96	4.23 1,628.04
50E	2542	----		23,900.00	23,900.00	338.54	1,035.37	4.33 22,864.63
50E	254-	----		32,800.00	32,800.00	378.00	1,153.74	3.52 31,646.26
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	39.44	118.34	10.25 1,036.66
50E	2550	----		8,713.00	8,713.00	39.44	118.34	1.36 8,594.66
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	32,000.00	32,000.00	3,494.02	5,159.29	16.12 26,840.71
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	18,000.00	18,000.00	1,751.52	2,571.26	14.28 15,428.74
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,500.00	4,500.00	410.31	602.09	13.38 3,897.91
50E	2551	----		54,500.00	54,500.00	5,655.85	8,332.64	15.29 46,167.36
50E	255-	----		63,213.00	63,213.00	5,695.29	8,450.98	13.37 54,762.02
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	453.48	1,360.44	22.84 4,596.56
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	225.18	675.54	22.86 2,279.46
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	52.66	157.98	22.86 533.02
50E	2561	----		9,603.00	9,603.00	731.32	2,193.96	22.85 7,409.04
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	16,551.00	16,551.00	761.98	776.43	4.69 15,774.57
50E033	2562	2130	FICA-FOOD SERVICE STAFF	8,209.00	8,209.00	664.36	671.61	8.18 7,537.39
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	1,920.00	1,920.00	155.38	157.08	8.18 1,762.92
50E	2562	----		26,680.00	26,680.00	1,581.72	1,605.12	6.02 25,074.88
50E	256-	----		36,283.00	36,283.00	2,313.04	3,799.08	10.47 32,483.92
50E	25--	----		158,990.00	158,990.00	9,881.54	17,957.77	11.29 141,032.23

125

Account Level			2017-18	2017-18	September 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	1,413.09	4,813.70	50.90 4,643.30
50E005	2660	2130	FICA-COMPUTER TECH	4,691.00	4,691.00	705.68	2,404.94	51.27 2,286.06
50E005	2660	2140	MEDICARE-COMPUTER TECH	1,097.00	1,097.00	165.04	562.47	51.27 534.53
50E	2660	----		15,245.00	15,245.00	2,283.81	7,781.11	51.04 7,463.89
50E	266-	----		15,245.00	15,245.00	2,283.81	7,781.11	51.04 7,463.89
50E	26--	----		15,245.00	15,245.00	2,283.81	7,781.11	51.04 7,463.89
50E	2---	----		270,977.00	270,977.00	19,799.72	47,797.21	17.64 223,179.79
50E	----	----		482,166.00	482,166.00	36,025.63	87,541.83	18.16 394,624.17
5-E	----	----		482,166.00	482,166.00	36,025.63	87,541.83	18.16 394,624.17
=====								
126			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	21,585.00	45,717.00	60.96 29,283.00
80E	2362	----		75,000.00	75,000.00	21,585.00	45,717.00	60.96 29,283.00
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	21,585.00	123,718.00	70.70 51,282.00
80E	23--	----		175,000.00	175,000.00	21,585.00	123,718.00	70.70 51,282.00
80E	2---	----		175,000.00	175,000.00	21,585.00	123,718.00	70.70 51,282.00
80E	----	----		175,000.00	175,000.00	21,585.00	123,718.00	70.70 51,282.00
8-E	----	----		175,000.00	175,000.00	21,585.00	123,718.00	70.70 51,282.00

Account Level		2017-18	2017-18	September 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	4,941,196.79	6,985,256.93	34.63	13,186,599.07
	Grand Expense To	20,129,363.00	20,129,363.00	1,546,667.77	4,696,213.22	23.33	15,433,149.78
	Grand Totals	42,493.00	42,493.00	3,394,529.02	2,289,043.71	5,386.87	2,246,550.71
		Profit	Profit	Profit	Profit		Loss

Number of Accounts: 554

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

FD	FD	September 2017-18 Beginning Balance	September 2017-18 Debits	September 2017-18 Credits	September 2017-18 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	5,494,168.56CR	1,235,472.37	3,634,268.23	-2,398,795.86	7,892,964.42CR	69.61%
20	OPERATIONS & MAINTENANCE FUND	1,884,645.79CR	315,260.55	465,436.96	-150,176.41	2,034,822.20CR	92.62%
30	BOND & INTEREST FUND	1,538,109.99CR	1,438.70	646,410.77	-644,972.07	2,183,082.06CR	70.46%
40	TRANSPORTATION FUND	1,283,686.29CR	73,945.44	202,755.57	-128,810.13	1,412,496.42CR	90.88%
50	IMRF/SOCIAL SECURITY FUND	337,657.29CR	36,925.22	70,823.04	-33,897.82	371,555.11CR	90.88%
60	SITE AND CONSTRUCTION/CAPITAL	57,435.31CR	0.00	182.10	-182.10	57,617.41CR	99.68%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,150,134.02CR	0.00	21,005.37	-21,005.37	2,171,139.39CR	99.03%
80	TORT FUND	30,434.90CR	21,585.00	38,274.26	-16,689.26	47,124.16CR	64.58%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	12,782,620.70CR	1,684,627.28	5,079,156.30	-3,394,529.02	16,177,149.72CR	79.02%
Grand Equity Totals		12,782,620.70CR	1,684,627.28	5,079,156.30	-3,394,529.02	16,177,149.72CR	79.02%

Number of Accounts: 10

129

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

Mokena School District 159
Treasurer's Detail Investment Report
September 30, 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	\$ 30,393.55	\$ 264,833.32	\$ 7,113,533.00	\$ 49,137.51	\$ 9,258.41	\$ 425,808.63	\$ 7,892,964.42
20 Operations & Maintenance	\$ 70,464.20	\$ 2,491.73	\$ 1,673,065.51	\$ 15,918.05	\$ 243,906.59	\$ 28,976.12	\$ 2,034,822.20
30 Bond & Interest	\$ 17,355.32	\$ -	\$ 1,095,950.21	\$ 6,125.71	\$ 60,910.75	\$ 1,002,740.07	\$ 2,183,082.06
40 Transportation	\$ 183,863.53	\$ 2,334.62	\$ 988,952.08	\$ 10,459.94	\$ 186,250.97	\$ 40,635.28	\$ 1,412,496.42
50 IMRF	\$ 8,438.68	\$ 28,101.97	\$ 278,242.56	\$ 2,348.54	\$ 1,831.67	\$ 52,591.69	\$ 371,555.11
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -	\$ 33,484.20		\$ 2,563.71	\$ 19,003.09	\$ 57,617.41
61 New Construction	\$ 0.77	\$ -	\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,224.20	\$ -	\$ 1,822,117.22	\$ 16,473.97	\$ 299,739.98	\$ 12,584.02	\$ 2,171,139.39
80 Tort Fund	\$ 6,533.81	\$ -	\$ 1,844.45	\$ 14.28	\$ 362.43	\$ 38,369.19	\$ 47,124.16
90 Life Safety Fund	\$ 803.12	\$ -	\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 340,643.59	\$ 297,761.64	\$ 13,009,300.00	\$ 100,478.00	\$ 804,824.51	\$ 1,624,141.98	\$ 16,177,149.72
Percentages	2.106%	1.841%	80.418%	0.621%	4.975%	10.040%	100.000%

130

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2017-18		
					Revised Budget	FYTD Activity	FYTD %
10R	----	----		EDUCATION FUND	14,665,623.00	5,125,098.10	34.95
20R	----	----		OPERATIONS & MAINTENANCE FUND	1,902,302.00	548,492.52	28.83
30R	----	----		BOND & INTEREST FUND	2,253,599.00	792,543.77	35.17
40R	----	----		TRANSPORTATION FUND	853,152.00	348,552.97	40.85
50R	----	----		IMRF/SOCIAL SECURITY FUND	289,554.00	95,366.03	32.94
60R	----	----		SITE AND CONSTRUCTION/CAPITAL	0.00	540.74	0.00
61R	----	----		NEW CONSTURCTION FUND	0.00	0.00	0.00
70R	----	----		WORKING CASH FUND	74,046.00	27,693.47	37.40
80R	----	----		TORT FUND	133,580.00	46,969.33	35.16
90R	----	----		LIFE SAFETY FUND	0.00	0.00	0.00
--R	----	----		Revenue	20,171,856.00	6,985,256.93	34.63

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2017-18		
						Revised Budget	FYTD Activity	FYTD %
10E	----	----			EDUCATION FUND	14,410,352.00	3,645,625.54	25.30
						=====	=====	=====
20E	----	----			OPERATIONS & MAINTENANCE FUND	1,915,883.00	582,250.97	30.39
						=====	=====	=====
30E	----	----			BOND & INTEREST FUND	2,264,587.00	7,193.50	0.32
						=====	=====	=====
40E	----	----			TRANSPORTATION FUND	881,375.00	249,883.38	28.35
						=====	=====	=====
50E	----	----			IMRF/SOCIAL SECURITY FUND	482,166.00	87,541.83	18.16
						=====	=====	=====
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	123,718.00	70.70
						=====	=====	=====
90E	----	----			LIFE SAFETY FUND	0.00	0.00	0.00
						=====	=====	=====
--E	----	----			Expense	20,129,363.00	4,696,213.22	23.33

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %
Grand Revenue Totals						20,171,856.00	6,985,256.93	34.63
Grand Expense Totals						20,129,363.00	4,696,213.22	23.33
Grand Totals						42,493.00	2,289,043.71	5,386.87
						Profit	Profit	

Number of Accounts: 819

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

<u>FUNC</u>	<u>FUNC</u>	2017-18 <u>Original Budget</u>	2017-18 <u>FYTD Activity</u>	2017-18 <u>FYTD %</u>
1---	REVENUE FROM LOCAL SOURCES	17,388,315.00	6,284,532.95	36.14
3---	REVENUE FROM STATE SOURCES	1,814,305.00	507,679.99	27.98
4---	REVENUE FROM FEDERAL SOURCES	969,236.00	193,043.99	19.92
7---		0.00	0.00	0.00
Grand Revenue Totals		20,171,856.00	6,985,256.93	34.63

Number of Accounts: 132

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

OBJ	OBJ	2017-18 Original Budget	2017-18 FYTD Activity	2017-18 FYTD %
0---		0.00	0.00	0.00
1---	SALARIES	9,779,511.00	1,993,891.40	20.39
2---	EMPLOYEE BENEFITS	2,179,046.00	531,749.58	24.40
3---	PURCHASE SERVICES	3,970,754.00	1,535,901.65	38.68
4---	SUPPLIES & MATERIALS	1,324,440.00	400,098.62	30.21
5---	CAPITAL OUTLAY	200,000.00	163,988.55	81.99
6---	OTHER OBJECTS	2,594,812.00	68,493.34	2.64
7---	NON-CAPITALIZED EQUIPMENT	80,800.00	2,090.08	2.59
Grand Expense Totals		20,129,363.00	4,696,213.22	23.33

Number of Accounts: 687

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

Certificate of Deposit Investments - September 2017

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date
Associated Bank, NA - WI	09/08/17	1.200%	1.100%	\$ 1,650,000.00	11/8/2017
Associated Bank, NA - WI	09/08/17	1.200%	1.100%	\$ 249,300.00	12/6/2017
Associated Bank, NA - WI	09/08/17	1.240%	1.140%	\$ 1,005,500.00	2/14/2018
Associated Bank, NA - WI	09/08/17	1.200%	1.100%	\$ 500,000.00	1/3/2018
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
Bofi Federal Bank-CA	09/11/17	1.250%	1.100%	\$ 800,000.00	10/10/2017
Bofi Federal Bank-CA	09/11/17	1.270%	1.170%	\$ 1,000,000.00	1/9/2018
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
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-Sprearman-TX	09/08/17	1.450%	1.293%	\$ 248,500.00	2/22/2018
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
Industiral & 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
Luther Burbank Savings-CA	09/08/17	1.300%	1.171%	\$ 146,000.00	2/22/2018
Mainstreet Bank-VA	06/08/17	1.480%	1.332%	\$ 246,900.00	5/17/2018
Northbrook B&TC-Wintrust-IL	06/08/17	1.350%	1.250%	\$ 247,600.00	3/14/2018
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
Security Bank-OK	09/08/17	1.350%	1.200%	\$ 147,000.00	12/14/2017
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				\$ 11,109,300.00	

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

ISDLAF & IIIT Term Series Money Market - September 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			
Term Series-20171205AB02	9/22/2017		1.020%	\$ 850,000.00	12/5/2017			
Total				\$ 1,900,000.00				

PMA Investments

IIIT

Bond Funds

ISDLAF Municipal Securities - September 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 SCHOOL DISTRICT 159 CONVENIENCE FUND-
FY 2018 CONVENIENCE FUNDS**

Monthly Statement of											
CONVENIENCE FUNDS	Starting Balance	Ending Balance	July	August	September	Cumulative	July	August	September	Cumulative	
Name of Account	07/01/17	09/30/17	Deposits	Deposits	Deposits	Deposits	Expenditures	Expenditures	Expenditures	Expenditures	
MES	Assemblies/Field Trips	\$ 1,422.31	\$ 1,385.90	\$ -	\$ 13.59	\$ -	\$ 13.59	\$ -	\$ (50.00)	\$ -	\$ (50.00)
	Charity/Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Breast Cancer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jumprope for Heart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grant - PTA	\$ 534.96	\$ 534.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	K Mothers Day Plates	\$ (19.63)	\$ (19.63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recorders	\$ 152.41	\$ 152.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Principals Account IPA Breakfast	\$ (315.00)	\$ (315.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Spirit Wear-students	\$ 117.92	\$ 117.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Spirit Wear-staff	\$ (119.42)	\$ (119.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Yearbooks	\$ 173.94	\$ 173.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Misc. (student council)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Misc. (damaged books)	\$ 264.18	\$ 393.76	\$ -	\$ 147.19	\$ -	\$ 147.19	\$ -	\$ (17.61)	\$ -	\$ (17.61)
Pop & Water	\$ 95.45	\$ (32.46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (127.91)	\$ (127.91)	
Total MES	\$ 2,307.12	\$ 2,272.38	\$ -	\$ 160.78	\$ -	\$ 160.78	\$ -	\$ (67.61)	\$ (127.91)	\$ (195.52)	
MIS	Assemblies/Field Trips	\$ 38.00	\$ 38.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Charity/Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Charity/Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Breast Cancer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jumprope for Heart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Class Year Fund-4th	\$ 34.50	\$ 2,372.50	\$ -	\$ -	\$ 2,338.00	\$ 2,338.00	\$ -	\$ -	\$ -	\$ -
	Class Year Fund-5th	\$ 333.57	\$ 333.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pop & Water	\$ 699.38	\$ 729.29	\$ 151.50	\$ 158.00	\$ -	\$ 309.50	\$ (93.73)	\$ (98.12)	\$ (87.74)	\$ (279.59)
	JK Vending Commission	\$ 17.97	\$ 17.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Spirit Wear-staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Spirit Wear-students	\$ 54.73	\$ 54.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Yearbooks	\$ 592.23	\$ 592.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ (169.21)	\$ (169.21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total MIS	\$ 1,601.17	\$ 3,969.08	\$ 151.50	\$ 158.00	\$ 2,338.00	\$ 2,647.50	\$ (93.73)	\$ (98.12)	\$ (87.74)	\$ (279.59)	
MJHS	Assemblies/Field Trips	\$ (249.53)	\$ (161.53)	\$ -	\$ -	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -	\$ (3,212.00)	\$ (3,212.00)
	Book Fair	\$ 415.58	\$ 415.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Charity/Fundraising	\$ 1,000.35	\$ 1,000.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Class Year Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6th Grade Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7th Grade Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8th Grade Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Graduation Gowns	\$ (114.65)	\$ (114.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Graduation Party	\$ (900.00)	\$ (900.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Graduation-General	\$ (981.68)	\$ (981.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Great America	\$ 65.62	\$ 65.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PI DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pop & Water	\$ 144.66	\$ 144.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Referee & Gate	\$ 2,783.25	\$ 2,783.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Spirit Wear staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Wear-students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Yearbooks	\$ 291.30	\$ 291.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ 2,955.15	\$ 3,461.20	\$ -	\$ -	\$ 506.05	\$ 506.05	\$ -	\$ -	\$ -	\$ -	
Total MJH	\$ 5,410.05	\$ 6,004.10	\$ -	\$ -	\$ 3,806.05	\$ 3,806.05	\$ -	\$ -	\$ (3,212.00)	\$ (3,212.00)	

MOKENA SCHOOL DISTRICT 159 STUDENT ACTIVITY
 FY 2018 STUDENT ACTIVITY ACCOUNTS

Monthly Statement of				Income	Income	Income	Income	Expenses	Expenses	Expenses	Expenses
STUDENT ACTIVITY		Starting Balance	Ending Balance	July	August	September	Cumulative	July	August	September	Cumulative
MES	Name of Account	07/01/17	09/30/17	Deposits	Deposits	Deposits	Deposits	Expenditures	Expenditures	Expenditures	Expenditures
	Student Council	\$ 747.35	747.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Girls On the Run	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total MES	\$ 747.35	\$ 747.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	Girls on the Run	\$ (204.52)	\$ (204.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pop & Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	School Store	\$ 80.00	\$ 275.00	\$ -	\$ 146.40	\$ 135.00	\$ 281.40	\$ (86.40)	\$ -	\$ -	\$ (86.40)
	Student Council	\$ 342.37	\$ 342.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total MIS	\$ 217.85	\$ 412.85	\$ -	\$ 146.40	\$ 135.00	\$ 281.40	\$ (86.40)	\$ -	\$ -	\$ (86.40)
MJHS	Funds for Conv account	\$ 523.60	\$ 523.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Council	\$ 537.33	\$ 537.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NJHS	\$ 629.67	\$ 629.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FRIENDS OF RACHEL	\$ 105.77	\$ 105.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total MJH	\$ 1,796.37	\$ 1,796.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL STUDENT ACT ACCOUNTS

MOKENA SCHOOL DISTRICT 159
OUTSTANDING STATE PROGRAM PAYMENTS FY 2017-2018

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 9/30/2017
General State Aid	3001	\$59,128.59	8/10/2017	9/1/2017	9/6/2017	9/8/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	8/20/2017	9/1/2017	9/6/2017	9/8/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	9/10/2017	9/6/2017	9/8/2017	9/12/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	9/20/2017	9/15/2017	9/20/2017	9/22/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	10/10/2017	10/4/2017				\$59,128.59
General State Aid	3001	\$59,128.59	10/20/2017					\$59,128.59
General State Aid	3001	\$59,128.59	11/10/2017					\$59,128.59
General State Aid	3001	\$59,128.59	11/20/2017					\$59,128.59
General State Aid	3001	\$59,128.59	12/10/2017					\$59,128.59
General State Aid	3001	\$59,128.59	12/20/2017					\$59,128.59
General State Aid	3001	\$59,128.59	1/10/2018					\$59,128.59
General State Aid	3001	\$59,128.59	1/20/2018					\$59,128.59
General State Aid	3001	\$59,128.59	2/10/2018					\$59,128.59
General State Aid	3001	\$59,128.59	2/20/2018					\$59,128.59
General State Aid	3001	\$59,128.59	3/10/2018					\$59,128.59
General State Aid	3001	\$59,128.59	3/20/2018					\$59,128.59
General State Aid	3001	\$59,128.59	4/10/2018					\$59,128.59
General State Aid	3001	\$59,128.59	4/20/2018					\$59,128.59
General State Aid	3001	\$59,128.59	5/10/2018					\$59,128.59
General State Aid	3001	\$59,128.59	5/20/2018					\$59,128.59
General State Aid	3001	\$59,128.59	6/10/2018					\$59,128.59
General State Aid	3001	\$59,128.59	6/20/2018					\$59,128.59
3001 Total		\$1,300,828.98					\$236,514.36	\$1,064,314.62
General State Aide PY/Special	3001							\$0.00
3001 Total		\$0.00					\$0.00	\$0.00
Spec Ed Private Facility Tuition	3100	\$42,276.66	3/30/2017	3/28/2017	8/10/2017	8/14/2017	\$42,276.66	\$0.00
Spec Ed Private Facility Tuition	3100	\$42,276.66	6/20/2017	6/19/2017				\$42,276.66
3100 Total		\$84,553.32					\$42,276.66	\$42,276.66
Funding for Children Req Sp Ed	3105	\$47,902.03	3/30/2017	3/28/2017	8/10/2017	8/14/2017	\$47,902.03	\$0.00
Funding for Children Req Sp Ed	3105	\$47,902.03	6/20/2017	6/19/2017				\$47,902.03
3105 Total		\$95,804.06					\$47,902.03	\$47,902.03
Special Ed - Personnel	3110	\$96,273.00	3/30/2017	3/28/2017	8/10/2017	8/14/2017	\$96,273.00	\$0.00
Special Ed - Personnel	3110	\$96,273.00	6/20/2017	6/19/2017				\$96,273.00
3110 Total		\$192,546.00					\$96,273.00	\$96,273.00
Special Ed - Orphanage	3120	\$1,868.08	3/31/2017	3/28/2017	8/10/2017	8/14/2017	\$1,868.08	\$0.00
3120 Total		\$1,868.08					\$1,868.08	\$0.00
Special Ed - Summer School	3145	\$1,908.40	12/15/2016	12/13/2016	9/21/2017	9/25/2017	\$1,908.40	\$0.00
3145 Total		\$1,908.40					\$1,908.40	\$0.00
Bilingual Ed	3305	\$6,760.00	3/31/2017	4/25/2017				\$6,760.00

141

MOKENA SCHOOL DISTRICT 159
OUTSTANDING STATE PROGRAM PAYMENTS FY 2017-2018

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 9/30/2017
Bilingual Ed	3305	\$1,233.00	8/23/2017	8/28/2017				\$1,233.00
	3305 Total	\$7,993.00					\$0.00	\$7,993.00
State Free Lunch	3360	\$46.15	10/9/2016	11/9/2016	8/16/2017	8/18/2017	\$46.15	\$0.00
State Free Lunch	3360	\$44.05	12/26/2016	12/20/2016	9/8/2017	9/12/2017	\$44.05	\$0.00
State Free Lunch	3360	\$45.77	1/29/2017	1/17/2017	9/8/2017	9/12/2017	\$45.77	\$0.00
State Free Lunch	3360	\$46.10	3/4/2017	2/7/2017	9/8/2017	9/12/2017	\$46.10	\$0.00
State Free Lunch	3360	\$54.67	4/1/2017	3/7/2017	9/8/2017	9/12/2017	\$54.67	\$0.00
State Free Lunch	3360	\$54.60	5/27/2017	4/11/2017	9/8/2017	9/12/2017	\$54.60	\$0.00
State Free Lunch	3360	\$57.47	6/4/2017	5/2/2017	9/8/2017	9/12/2017	\$57.47	\$0.00
State Free Lunch	3360	\$72.62	6/13/2017	6/13/2017	9/8/2017	9/12/2017	\$72.62	\$0.00
State Free Lunch	3360	\$147.11	6/29/2017	8/23/2017	9/13/2017	9/15/2017	\$147.11	\$0.00
State Free Lunch	3360	\$18.17	9/4/2017	9/19/2017				\$18.17
	3360 Total	\$586.71					\$568.54	\$18.17
Transportation - Regular	3500	\$2,710.45	3/30/2017	3/28/2017	8/10/2017	8/14/2017	\$2,710.45	\$0.00
Transportation - Regular	3500	\$2,710.45	6/15/2017	6/19/2017				\$2,710.45
Transportation - Regular	3500	\$3,966.17	9/30/2017	9/26/2017				\$3,966.17
	3500 Total	\$9,387.07					\$2,710.45	\$6,676.62
Transportation - Special Ed	3510	\$77,658.46	3/30/2017	3/28/2017	8/10/2017	8/14/2017	\$77,658.46	\$0.00
Transportation - Special Ed	3510	\$77,658.46	6/15/2017	6/19/2017				\$77,658.46
Transportation - Special Ed	3510	\$63,588.21	9/30/2017	9/26/2017				\$63,588.21
	3510 Total	\$218,905.13					\$77,658.46	\$141,246.67
Total Receivable	Grand Total	\$1,914,380.75					\$507,679.98	\$1,406,700.77

Unpaid Categoricals Receivable from ISBE - By Month

FY17 Funds



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Mr. Jake Smith
Director of Technology

DATE: October 15, 2017

RE: District Technology Information Report

Future Ready Pledge-

We have begun doing research into having Mokena School District 159 sign the Future Ready Pledge. Becoming Future Ready entails following a research-based Framework that emphasizes collaborative leadership and creating an innovative school culture. All content focuses on seven key areas (called gears), plus leadership, each of which are addressed during the comprehensive planning process. This framework keeps student learning at the heart of all decision-making. We are currently in the research phase to see what the process will be for the district. This involves a deep dive into our current technology environment and getting an understanding of the responsibilities of all stakeholders of the program. The group of stakeholders is a wide swath of the district: librarians, teachers, principals, business, tech, curriculum, and the Superintendent. This very in-depth program brings everyone together towards a singular goal.



THE 7 GEARS OF THE FUTURE READY FRAMEWORK ARE:

- *Curriculum, Instruction, and Assessment*
- *Personalized Professional Learning*
- *Robust Infrastructure*
- *Budget and Resources*
- *Community Partnerships*
- *Data and Privacy*
- *Use of Space and Time*
- *Collaborative Leadership*

We recently went to a conference put on by IASBO and ICE where we could get an introduction to seven gears of the framework. It was great to hear the benefits and hurdles

experienced be districts who have already began the transition to this framework. It was a combination of large districts in the north and west suburbs to tiny districts right around the corner.

As previously stated, we are only in the consideration phase to see if this is model is a good fit for our district but if you would like to do any further reading, please go to futureready.org

SysAid-

I have been working to implement our new ticketing and inventory system. I am trying to find a balance that is both easy to use for the staff and beneficial in expediting support time from my staff and I. Along with the ticketing system, we also will be revolutionizing how we manage technology assets. We will be centralizing all management that will structure in: location, user, funding source, refresh cycle, depreciated value. Not only will this help with maintaining an every growing device inventory but also it will help with the district financial audit.

I am also looking into ways for this system to add structure to our current student and HR on boarding and off boarding processes through the built in change management system.



Mokena Elementary School

October 2017 Board Report

All of our MES students participating in Fire Prevention Week. The Mokena Police Department provided an interactive safety house for our first and second grade students. They talked with all of the students about the importance of fire safety and having a plan at home in case of an emergency.

The students at MES participated in a fire and take cover drill. The students did an excellent job at both drills. The fire department was very impressed with how quickly the students exit the building and move to safety. Our teachers do an excellent job preparing our students for our safety drills.

Our MES staff participated in an active shooter drill as an extended day activity. The Mokena police department led the drill. The police department provided scenarios and allowed time for staff members to discuss what they would do in those situations. We are planning on completing grade level drills with students where students will move to another location instead of being locked down in their classrooms. The police department will assist with the grade level drills as well.

Our K-3 grade teachers all participated in our GLDA (grade level data analysis) meetings. The teachers took a closer look at grade level and student Fastbridge data. PARCC data was shared with the third grade team. Intervention and WIN groups were formed at the meeting. Teachers also set grade level goals in the area of reading and math.

Each of our grade levels or teams has a content area leader. This person leads meetings on a daily or weekly basis. The meetings focus on curriculum, data, student needs, and other areas. I wanted to acknowledge the individuals who lead these teams: Katie Jones, Michelle Matt, Kathy Arduino, Melanie Hardenberg, Laurel McGowan, Kris Vandenberg, and Nicole Marx. Without their dedication to their team and grade level students we would not be able to accomplish all the initiatives we do each year.



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: October 18, 2017

1. Upcoming events

- Rocket Coffee and Conversation, Tuesday, October 24, 9:00 AM
- Fall Music Concert, Tuesday, October 24, 6:00 at MJHS
- Picture re-takes, Friday, October 27

2. PBIS – our behavior teams are continuing to lead our school towards our first quarter goal of making our dismissal more efficient. Our newly selected PBIS student Ambassadors are discussing celebration ideas.

3. Robert Crown visited our 5th graders on October 11. The in-house field trip focused on growth and development giving our students a good understanding of how their bodies are changing.

4. Lt. Mark Sickles from the Mokena Fire Department visited our 4th graders on October 12th and our 5th on October 13th for Fire Prevention week.

5. A new club is up and “running” at MIS, Rocket Runners. This club is a running club for boys which meets twice a week with a culminating activity of completing a 5K in November.

6. Second Step – Social Emotional Learning

- The focus of our lessons have included empathy and respect, active listening, being assertive, and respecting differences.

7. Our teachers met the week of October 2 to analyze school wide data from both Fastbridge and PARCC. The data was used to formulate grade level goals for both math and ELA.

8. Teacher spotlight: Interventionists Maureen McDonough and Beth Halm have done a wonderful job both organizing and delivering RtI services to our MIS students. Not only do our 2 interventionists work with our students in small groups but also push into classrooms to support the children in the whole class setting. Thank you Maureen and Beth!



MOKENA JUNIOR HIGH SCHOOL DISTRICT 159

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

Board Report

October 18, 2017

From: Michael Rolinitis

As we approach the end of the quarter, there are several events and activities that are ending while others are beginning. It is an exciting time at MJHS.

- **Boys' Volleyball** - Both of our teams went into the conference tournament with high hopes. Both teams seemed to be peaking at the right time, but unfortunately both teams were knocked out of the tournament early. The coaches and players are very proud of their season and the growth that they enjoyed. This is a growing and we look forward to the promise that the future holds.
- **Cross-Country** - By the time of the board meeting I will be able to share more detailed results, but at the time of this writing, we have three students who will be participating in the State Cross-Country Meet. Camryn Morinec, Vincent Demma, and Caden Simone will be competing against hundreds of other students in Normal, Illinois. We wish them good luck.
- **Boys' Basketball** is about to begin. Tryouts are taking place over the next two weeks and teams will be forming. Games will begin early in November. At this time, we are still trying to secure a sixth grade boys' coach. We have posted in numerous places but have not had any luck. I may have to dust off my coaching whistle and coach the team.
- **Drawing Club** - We have around 20 students attending a bi-weekly drawing club. This is a parent led program where the students stay after school to practice drawing and learning how to draw.
- **Writing Club** - Last year we had over 30 students join the Writing Club and we are expecting more students to participate this year. Last year we were limited by the number of computers in the lab. With our 1:1 ChromeBooks, our club size is virtually unlimited. These students participate in the National Writing Month program. It is a program for students to write a novel during the month of November. Students stay after school every night and write. They try to hit a goal of words written per day and to have at least a strong rough draft by the end of the month.
- **Red Ribbon Week** - October 23rd through 27th is National Red Ribbon Week (RRW). RRW is focused on Drug and Alcohol awareness, student abstinence, and prevention. Our student council continues to work hard to develop a fun and meaningful set of activities that promote these goals. We will have a spirit week and assemblies to encourage enthusiasm and awareness for student abstinence from Drugs and Alcohol. One of the confirmed assemblies is on Wednesday, October 25th. This assembly is going to be very exciting. One of our parents is a Federal Drug Enforcement Agent (DEA). He approached us and wants to provide an assembly about the DEA that will include some fun and exciting components: a drug detection dog, a SWAT Command Van, a breaching vehicle (described to me as a "tank"), and if the weather permits, a helicopter landing on the infield of the track. The event will start around 12:30 PM and I encourage board members to attend.
- **PSAT** - Our 8th grade students will be taking the PSAT 8/9 exam on November 7th. I met with the administration of Lincoln-Way Central to discuss how our students performed last year on these exams and our expectations for the upcoming test. The PSAT is a fairly new



MOKENA JUNIOR HIGH SCHOOL DISTRICT 159

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

test for our students. Prior to last year, our students took the EXPLORE. The EXPLORE test was an ACT product. Two things happened to cause Lincoln-Way to switch to a new exam. First, ACT discontinued the test. At the same time the state of Illinois entered a new contract with the College Board to give the SAT test as the state's high school eleventh grade exam. These two factors caused Lincoln-Way to switch to PSAT, also a College Board product, as their entrance exam. Last year, our students did very well on the PSAT; within a few percentage points +/- of all of the other feeder schools. Mr. Riley, the Curriculum Director of the Lincoln-Way School District, informed me that our students are well prepared for the challenges at Central and he would be happy to share his data to prove it with anyone. We have asked that Mr. Riley continue to share high school data. He said he will be able to give us ongoing data moving forward. The freshman and sophomores will take the PSAT and, as I said, juniors will take the SAT. Mr. Riley said that he will share our student data moving forward so we can document and monitor how our students perform through eleventh grade.

- **Veterans Day** - We will be having our annual Veteran's Day assembly in conjunction with the Mokena Drill Team, and the Lincoln-Way Central Air Force Junior ROTC program on November 8 at 7:50 AM.

As always, I would like to invite board members to attend our programs and activities. If you have questions about events or about MJHS, please contact me and I will be happy to answer them.

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

MINUTES

Regular Meeting, September 26, 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 26th day September, 2017.

A. ROUTINE MATTERS

Roll Call

Present: Edie Adamski (District #157C), Dave Faber (District #161), Ron Lullo (District #210), Anna Briscoe (District #159), Terry Doyle (District #114) arrived at 7:11 p.m.

Staff Present: Sarah Rexroad, Director
Colleen Wronski, Business Manager
Kristin Menconi, Administrative Assistant

Visitors Present: Dawn Roiland, Teacher
Judy Boyens, Supervisor
Sue Kaczmarczyk, Principal, Pioneer Grove
Marie Goulet, Principal, Mackay Center
Carolyn Brescia, Transportation Supervisor

B. PUBLIC COMMENT

C. CONSENT AGENDA

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:

1. Approval of the August 22, 2017, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items
5. Approval of Policies

Voting Aye: Adamski, Briscoe, Faber, Lullo

Motion carried: 4 Aye, 0 Nay

D. REPORTS

1. Administrative Reports

a. ACCESS & Transportaon- Carolyn Brescia

Ms. Brescia stated that ACCESS had back to school night at Mokena Jr. High on August 31st. At Anna McDonald one of our students will be participating in the fifth grade musical on September 28th. Ms. Brescia mentioned that several students attended the ice cream social the evening of September 22nd that was hosted by the PTO. On September 16th, a fundraiser was held for one of the students at Anna McDonald, and her sibling at Wilson Creek. "Miracles for Molly and Madelyn," Day of Hope Fundraiser was held at Wilson Creek. The initial goal was to raise \$15,000. Over \$37,000 was raised for Juvenile Sandhoff Disease. Ms. Brescia stated that Transportation currently has 505 students. Traversa training is underway, and four of the eight one and a half hour trainings have been completed.

b. Mackay Center- Marie Goulet

Ms. Goulet mentioned that Mackay had one student withdraw this week, and another moved. However, four new students will start this week. Enrollment at Mackay is up to 37. Tomorrow the majority of the students are going for a team building activity at Camp Manitoqua. Forty parents, students, and community members came to the Mackay Open house last week. The students are also raising money for Hurricane Harvey victims. Some students volunteered for the Knights of Columbus tootsie roll drive for their community service hours. Starting next week a social work intern from the University of Chicago will be joining Mackay two days per week.

c. Pioneer Grove & PSO- Sue Kaczmarczyk

Mrs. Kaczmarczyk mentioned that she met with the police department, as well as the new deputy chief of Frankfort Fire Department preparing for the fire drill at Pioneer Grove last week. This week the students participated in picture day, a homecoming dance, and childhood cancer awareness day. The entire school will be going on a field trip to Konows Corn Maze on Thursday. Mrs. Kaczmarczyk stated that Ms. Roiland is coordinating a fundraising effort of items to be sent to Hurricane Harvey victims. Ten boxes have been filled so far. Art work has been displayed in the halls, and the students are studying artists from Russia this month. Mrs. Kaczmarczyk also mentioned that two students did move, and that Pioneer Grove may be acquiring another student from Manhattan. The PSO meeting was earlier in the month. They are planning a breakfast with Santa, a Valentine's dance, and possibly a roller skating event. The fundraiser for this year is selling coupon books. They are \$20, and the PSO keeps \$10 per book. The next PSO meeting will be in October.

d. SELF- Judy Boyens

Dr. Boyens mentioned that SELF has 29 students so far this year. Today the fourth graders went to a trip to the arboretum with the fourth grade MIS students. The Hickory Creek students have started after school activities. Today a student went to the fitness club, which was extremely nice. Some of the other students are participating in choir, technology club, and one student is a percussionist in a band. Eric Pistek planned a trip to Cantigny Park in Wheaton for the fifth graders on October 18th. SELF began using FastBridge for progress monitoring, and that has gone well.

2. Finance Report

Mrs. Wronski stated that we have billed for five months, so that we have cash in the bank. Mrs. Wronski mentioned that we have received notice that we should receive \$760,000 from the state. This year we budgeted for \$0 for personnel reimbursement, so this is money we were not anticipating. It will be divided into 22 equal payments. Mrs. Wronski stated that the lights in the gym at Pioneer Grove have old fixtures in them, and that they take about 15 minutes to warm up. A lighting company can replace all fixtures for \$4,300. We can get a rebate for \$3,000, and after six months the energy savings would pay for the remaining \$1,300. Mrs. Adamski inquired if we need other new lighting anywhere else, and while the rebates are still available. Mrs. Wronski will have the lighting company come back to get some different estimates at our buildings.

3. Director's Report

a. Review of Advisory Committee Minutes – September 11, 2017

Mrs. Rexroad presented the minutes from the September 11, 2017 Advisory Meeting.

b. Staff & Classroom Update

Mrs. Rexroad reviewed the enrollment in the programs.

Pioneer Grove:	53
Mackay Center:	34
SELF:	28
ACCESS:	14
Transportation:	504

c. Technology Report

Mr. Furgason has completed the recycling of our old equipment. All of the firewalls at Mackay and Pioneer Grove have been replaced. Mr. Furgason moved all technology equipment to the appropriate classrooms after some rooms were moved around at Pioneer Grove. He also has been busy setting up the technology at Mokena Junior High and Hickory Creek. Mrs. Briscoe mentioned that there were some nice chairs at Mokena Junior High that she thought the Coop may want. Dr. Boyens will go take a look at them to see if they could be of use.

- d. FMLA
There were none
- e. FOIA
Nathan Mihelich, August 24, 2017, requesting the email address of all teachers and administrators in the district.

E. CLOSED SESSION

A motion was made by Anna Briscoe and seconded by Terry Doyle to move to closed session at 7:34 p.m. for the purpose of discussing:

- A. The appointment, employment, compensation, discipline, performance or dismissal of employees.**
- B. Litigation**

OPEN SESSION

A motion was made by Edie Adamski and seconded by Dave Faber to return to open session at 7:54 p.m. On voice vote the motion carried.

F. OLD BUSINESS

No Old Business

G. NEW BUSINESS

No New Business

H. ACTION ITEMS

1. Issuance of Notice of Remedy
A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the resolution authorizing the issuance of the Notice of Remedy as discussed in closed session.
Voting Aye: Adamski, Briscoe, Doyle, Faber, Lullo
Motion carried: 5 Aye, 0 Nay
2. Interagency Agreement for Herscher
A motion was made by Edie Adamski and seconded by Dave Faber that the Governing Board approve the agreement for Hearing Itinerant Services for Herscher.
Voting Aye: Adamski, Briscoe, Doyle, Faber, Lullo
Motion carried: 5 Aye, 0 Nay
3. Interagency Agreement for KASEC
A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the agreement for Hearing Itinerant Services for KASEC.
Voting Aye: Adamski, Briscoe, Doyle, Faber, Lullo
Motion carried: 5 Aye, 0 Nay
4. Interagency Agreement for Southland Prep Charter High School
A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the agreement for Transportation Services for Southland Prep Charter High School.
Voting Aye: Adamski, Briscoe, Doyle, Faber, Lullo

Motion carried: 5 Aye, 0 Nay

5. Acceptance of Gift

A motion was made by Edie Adamski and seconded by Terry Doyle that the Governing Board accept the gift of \$2,000 from Knights of Columbus.

Voting Aye: Adamski, Briscoe, Doyle, Faber, Lullo

Motion carried: 5 Aye, 0 Nay

6. Acceptance of Gift

A motion was made by Terry Doyle and seconded by Anna Briscoe that the Governing Board accept the gift of miscellaneous sensory equipment with an approximate value of \$700 donated by Amanda Schor.

Voting Aye: Adamski, Briscoe, Doyle, Faber, Lullo

Motion carried: 5 Aye, 0 Nay

I. NEXT MEETING

October 24, 2017 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Terry Doyle and seconded by Anna Briscoe that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 8:00 p.m.

Respectfully submitted,
Kristin Menconi,
Administrative Assistant

President

Secretary

MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION

D159 board approves budget, forecasts \$40K surplus

PARCC test scores also discussed at regular monthly meeting

AMANDA STOLL, Assistant Editor

The Mokena School District 159 Board of Education unanimously approved the budget for the 2017-2018 school year, as expected, during their regularly scheduled meeting on Wednesday, Sept. 20.

Chief School Business Official Teri Shaw gave a short presentation during the budget hearing, where she noted that some adjustments were made since the tentative budget was presented last month, but the district is still

ROUND IT UP

A brief recap of action and discussion at the Sept. 20 meeting of the Mokena School D159 Board of Education

- Director of Food Services Ann Lewandowski brought samples of new school snack options for board members to taste test. The SideKick slushies come in three flavors and provide one, 1/2 cup serving of either fruits or vegetables, and the Switch carbonated 100 percent fruit juices provide two servings of fruit.
- The school psychologist at MIS recently resigned, and Parente noted in her written report to the board that the district will not be continuing their search for a replacement.
- A bike rack was recently replaced at MJHS as well as two drinking fountains at MIS.
- Dr. Tom Madden from School Exec Connect presented the board with findings from the superintendent search survey, which he said had been taken by more than 250 people. More information on the search process and survey findings can be found in the article on page 9.
- The board is expected to discuss the District's strategic plan during the regularly scheduled meeting at 7 p.m. on Oct. 18 in the district board room at Mokena Elementary School.

expected to have a surplus. As previously reported, the tentative budget outlined \$19.9M in revenue and \$19.8M in expenditures, with an estimated \$100,000 surplus; however, the budget presented to and ap-

proved by the board outlined \$20,171,856 in revenue and \$20,129,363 in expenses with a \$42,493 expected surplus, which would leave the district with an ending fund balance of \$14,038,367 in the bank.

Shaw attributed the adjustment in revenue and expenses as well as the decreased surplus with changes to the final special education budget and creating a buffer in the salary line items.

She also noted that the state of Illinois has now paid the school the first two state aid payments for the fiscal year, which had been delayed by education budget issues at the state level.

Superintendent Omar Castillo said this year is the first time in more than 10 years that the board has been presented with a balanced budget.

PARCC scores

Assistant Superintendent of Instruction Kathleen Wilkey gave a short presentation about the recently released Partnership for Assessment of Readiness for College and Careers scores, which are based on Common Core Standards in English and language arts, as well as math.

Scores throughout the district were all over the board: Some grades showed improvement from last year's scores and others showed a marked setback.

A snapshot of the scores compared a single grade's

SUPERINTENDENT SEARCH CRITERIA

1. Easily mingles and interacts with all stakeholders, and knows the names of staff members.
2. Will be visible and approachable in the school buildings as well as the community.
3. Has the people skills, including empathy, needed to stand up to others without being confrontational, genuinely listen to others before making decisions and resolve conflicts in ways that are fair and in the best interests of the school district.
4. Genuinely exhibits honesty, integrity, humility and a genuinely collaborative work ethic.
5. Is passionate about the job, the district and the community.
6. Will create and maintain a positive culture of high expectations for students, staff and board, and will hold people (including him/herself) accountable for expending their best efforts to ensure students are prepared for their high school experience and the district is academically competitive in the region.
7. Is flexible and compassionate, treats everyone with equal respect and makes decisions based on what is best for the children of the district.
8. An excellent and proactive communicator and strategic thinker.
9. Will establish clear processes of communication, decision-making and follow through.
10. Understands the difference between activity and accomplishment, and sees the big picture and how all the pieces should fit and work together to accomplish the intended outcomes of the district.
11. Is a strong and established educational leader with a proven track record, and will provide focused guidance and follow through for the board and the staff.

Information from School Exec Connect via Mokena School District 159

performance on the PARCC test over a three-year period.

In English and language arts, D159 third-grade students scored higher than the state average on the 2017 assessment, with 54 percent of students meeting or exceeding standards. That was an increase from the 2016 assessment, where 40 percent of third-grade students met that goal, and a increase from the 2015 assessment, where 46 percent of third-graders met or exceeded standards.

In math, D159 fourth-graders showed a decrease on the 2017 PARCC assessment from previous years, with 23 percent of students scoring at or above standards. Third-grade scores saw a boost at the end of the previous school year, with 41 percent of students meeting that goal in 2016. But the 2017 fourth-grade scores were more in line with the 2015 scores, which showed that 24 per-

Please see D159, 9

D159

From Page 8

cent of students were meeting or exceeding standards two years ago.

After presenting the scores for each of the grades to the board, Wilkey emphasized that PARCC tests are only one type of assessment that are used to gauge student achievement. Other statistics come from triannual FastBridge assessments, report cards and classroom assessments.

The PARCC assessment has also been widely criti-

cized for being changed annually in recent years, making it difficult to set benchmarks and assess student achievement from year to year.

Wilkey also noted that test scores can be influenced by many other factors including consistency in the teaching staff, administrative staffing changes and changes in the tests.

Board members discussed and asked questions regarding trend lines and score analysis based on individual student achievement and teacher association.

Mokena Elementary

School Principal Anna Kirchner voiced her insight during the meeting, saying that the teachers at MES spend time every week discussing test scores and other data, and how they can improve the achievement of their students.

"Although this is important, this doesn't define us... Every week we're having conversations about data," Kirchner said. "It's everyone's responsibility — [administrators], teachers, parents, everyone — to raise our PARCC scores, and we try to do that."

Illinois is one of only a handful of states that continues to use the PARCC assessment, and it is unknown if the state will renew its contract with PARCC after the current school year. The test is no longer required or administered at the high school level in Illinois and has been completely cut from all grade-level assessments in many states.

The district's FastBridge assessment scores are expected to be discussed and compared to PARCC scores during the November school board meeting.

D159 receives parent input at superintendent search forum

MEGANN HORSTEAD
Freelance Reporter

The search for the next superintendent of Mokena School District 159 is moving along.

A community forum held Sept. 18 allowed parents to provide input on the process.

School officials recently awarded a contract to the national search and consulting firm School Exec Connect to advance the district's plan to find its next superintendent. Since that time, efforts have focused on interviewing board members and focus groups, providing an online survey and holding an open forum for staff.

The meeting, led by Tom Madden, a partner for School Exec Connect, brought in a number of parents.

The discussion centered on questions seeking input on the strengths of the district, issues and challenges that will face the new superintendent, and qualities and characteristics the public want to see in the next individual who assumes the role.

Madden said these questions are essential in finding the best-fit person for the job.

"There are some superintendents of high qual-

ity [and] great skillsets that work well in Rockford [and] that work really well in East St. Louis, but wouldn't be the right fit here," Madden said. "What I've been spending the time talking to people about in these three areas helps me understand what a good-fit means."

Several people in attendance for the meeting cited interest in superintendents that possess a solid understanding for finances.

Amanda Herman, of Mokena, said finding the best-fit person to serve as the district's superintendent is important to her.

"The state of the district is concerning," Herman said.

Herman is the mother of a second-grader in a D159 school and another child who will be in kindergarten next year. She said she anticipates living in the district for a while and wants ensure her children's success in school.

"I can't come to the board meetings regularly, but I like to stay involved," she said. "I saw an email [promoting the forum,] and I figured I'd come."

Herman has a few characteristics and qualities in mind as the firm looks to begin its

search for the next superintendent focused, in part, on knowledge of finance, leadership, curriculum and communication. She stressed that it is important to find someone to fill the role that understands what it is like to serve a school district like D159.

"We have a small district," she said. "[With] the ages of the kids, I don't want someone who has only led high school kids. Our kids are young, and we want someone who can relate to the District 159 community."

The Board offered a survey on its website to gather input from the community. One question on the survey asked people to select the most important qualities they wanted to see in the new superintendent. The results showed that the top-five areas of most importance were: is honest and has integrity (68.09 percent); is student-centered (53.7 percent); has a solid knowledge of curriculum and instruction (47.47 percent); understands finance (42.8 percent); and is genuinely collaborative and includes others in decision making (40.86 percent).

While School Exec Connect is to perform a search

that attracts in-state candidates, the firm anticipates reviewing half-a-dozen others from outside of Illinois.

Several people who spoke during the forum wanted to see candidates who can promote transparency and leverage communications.

To fill the position, School Exec Connect anticipates retrieving 40 to 50 applications by the Oct. 20 deadline. At that point, the firm will look to interview 20 to 25 potential candidates. That list will be narrowed down and a slate of six people will be presented to the Board of Education.

The school board is expected to begin initial interviews the week of Nov. 27. Officials will need to make a decision by mid-December after representatives from D159 staff and community conduct a final round of interviews.

A superintendent contract is to be considered in January 2018, with the new hire assuming their duties by July 1, 2018.

If unable to attend the forum and interested in providing input, the district encourages the public to fill out its online survey by visiting www.mokena159.org.