



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
February 21, 2018
7:00 PM

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
III. COMMUNICATIONS	
• Public	
• MTA/MCSA	
• MEF/PTA	
• Board of Education	
IV. ACTION REQUESTS	3
A. Approval of Previous Minutes	4
B. District Bills (Briscoe)	10
C. Personnel	51
1. Classified - Change of Assignment	
2. Classified - Resignation	
3. Administrative - Retirement	
4. Classified - New Hire	
5. Certified - Retirement	
D. Consent Agenda:	
1. Semi-annual Review Closed Session Minutes	52
2. Verbatim Destruction of Closed Session Minutes	53
3. Authorization to Prepare Tentative Budget	54
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6. Approval of Xplosion 2yr contract	58
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V. INFORMATION REPORTS	
A. Superintendent-written	67
1. Board Goal 1 Update - Curriculum	
B. Assistant Superintendent of Instruction-written	68
C. Director of Student Services-written	72
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1. Amended Budget Timeline	
E. Financial and Treasurer Reports	79
F. Director of Technology-written	131
G. Principals Reports-written	132
H. Lincoln Way Area Special Education Minutes	135

- I. Finance Committee Update - Mr. Bush
- J. Music Sub -Committee Update - Mr. Everett
- K. Professional Development for BOE members

VI. Items for March 21, 2018 Agenda

VII. For the Good of Mokena

139

VIII. CLOSED SESSION- For Purposes of Personnel, Superintendent Evaluation/Goals and Collective Bargaining: not to return; Pursuant of 5 ILCS 120/2/(c)(1)(2).

IX. Action Request

X. ADJOURNMENT

The 6 Principles of Effective Governance:

1. The Board clarifies the district purpose.
2. The Board connects with the community.
3. The Board employs a superintendent.
4. The Board delegates authority.
5. The Board monitors performance
6. The Board takes responsibility for itself.



Mokena School District 159
December 20, 2017
Action Requests

Recommended Motions:

IV. A. Approval of Previous Minutes

"I approve minutes for January 17, 2018 Regular meeting and Closed Session presented."

IV. B. Bills (Briscoe)

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

IV.C. Personnel

"I move to approve personnel recommendations IV. C. 1 -5 as presented, subject successful background check if applicable."

IV. D. Consent Agenda:

"I move to approved Consent Agenda items IV. D. 1-6 as presented."

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

Recommended Motion:

D. 1. *"I move to open the Closed Session Minutes as presented above*

D. 2. *"I move to approve the Superintendent's recommendation to destroy the verbatim audio recordings of the Closed Session Meeting proceedings as, presented."*

D. 3 *"I move that the Board of Education authorize preparation of the Fiscal year 2018-19 tentative budget for Mokena School District 159."*

D.4 *"I recommend that the Board of Education approve the 2018-2019 school calendar as presented."*

D.5 *"The Board of Education directs the Superintendent to sign the ingress/egress letter as presented."*

D. 6. *"I move to approve the Xplosion contract as presented."*

IV. E. Approval of 2018-19 School Fees.

"I move to approve 2018-19 School Fees as presented."

After each motion has been first and seconded,
Ask audience and BOE if there are any questions

Roll Call vote can be taken

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
January 17, 2018**

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 Rueth, Karen Bussean, Debi Blank, Tanya Splichen, Kristen Grant, Michele Sarafin, Katherine Barr, and Megan Horsch.

VISITORS: Bob Kral, Kris Okoskey,

PRESS: Amanda Stoll, *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

IV. COMMUNICATIONS

PUBLIC: None

MTA: None **MCSA:** None

MEF: *Kris Okoskey* highlighted some of MEF grants for kindergarten, new laminator for MIS; Washington DC scholarships.

BOE: Welcome 2018!

IV. ACTION REQUESTS

IV. A. APPROVAL OF PREVIOUS MINUTES

Recommended Motion:

Mr. Everett moved approve minutes for December 20, 2017 Regular meeting and Closed Session, 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

IV. B. DISTRICT BILLS

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

Mr. Andresen stated some bills are a work in progress.

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

IV. C. PERSONNEL

1. Finance Committee held January 8; topics of meeting included Transportation fees and a presentation from PMA on debt structure for the district; presentations are on district website
2. CPI final numbers will be in by mid-January
3. ISBE budget –the district is receiving their money from state
4. Payroll – exploring options for the out sourcing payroll system
5. Transportation Update – Q & A on seatbelts in school buses
6. Food Service Update – 6,338 lunches served this past month; pancakes were the most popular; State administrative review will be held at the end of the month
7. Buildings & Grounds Update – new floor in kitchen office area; replaced water pump at MIS; multiple minor electrical and plumbing problems handled at all buildings; repaired leak at MJH
8. Job description – for temporary payroll assistant provided
9. **2018-2019 Fee Recommendations** were presented – 1st Read; most noticeable change recommendation is no charge for transportation for students transported to over 1.5 miles from school of attendance and the an increase to \$50 for technology fee for grades 6-8.

FINANCIAL REPORT – Dr. Shaw

Beginning Cash on hand 12/01/2017:	\$14,269,493
Cash and Investments 12/30/2017:	\$12,745,404

DIRECTOR OF TECHNOLOGY

1. Print Data – collected and analyzed all printing done thru out the district; looking at being more creative with printing after 5 years of history
2. Semester rollover – upkeep in student accounts in all aspects
3. Google Team Drive – moving forward in sharing all district documents; frees up sever space and allow staff to access documents while not on local network

PRINCIPAL REPORTS

From the desk of Mrs. Kirchner:

- **Tier 1 Behavior Update**

Second quarter goals 2were meet; dance party 1/19; third quarter MES students will earn Mokeminion cards for following our MES expectations of being respectful, responsible and safe. A big thank you to Mr. H for creating the cards. All MES Stars will be participating in the Kindness Rocks event; creating rocks and placing them out into the community to spread kindness to others. **Tier 2 Behavior Update** - first round of our SAIG (Social Academic Instructional Groups) groups is currently in progress; one group at every grade level.

- **MES Leadership Team** attended a math conference 1/11 & 1/12/18. The staff members who attended the training will provide professional development to the teaching staff.
- **Monday January 8th Institute Day- Tech** consultant, Mr. Pete Dulany provided the MES staff with an interactive training on break out boxes. MES purchased 6 of the break out boxes to use with the students: learn more about break out boxes; website: <https://www.breakoutedu.com/about>

From the desk of Dr. Rolinitis:

- **Winter Concerts** -showcased music programs at Winter Concerts for the student body. All of our band and choir students showcase their talents and all of their hard work in the assemblies. This year's performances were fantastic as always. I want to thank all of the board member and honored guests who were able to attend.
- **Boys' Basketball** - 7th grade boys' basketball team is vying for 1st place in the conference; **Girls' Volleyball** - volleyball season has begun; this will be the 2nd year with the same coaches; makes a significant difference in the consistency of the program.
- **Benchmarking** - completed Winter benchmarking on FastBridge for Reading and Math; preliminary assessments of the data show that our averages in math improved at all three grade levels.
- **High School Placements** -8th graders took the PSAT 8/9 in the fall to help Lincoln-Way determine appropriate placements for our student in high school; in the process of receiving these results

through their curriculum office; our teachers will be meeting with the department chairs from Lincoln-Way Central to discuss the results and to review placements. Step-Up Day at MJH where students and staff from Lincoln-Way talk to students excited about high school and to hand out their placement information. LW Central's Open House is 2/14/2018.

- **PSAT Scores** - PSAT scores are in; Dr. Wilkey and I are working LW Central to obtain both the 8th and 9th grade data for review. Representatives from Central feel they will be able to help us track our Mokena students through high school on the PSAT and SAT; give us strong data that will relate to how well prepared students are for high school and contribute to their college and career readiness.
- A presentation by Music teacher and Band Director Karen Bussean and Dr. Rolinitis on the 1st **Orlando music trip for band and choir students** who paid to attend; workshops and concerts and trips thru the Disney parks were included in this wonderful opportunity; Student were well behaved. Kudos to Mrs. Bussean for her hard work and planning. Parents were kept informed thru private Facebook posts; amazing experience.

From the desk Mr. McAtee:

- **Upcoming events:** Family Drawing Night 1/18/18; Rocket Coffee 1/23/18; Volley for a Cure 1/24/18;
- 4th Grade Field trip to Rialto Theater 2/1/18.
- **PBIS-** played Bingo 1/11 & 1/12 to revisit all of our school-wide expectations; team is analyzed data from the first few weeks of January to determine our next school-wide goal.
 - **Second Step** – Social Emotional Learning- focus our lessons on being understanding and managing emotions; anger, anxiety, and frustration; students are continuing to practice calming down Student spotlight: Paul Taussig and Kay Rompala, 5th graders were recognized by the Mokena Fire Protection District; Paul was the winner and Kayla was the 1st Runner-Up of the essay contest.
 - **Rialto Theater field trip:** 4th graders will be attend the musical Four Score and Seven Years; story of 2 young men from of different races that become friends; teach each other about bravery and loyalty set in time just after the Civil War; ties in with social studies, ELA, as well as our Second Step Lessons. Thank you to MEF - purchased a new laminating machine for MIS.

2018-2019 School Calendar was presented for 1st Read to BOE; was presented to MTA and comments were noted; approval next month

LINCOLN WAY AREA SPECIAL EDUCATION MINUTES

Mrs. Briscoe update BOE:

- Christmas recital was amazing
- Districts needs to notify D 843 if they are discontinuing services for the 2019

FINANCE COMMITTEE UPDATE

Mr. Bush updated BOE:

- Recommendation from committee for transportation; fees will be lowered; State will fund transportation
- PMA presentation on bond payments; asking for strategies going forward for district
- Post next meeting on social media; encourage public to attend

CONFERENCE REPORTS

Board of Education members Riedl, Staley, Bush, Everett, Andresen and Zielinski highlighted the different seminars they attended and what they learned from the IASB/IASBO/IASA conference in November. Such subject parliamentary procedures; social media; facilities ; open meetings act; making a difference; Board Self Evaluation; Policy , policy and more policy and procedures; Leadership

VI. ITEMS FOR February 21, 2018 MEETING

- Items from Information requiring action next month
- Strategic Plan Update – Curriculum
- Closed Session Minutes to be reviewed

VII. FOR THE GOOD OF MOKENA

- “Volley for the Cure” – January 24, 2018 at MJH 6:30-8:30pm
- Warn students for melting snow and ice during this warming trend

VIII. CLOSED SESSION and ADJOURMENT

At 8:46pm Mrs. Riedl moved to adjourn the January 17, 2018 regular meeting; to go to Closed Session for purposes of Personnel; not to return; motioned was 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

Minutes Respectfully Submitted by
Mary Louise Knoerzer, Executive Secretary

_____ President

_____ Secretary

**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
January 17, 2018**

BOARD OF EDUCATION

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

Staff/Visitors Present: None

At 9:02 p.m. Mrs. Riedl opened Closed Session for Personnel; not to return to open session; Pursuant of 5 ILCS 120/2/(c) (1).

PERSONNEL

- Mrs. Riedl discussed with the B.O.E., Dr. Castillo’s evaluation; it needs to be completed and returned by February 15, 2018.
- Mrs. Staley distributed to BOE the Superintendent Goals; she will email Dr. Castillo’s completed self-evaluation and a revised evaluation form to the B.O.E. within the next week.
- Mrs. Riedl and Mrs. Staley will present Dr. Castillo’s evaluation to him by March 1, 2018.
- Moving forward, Mrs. Riedl would like a new version of a Superintendent’s Evaluation form for Dr. White; also the Board of Education needs to work with Dr. White on Superintendent Goals and a five year Strategic Plan.
- Discussion was held among the Board of Education on whether or not Mokena District 159 should reinstate the Director of Buildings and Grounds position.

ADJOURNMENT OF CLOSED SESSION

At 10:14 p.m. Mrs. Riedl motioned to adjourn the January 17, 2018 Closed Session for Personnel. The motion was seconded by Mr. Everett. The meeting was adjourned by a unanimous vote.

President

Secretary

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002	1101	4100	00	000000								
02/07/18	AP		020718	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MIS-MES	NOV 2017	V02/07/18	90743	02/07/18	-33.80	
02/07/18	AP		020718	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MIS-MES	NOV 2017	02/07/18	90916	02/07/18	33.80	
02/21/18	AP		DA-02/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO -MES - MIS	JANUARY 2018	02/01/18			26.41	
02/21/18	AP		DA-02/18	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3777893	02/01/18			32.43	
02/21/18	AP		DA-02/18	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3770403	02/01/18			36.29	
02/21/18	AP		DA-02/18	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3760862	02/01/18			45.58	
02/21/18	AP		DA-02/18	CATHERINE LARK, MRS	0	SUPPLIES PURCHASED FOR STUDENT February	FEB 2018	02/01/18			13.88	
											154.59	
											154.59	
											154.59	
			20,000.00	Budgeted		10,029.93	Spent					
						9,970.07	Left	% 50.15	447.00	Open Po	9,523.07	Unencumbered
10E002	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					154.59	
10E002	1101	41--	--	-----								
10E002	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					154.59	
10E002	1101	4---	--	-----								
<hr/>												
10E002	2220	4300	00	000000								
02/21/18	AP		DA-02/18	PERMA-BOUND	1011800002	Books for learning center	1752189	02/01/18			1,400.12	
						February					1,400.12	
						*10E002 2220 4300 00 000000					1,400.12	
						*Accounts Payable					1,400.12	
			5,000.00	Budgeted		3,078.80	Spent					
						1,921.20	Left	% 61.58	0.00	Open Po	1,921.20	Unencumbered
10E002	2220	43--	--	-----		**Accumulated Detail History for Subtotal Break					1,400.12	
10E002	2220	43--	--	-----								
10E002	2220	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,400.12	
10E002	2220	4---	--	-----								
<hr/>												
10E002	2410	3320	00	000000								
02/21/18	AP		DA-02/18	ANNA KIRCHNER, MRS	0	BER CONFERENCE 01/11/2018 - 01/12/2018 AND JOHN HATTIE VISIBLE LEARNING CONFERENCE 10/11/2017 - 10/12/2017	JAN 2018	02/01/18			119.36	
02/21/18	AP		DA-02/18	LIN SILVESTRI	0	MILEAGE REIMBURSEMENT FROM JULY 2017 - DECEMBER 2017	07/17 - 12/17	02/01/18			110.85	
02/21/18	AP		DA-02/18	VERIZON WIRELESS	0	DISTRICT CELL PHONES - DECEMBER 07- JANUARY 06	9799365630	02/01/18			137.85	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003 2130 4100 00 000000												
02/21/18	AP		DA-02/18	SCHOOL NURSE SUPPLY	1021800004	Nurse's office supplies	0669874-IN	02/01/18			179.00	
						February					179.00	
						*10E003 2130 4100 00 000000					179.00	
						*Accounts Payable					179.00	
		1,500.00	Budgeted	584.24	Spent	915.76	Left	% 38.95	0.00	Open Po	915.76	Unencumbered
10E003 2130 41-- --						**Accumulated Detail History for Subtotal Break					179.00	
10E003 2130 41-- --												
10E003 2130 4--- --						**Accumulated Detail History for Subtotal Break					179.00	
10E003 2130 4--- --												
10E003 2410 3320 00 000000												
02/21/18	AP		DA-02/18	VERIZON WIRELESS	0	DISTRICT CELL PHONES -	9799365630	02/01/18			73.72	
						DECEMBER 07- JANUARY 06						
						February					73.72	
						*10E003 2410 3320 00 000000					73.72	
						*Accounts Payable					73.72	
		1,000.00	Budgeted	476.90	Spent	523.10	Left	% 47.69	0.00	Open Po	523.10	Unencumbered
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					73.72	
10E003 2410 33-- --												
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					73.72	
10E003 2410 3--- --												
10E003 2410 4100 00 000000												
02/21/18	AP		DA-02/18	KATHRYN RODRIGUEZ, MRS	0	TEACHER REIMBURSEMENT FOR	JAN 2018	02/01/18			50.32	
						SUGAR CUBES, MATH DAILY						
						SPIRAL REVIEW						
						February					50.32	
						*10E003 2410 4100 00 000000					50.32	
						*Accounts Payable					50.32	
		750.00	Budgeted	50.32	Spent	699.68	Left	% 6.71	0.00	Open Po	699.68	Unencumbered
10E003 2410 41-- --						**Accumulated Detail History for Subtotal Break					50.32	
10E003 2410 41-- --												
10E003 2410 4--- --						**Accumulated Detail History for Subtotal Break					50.32	
10E003 2410 4--- --												
10E004 1102 4100 00 000000												
02/21/18	AP		DA-02/18	HILLARY GARREN	0	POP-OUT PHONE GRIPS FOR	FEB 2018	02/01/18			50.00	
						PBIS/METEOR PRIDE STORE						

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004 1500 4110 00 000000												
02/21/18	AP		DA-02/18	ADVANTAGE PACKAGING 2, INC	1031800013	custom tent and canopy for outdoor Athletic events February	44712	02/01/18			1,451.00	
						*10E004 1500 4110 00 000000					1,451.00	
						*Accounts Payable					1,451.00	
		10,000.00	Budgeted	8,419.21	Spent	1,580.79	Left	% 84.19	0.00	Open Po	1,580.79	Unencumbered
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					1,451.00	
10E004 1500 41-- --												
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					1,451.00	
10E004 1500 4--- --												
10E004 1500 6400 00 000000												
02/21/18	AP		DA-02/18	IESA	0	IESA SHARE OF ADMISSIONS FOR BOYS BASKETBALL REGIONALS	FEB 2018	02/01/18			370.20	
02/21/18	AP		DA-02/18	TROY ATHLETICS	0	ENTRY FEE FOR 2018 DES PLAINES VALLEY CONFERENCE TRACK MEET February	05/08/18	02/01/18			140.00	
						*10E004 1500 6400 00 000000					510.20	
						*Accounts Payable					510.20	
		3,500.00	Budgeted	2,633.20	Spent	866.80	Left	% 75.23	0.00	Open Po	866.80	Unencumbered
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					510.20	
10E004 1500 64-- --												
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					510.20	
10E004 1500 6--- --												
10E004 2130 4100 00 000000												
02/21/18	AP		DA-02/18	SCHOOL NURSE SUPPLY	1031800017	replenish supplies for Health Office February	0669804-IN	02/01/18			904.47	
						*10E004 2130 4100 00 000000					904.47	
						*Accounts Payable					904.47	
		2,000.00	Budgeted	1,046.74	Spent	953.26	Left	% 52.34	0.00	Open Po	953.26	Unencumbered
10E004 2130 41-- --						**Accumulated Detail History for Subtotal Break					904.47	
10E004 2130 41-- --												
10E004 2130 4--- --						**Accumulated Detail History for Subtotal Break					904.47	
10E004 2130 4--- --												

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 2220 4300 00 000000											
						*10E004 2220 4300 00 000000					0.00
			1,500.00 Budgeted	969.20 Spent		530.80 Left % 64.61	159.97 Open Po		370.83 Unencumbered		
10E004 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 43-- --											
10E004 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 4--- --											
10E004 2410 3320 00 000000											
02/21/18	AP		DA-02/18	VERIZON WIRELESS	0	DISTRICT CELL PHONES -	9799365630	02/01/18			128.87
						DECEMBER 07- JANUARY 06					
						February					128.87
						*10E004 2410 3320 00 000000					128.87
						*Accounts Payable					128.87
			2,500.00 Budgeted	1,248.00 Spent		1,252.00 Left % 49.92	0.00 Open Po		1,252.00 Unencumbered		
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					128.87
10E004 2410 33-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					128.87
10E004 2410 3--- --											
10E005 1101 4150 00 000000											
02/21/18	AP		DA-02/18	KATHERINE M GIRSCH, MRS	0	SHOE REIMBURSEMENT	12/02/2017	02/01/18			75.00
02/21/18	AP		DA-02/18	LAURA LYNCH	0	SHOE REIMBURSEMENT	JAN 2018	02/01/18			75.00
02/21/18	AP		DA-02/18	SUSAN REINKE, MRS	0	SHOE REIMBURSEMENT	JAN 2018	02/01/18			75.00
02/21/18	AP		DA-02/18	LYNN TERRELL	0	SHOE REIMBURSEMENT	FEB 2018	02/01/18			57.87
02/21/18	AP		DA-02/18	AMANDA SUE ARCHER, MS	0	SHOE REIMBURSEMENT	FEB 2018	02/01/18			75.00
						February					357.87
						*10E005 1101 4150 00 000000					357.87
						*Accounts Payable					357.87
			250.00 Budgeted	429.83 Spent		-179.83 Left % 171.93	0.00 Open Po		-179.83 Unencumbered		
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					357.87
10E005 1101 41-- --											
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					357.87
10E005 1101 4--- --											
10E005 2660 4100 00 000000											
02/21/18	AP		DA-02/18	COMPUTEAM SERVICE CORP	0	COMPUTER CABINET FOR BOILER	14647	02/01/18			369.00
						ROOM					
						February					369.00

FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E005 2660 4100 00 000000					369.00
						*Accounts Payable					369.00
			50,000.00 Budgeted	9,552.94 Spent	40,447.06	Left	% 19.11	0.00 Open Po	40,447.06	Unencumbered	
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					369.00
10E005 2660 41-- --											
10E005 2660 4--- --						**Accumulated Detail History for Subtotal Break					369.00
10E005 2660 4--- --											

10E005 2660 7000 00 000000

02/21/18	AP		DA-02/18	COTG360	1081800040	Epson projectors needed within district	IN1278519	02/01/18			2,805.00
						February					2,805.00
						*10E005 2660 7000 00 000000					2,805.00
						*Accounts Payable					2,805.00
			25,000.00 Budgeted	4,885.00 Spent	20,115.00	Left	% 19.54	0.00 Open Po	20,115.00	Unencumbered	
10E005 2660 70-- --						**Accumulated Detail History for Subtotal Break					2,805.00
10E005 2660 70-- --											
10E005 2660 7--- --						**Accumulated Detail History for Subtotal Break					2,805.00
10E005 2660 7--- --											

10E010 1200 3000 00 000000

02/21/18	AP		DA-02/18	WITHIN REACH THERAPY SERVICES, LLC	0	JAN 2018 OCCUPATIONAL THERAPY SERVICES	0000015	02/01/18			8,120.00
02/21/18	AP		DA-02/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS - 01/08-01/12	17213	02/01/18			2,730.00
02/21/18	AP		DA-02/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS -01/16-01/19	17317	02/01/17			2,135.00
02/21/18	AP		DA-02/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS -01/22-01/26	17431	02/01/18			2,590.00
02/21/18	AP		DA-02/18	HELPING SMALL HANDS DO BIG THINGS, LLC	0	JAN 2018 OCCUPATIONAL THERAPY SERVICES	1005	02/01/18			1,710.00
02/21/18	AP		DA-02/18	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION DEC 2017	159-7	02/01/18			994.50
02/21/18	AP		DA-02/18	OMNI THERAPEUTICS, INC	0	JAN 2018 PHYSICAL THERAPIST SERVICES - J.BRADY	02/05/2018	02/01/18			1,483.50

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
02/21/18	AP		DA-02/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - 01/29-02/02	17536	02/01/18			2,695.00	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	PURCHASED SERVICES (SPEECH)	JANUARY 2018	02/01/18			1,044.14	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	PURCHASED SERVICES (SPEECH)	FEBRUARY 2018	02/01/18			1,044.14	
						February					24,546.28	
						*10E010 1200 3000 00 000000					24,546.28	
						*Accounts Payable					24,546.28	
		293,800.00	Budgeted	147,134.59	Spent	146,665.41	Left	% 50.08	0.00	Open Po	146,665.41	Unencumbered
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					24,546.28	
10E010 1200 30-- --												

10E010 1200 3120 00 000000												
02/06/18	AP		JAN-18	NSSEO	0	WORKSHOP REGISTRATION FOR E. PARENTE AND L. LODES "FUNDING TO SUPPORT STUDENTS WITH SPECIAL NEEDS" 02/08/2018	02/08/2018	02/06/18	90915	02/06/18	70.00	
						February					70.00	
						*10E010 1200 3120 00 000000					70.00	
						*Accounts Payable					70.00	
		5,000.00	Budgeted	1,571.14	Spent	3,428.86	Left	% 31.42	0.00	Open Po	3,428.86	Unencumbered
10E010 1200 31-- --						**Accumulated Detail History for Subtotal Break					70.00	
10E010 1200 31-- --												

10E010 1200 3320 00 000000												
02/21/18	AP		DA-02/18	VERIZON WIRELESS	0	DISTRICT CELL PHONES - DECEMBER 07- JANUARY 06	9799365630	02/01/18			71.95	
02/21/18	AP		DA-02/18	LUANN LODES, MRS	0	SPED FUNDING WORKSHOP - 02/08/2018 - MILEAGE REIMBURSEMENT	02/08/2018	02/01/18			58.83	
						February					130.78	
						*10E010 1200 3320 00 000000					130.78	
						*Accounts Payable					130.78	
		2,200.00	Budgeted	614.70	Spent	1,585.30	Left	% 27.94	0.00	Open Po	1,585.30	Unencumbered
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					130.78	
10E010 1200 33-- --												
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					24,747.06	
10E010 1200 3--- --												

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 1200 4100 00 000000												
02/21/18	AP		DA-02/18	BERKOTS SUPER FOODS	0	SNACKS FOR EARLY CHILDHOOD	309-007	02/01/18			59.90	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	STUDENT SUPPLIES	JANUARY 2018	02/01/18			344.18	
						February					404.08	
						*10E010 1200 4100 00 000000					404.08	
						*Accounts Payable					404.08	
		20,000.00	Budgeted	4,801.77	Spent	15,198.23	Left	% 24.01	0.00	Open Po	15,198.23	Unencumbered
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					404.08	
10E010 1200 41-- --												
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					404.08	
10E010 1200 4--- --												
10E010 1200 6400 00 000000												
02/21/18	AP		DA-02/18	HEATHER SULLIVAN, MS	0	REIMBURSE PORTION OF ASHA	3109748	02/01/18			200.00	
						2018 MEMBERSHIP DUES						
						February					200.00	
						*10E010 1200 6400 00 000000					200.00	
						*Accounts Payable					200.00	
		4,000.00	Budgeted	1,394.00	Spent	2,606.00	Left	% 34.85	0.00	Open Po	2,606.00	Unencumbered
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					200.00	
10E010 1200 64-- --												
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					200.00	
10E010 1200 6--- --												
10E010 4120 3110 00 000000												
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	JANUARY 2018	02/01/18			2,202.70	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	FEBRUARY 2018	02/01/18			2,202.70	
						February					4,405.40	
						*10E010 4120 3110 00 000000					4,405.40	
						*Accounts Payable					4,405.40	
		22,027.00	Budgeted	22,027.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
10E010 4120 31-- --						**Accumulated Detail History for Subtotal Break					4,405.40	
10E010 4120 31-- --												
10E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					4,405.40	
10E010 4120 3--- --												
10E010 4122 3040 00 000000												
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM	JANUARY 2018	02/01/18			26,832.35	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM	FEBRUARY 2018	02/01/18			26,832.35	

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FDTLOC FUNC OBJ SJ SOURCE

10E010 4122 3040 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						February					53,664.70	
						*10E010 4122 3040 00 000000					53,664.70	
						*Accounts Payable					53,664.70	
	519,148.00		Budgeted	412,909.40	Spent	106,238.60	Left	% 79.54	0.00	Open Po	106,238.60	Unencumbered

10E010 4122 3050 00 000000

02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	ACCESS PROGRAM COSTS	JANUARY 2018	02/01/18			12,253.00	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	ACCESS PROGRAM COSTS	FEBRUARY 2018	02/01/18			12,253.00	
						February					24,506.00	
						*10E010 4122 3050 00 000000					24,506.00	
						*Accounts Payable					24,506.00	
	245,832.00		Budgeted	202,782.40	Spent	43,049.60	Left	% 82.49	0.00	Open Po	43,049.60	Unencumbered

10E010 4122 3070 00 000000

02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS	JANUARY 2018	02/01/18			9,479.34	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS	FEBRUARY 2018	02/01/18			9,479.34	
						February					18,958.68	
						*10E010 4122 3070 00 000000					18,958.68	
						*Accounts Payable					18,958.68	
	130,068.00		Budgeted	122,969.98	Spent	7,098.02	Left	% 94.54	0.00	Open Po	7,098.02	Unencumbered

10E010 4122 30-- -- -- -- **Accumulated Detail History for Subtotal Break 97,129.38

10E010 4122 30-- -- -- --

10E010 4122 3--- -- -- -- **Accumulated Detail History for Subtotal Break 97,129.38

10E010 4122 3--- -- -- --

10E010 4123 3000 00 000000

02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	JANUARY 2018	02/01/18			192.03	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	FEBRUARY 2018	02/01/18			192.03	
						February					384.06	
						*10E010 4123 3000 00 000000					384.06	
						*Accounts Payable					384.06	
	3,849.00		Budgeted	3,731.61	Spent	117.39	Left	% 96.95	0.00	Open Po	117.39	Unencumbered

10E010 4123 3010 00 000000

02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	JANUARY 2018	02/01/18			12,857.60
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	FEBRUARY 2018	02/01/18			12,857.60
						February					25,715.20
						*10E010 4123 3010 00 000000					25,715.20

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4124 3010 00 000000												
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	JANUARY 2018	02/01/18			8,635.10	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	FEBRUARY 2018	02/01/18			8,635.10	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	1:1 AIDES(SUB AIDES)/CIBS	FEBRUARY 2018	02/01/18			1,153.57	
						February					18,423.77	
						*10E010 4124 3010 00 000000					18,423.77	
						*Accounts Payable					18,423.77	
		114,977.00	Budgeted	122,426.11	Spent	-7,449.11	Left	% 106.48	0.00	Open Po	-7,449.11	Unencumbered
10E010 4124 30-- --						**Accumulated Detail History for Subtotal Break					18,423.77	
10E010 4124 30-- --												
10E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					18,423.77	
10E010 4124 3--- --												
10E010 4220 6780 00 000000												
02/21/18	AP		DA-02/18	CHADDOCK	0	NOV 2017 TUITION - STUDENT #220246	1117041017	02/01/18			18,574.54	
02/21/18	AP		DA-02/18	CHADDOCK	0	DEC 2017 TUITION - STUDENT #220246	1217041017	02/01/18			14,759.75	
02/21/18	AP		DA-02/18	CHADDOCK	0	JAN 2018 TUITION - STUDENT # 220246	118041017	02/01/18			15,884.93	
02/21/18	AP		DA-02/18	BRITTEN SCHOOL	0	JAN 2018 TUITION - STUDENT # 700122	14071	02/01/18			4,459.95	
02/21/18	AP		DA-02/18	GIANT STEPS	0	FEB 2018 TUITION #683915 - 19 DAYS	159-0218E	02/01/18			6,082.28	
02/21/18	AP		DA-02/18	EASTER SEALS METRO CHGO	0	JAN 2018 TUITION # 701132 - 17 DAYS	18795	02/01/18			6,105.38	
						February					65,866.83	
						*10E010 4220 6780 00 000000					65,866.83	
						*Accounts Payable					65,866.83	
		306,300.00	Budgeted	255,454.64	Spent	50,845.36	Left	% 83.40	0.00	Open Po	50,845.36	Unencumbered
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					65,866.83	
10E010 4220 67-- --												
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					65,866.83	
10E010 4220 6--- --												
10E018 1101 4100 00 000000												
						*10E018 1101 4100 00 000000					0.00	
		200,000.00	Budgeted	163,625.53	Spent	36,374.47	Left	% 81.81	1,124.00	Open Po	35,250.47	Unencumbered
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					0.00	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E018	1101	41	--	-----								
10E018	1101	4	---	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	1101	4	---	-----								
<hr/>												
10E018	2211	3120	00	000000								
02/21/18	AP		DA-02/18	IASA	0	REGISTRATION FOR ESSA WORKSHOP ON 02/26/2018 - K. WILKEY & T. SHAW	84	02/01/18			90.00	
02/21/18	AP		DA-02/18	IASA	0	REGISTRATION FOR EBM WORKSHOP ON 01/30/2018 - O. CASTILLO	EBM & ESSA WORKSHOP	02/01/18			45.00	
						February					135.00	
						*10E018 2211 3120 00 000000					135.00	
						*Accounts Payable					135.00	
		22,500.00	Budgeted	19,160.89	Spent	3,339.11	Left	% 85.16	1,389.00	Open Po	1,950.11	Unencumbered
10E018	2211	31	--	-----		**Accumulated Detail History for Subtotal Break					135.00	
10E018	2211	31	--	-----								
<hr/>												
10E018	2211	3200	00	000000								
02/21/18	AP		DA-02/18	DULANY CONSULTING, INC.	0	FULL DAY TECH TRAINING (1) PER SOW AGREEMENT ON THE FOLLOWING DATE 01/17/2018	2018-001-057	02/01/18			1,349.00	
						February					1,349.00	
						*10E018 2211 3200 00 000000					1,349.00	
						*Accounts Payable					1,349.00	
		2,500.00	Budgeted	20,734.50	Spent	-18,234.50	Left	% 829.38	0.00	Open Po	-18,234.50	Unencumbered
10E018	2211	32	--	-----		**Accumulated Detail History for Subtotal Break					1,349.00	
10E018	2211	32	--	-----								
10E018	2211	3	---	-----		**Accumulated Detail History for Subtotal Break					1,484.00	
10E018	2211	3	---	-----								
<hr/>												
10E018	2211	4100	00	000000								
						*10E018 2211 4100 00 000000					0.00	
		4,000.00	Budgeted	1,118.43	Spent	2,881.57	Left	% 27.96	411.95	Open Po	2,469.62	Unencumbered
10E018	2211	41	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	41	--	-----								
10E018	2211	4	---	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	4	---	-----								

NS

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E020 2310 3150 00 000000											
02/21/18	AP		DA-02/18	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	227465	02/01/18			76.00
						February					76.00
						*10E020 2310 3150 00 000000					76.00
						*Accounts Payable					76.00
			0.00 Budgeted	656.00 Spent		-656.00 Left	% 0.00	0.00 Open Po		-656.00 Unencumbered	
10E020 2310 3180 00 000000											
02/21/18	AP		DA-02/18	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR JANUARY 2018	40344	02/01/18			382.50
02/21/18	AP		DA-02/18	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES FOR JANUARY 2018	279136	02/01/18			27.82
						February					410.32
						*10E020 2310 3180 00 000000					410.32
						*Accounts Payable					410.32
			50,000.00 Budgeted	41,214.04 Spent		8,785.96 Left	% 82.43	0.00 Open Po		8,785.96 Unencumbered	
10E020 2310 31-- -- --						**Accumulated Detail History for Subtotal Break					486.32
10E020 2310 31-- -- --											
10E020 2310 3--- -- --						**Accumulated Detail History for Subtotal Break					486.32
10E020 2310 3--- -- --											
10E021 2319 4100 00 000000											
02/21/18	AP		DA-02/18	BERKOTS SUPER FOODS	0	BOE MEETING SUPPLIES	309-004	02/01/18			14.28
						February					14.28
						*10E021 2319 4100 00 000000					14.28
						*Accounts Payable					14.28
			22,500.00 Budgeted	16,651.75 Spent		5,848.25 Left	% 74.01	0.00 Open Po		5,848.25 Unencumbered	
10E021 2319 41-- -- --						**Accumulated Detail History for Subtotal Break					14.28
10E021 2319 41-- -- --											
10E021 2319 4--- -- --						**Accumulated Detail History for Subtotal Break					14.28
10E021 2319 4--- -- --											
10E021 2321 3110 00 000000											
02/21/18	AP		DA-02/18	FIRST EDUCATIONAL RESOURCES, LLC	0	ADMINISTRATION ACADEMY AURORA - 06/14-16/2017	5835	02/01/18			350.00
						February					350.00
						*10E021 2321 3110 00 000000					350.00
						*Accounts Payable					350.00
			2,500.00 Budgeted	2,511.90 Spent		-11.90 Left	% 100.48	0.00 Open Po		-11.90 Unencumbered	
10E021 2321 31-- -- --						**Accumulated Detail History for Subtotal Break					350.00

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E021	2321	31--	--	-----								
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					350.00	
10E021	2321	3---	--	-----								
10E021	2321	41--	--	-----								
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					195.49	
10E021	2321	4---	--	-----								
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					195.49	
10E021	2321	4---	--	-----								
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					195.49	
10E021	2321	4---	--	-----								
10E023	1101	4120	00	000000								
02/21/18	AP		DA-02/18	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE	MULTIPLE-JAN-FEB	02/01/18			25.71	
						February					25.71	
						*10E023 1101 4120 00 000000					25.71	
						*Accounts Payable					25.71	
		250.00	Budgeted	25.71	Spent	224.29	Left	% 10.28	0.00	Open Po	224.29	Unencumbered
10E023	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					25.71	
10E023	1101	41--	--	-----								
10E023	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					25.71	
10E023	1101	4---	--	-----								
10E023	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					25.71	
10E023	1101	4---	--	-----								
10E030	1101	2110	00	000000								
02/21/18	AP		DA-02/18	OMNI GROUP	0	THIRD PARTY 403 (B)	1802-7879	02/01/18			30.50	
						ADMINISTRATOR DECEMBER						
						INVOICE						
						February					30.50	
						*10E030 1101 2110 00 000000					30.50	

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FDTLOC FUNC OBJ SJ SOURCE

10E030 1101 2110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					30.50
			350.00 Budgeted	242.00 Spent		108.00 Left % 69.14	0.00 Open Po		108.00	Unencumbered	
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					30.50
10E030	1101	21--	--	-----							
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					30.50
10E030	1101	2---	--	-----							

10E030 2510 3120 00 000000

						*10E030 2510 3120 00 000000					0.00
			4,000.00 Budgeted	2,655.51 Spent		1,344.49 Left % 66.39	530.00 Open Po		814.49	Unencumbered	
10E030	2510	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E030	2510	31--	--	-----							
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E030	2510	3---	--	-----							

10E030 2544 3100 00 000000

02/21/18	AP		DA-02/18	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT 12/25/2017 - 01/24/2018	704900	02/01/18			1,971.00
						February					1,971.00
						*10E030 2544 3100 00 000000					1,971.00
						*Accounts Payable					1,971.00
			30,000.00 Budgeted	19,215.99 Spent		10,784.01 Left % 64.05	0.00 Open Po		10,784.01	Unencumbered	
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,971.00
10E030	2544	31--	--	-----							
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,971.00
10E030	2544	3---	--	-----							

10E030 2643 3180 00 000000

02/21/18	AP		DA-02/18	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (5) EMPLOYEES	01/22/2018	02/01/18			135.00
						February					135.00
						*10E030 2643 3180 00 000000					135.00
						*Accounts Payable					135.00
			1,000.00 Budgeted	739.00 Spent		261.00 Left % 73.90	0.00 Open Po		261.00	Unencumbered	
10E030	2643	31--	--	-----		**Accumulated Detail History for Subtotal Break					135.00
10E030	2643	31--	--	-----							
10E030	2643	3---	--	-----		**Accumulated Detail History for Subtotal Break					135.00
10E030	2643	3---	--	-----							

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E033 2562 3150 00 000000												
02/21/18	AP		DA-02/18	LANTER REFRIG DISTR CO	0	FOOD SERVICE - DELIVERY - JANUARY 26	S205860	02/01/18			295.33	
						February					295.33	
						*10E033 2562 3150 00 000000					295.33	
						*Accounts Payable					295.33	
		3,000.00	Budgeted	2,006.31	Spent	993.69	Left	% 66.88	0.00	Open Po	993.69	Unencumbered
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					295.33	
10E033 2562 31-- --												
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					295.33	
10E033 2562 3--- --												
10E033 2562 4100 00 000000												
02/21/18	AP		DA-02/18	VERIZON WIRELESS	0	DISTRICT CELL PHONES - DECEMBER 07- JANUARY 06	9799365630	02/01/18			3.95	
02/21/18	AP		DA-02/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE/NON FOOD - DISTRICT	JANUARY 2018	02/01/18			707.40	
						February					711.35	
						*10E033 2562 4100 00 000000					711.35	
						*Accounts Payable					711.35	
		7,000.00	Budgeted	7,037.98	Spent	-37.98	Left	% 100.54	0.00	Open Po	-37.98	Unencumbered
10E033 2562 4110 00 000000												
02/21/18	AP		DA-02/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE/NON FOOD - DISTRICT	JANUARY 2018	02/01/18			8,137.12	
02/21/18	AP		DA-02/18	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE	MULTIPLE-JAN-FEB	02/01/18			2,739.63	
						February					10,876.75	
						*10E033 2562 4110 00 000000					10,876.75	
						*Accounts Payable					10,876.75	
		85,000.00	Budgeted	49,903.28	Spent	35,096.72	Left	% 58.71	0.00	Open Po	35,096.72	Unencumbered
10E033 2562 4130 00 000000												
02/21/18	AP		DA-02/18	KRYSTAL DAIRY	0	DISTRICT WIDE MILK	JAN 2018	02/01/18			2,328.10	
						February					2,328.10	
						*10E033 2562 4130 00 000000					2,328.10	
						*Accounts Payable					2,328.10	
		25,000.00	Budgeted	10,317.37	Spent	14,682.63	Left	% 41.27	0.00	Open Po	14,682.63	Unencumbered
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					13,916.20	
10E033 2562 41-- --												

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E033	2562	4---	--	-----		**Accumulated Detail History for Subtotal Break					13,916.20		
10E033	2562	4---	--	-----									
<hr/>													
10E035	1111	2220	00	000000									
02/07/18	AP		020718	DEBBIE SPENCER	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	V02/07/18	90783	02/07/18	-375.00		
						February					-375.00		
						*10E035 1111 2220 00 000000					-375.00		
						*Accounts Payable					-375.00		
			20,000.00	Budgeted	8,625.00	Spent	11,375.00	Left	% 43.13	0.00	Open Po	11,375.00	Unencumbered
10E035	1111	22--	--	-----		**Accumulated Detail History for Subtotal Break					-375.00		
10E035	1111	22--	--	-----									
10E035	1111	2---	--	-----		**Accumulated Detail History for Subtotal Break					-375.00		
10E035	1111	2---	--	-----									
<hr/>													
10E048	1850	4100	00	000000									
02/21/18	AP		DA-02/18	ELIZABETH F DURAN, MS	0	REIMBURSEMENT FOR SUPPLIES FOR DUAL LANGUAGE PARENT NIGHT	01/30/2018	02/01/18			73.44		
						February					73.44		
						*10E048 1850 4100 00 000000					73.44		
						*Accounts Payable					73.44		
			6,500.00	Budgeted	6,096.49	Spent	403.51	Left	% 93.79	0.00	Open Po	403.51	Unencumbered
10E048	1850	41--	--	-----		**Accumulated Detail History for Subtotal Break					73.44		
10E048	1850	41--	--	-----									
10E048	1850	4---	--	-----		**Accumulated Detail History for Subtotal Break					73.44		
10E048	1850	4---	--	-----									
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					275,091.29		
10----	----	----	----	-----									
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					275,091.29		
1-----	-----	-----	-----	-----									
<hr/>													
20E002	2542	3230	00	000000									
02/21/18	AP		DA-02/18	OTIS ELEVATOR COMPANY	0	CONTRACT COST 02/01/2018 - 02/28/2018	CYS05470218	02/01/18			180.36		
02/21/18	AP		DA-02/18	OTIS ELEVATOR COMPANY	0	ANNUAL PRESSURE TEST WITNESSING FEE - ELEVATOR MES	CYS31876001	02/01/18			375.00		
						February					555.36		
						*20E002 2542 3230 00 000000					555.36		

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FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					555.36
	45,000.00		Budgeted	47,994.70 Spent	-2,994.70	Left % 106.65	0.00	Open Po	-2,994.70	Unencumbered	
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					555.36
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					555.36
20E002 2542 3--- --											

20E002 2542 4100 00 000000

02/21/18	AP		DA-02/18	GRAINGER	0	MJHS / MES REPAIR/REPLACE - O&M REPAIR/REPLACE	MULTIPLE	02/01/18			82.92
02/21/18	AP		DA-02/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M MAINTENANCE	MULTIPLE	02/01/18			37.16
						February					120.08
						*20E002 2542 4100 00 000000					120.08
						*Accounts Payable					120.08
	4,000.00		Budgeted	3,710.89 Spent	289.11	Left % 92.77	0.00	Open Po	289.11	Unencumbered	
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					120.08
20E002 2542 41-- --											
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					120.08
20E002 2542 4--- --											

20E003 2542 4100 00 000000

02/21/18	AP		DA-02/18	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	MULTIPLE	02/01/18			46.01
02/21/18	AP		DA-02/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M MAINTENANCE	MULTIPLE	02/01/18			14.99
02/21/18	AP		DA-02/18	GOLDY LOCKS	0	IT OFFICE (TECH) REPAIR/REPLACE NEW DOOR LOCK	654712	02/01/18			440.00
						February					501.00
						*20E003 2542 4100 00 000000					501.00
						*Accounts Payable					501.00
	3,000.00		Budgeted	3,446.38 Spent	-446.38	Left % 114.88	0.00	Open Po	-446.38	Unencumbered	

20E003 2542 4110 00 000000

02/21/18	AP		DA-02/18	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	MULTIPLE	02/01/18			156.46
02/21/18	AP		DA-02/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M MAINTENANCE	MULTIPLE	02/01/18			39.63

FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						February					196.09	
						*20E003 2542 4110 00 000000					196.09	
						*Accounts Payable					196.09	
	1,000.00		Budgeted	1,351.47	Spent	-351.47	Left	% 135.15	0.00	Open Po	-351.47	Unencumbered
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					697.09	
20E003 2542 41-- --												
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					697.09	
20E003 2542 4--- --												

20E004 2542 3230 00 000000

02/21/18	AP		DA-02/18	ITR SYSTEMS	0	MJHS ITERCOM REPAIR	95807	02/01/18			313.20	
02/21/18	AP		DA-02/18	KONE, INC	0	MJHS ELEVATOR MAINTENANCE	949834465	02/01/18			598.68	
						COVERAGE- 02/01/2018 -						
						04/30/2018						
						February					911.88	
						*20E004 2542 3230 00 000000					911.88	
						*Accounts Payable					911.88	
	20,000.00		Budgeted	39,582.61	Spent	-19,582.61	Left	% 197.91	0.00	Open Po	-19,582.61	Unencumbered
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					911.88	
20E004 2542 32-- --												
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					911.88	
20E004 2542 3--- --												

20E004 2542 4100 00 000000

02/21/18	AP		DA-02/18	GRAINGER	0	MJHS / MES REPAIR/REPLACE -	MULTIPLE	02/01/18			480.40	
						O&M REPAIR/REPLACE						
02/21/18	AP		DA-02/18	BROOK ELECTRICAL SUPPLY	0	LIGHT SUPPLIES MJHS	S007218272.001	02/01/18			35.78	
						February					516.18	
						*20E004 2542 4100 00 000000					516.18	
						*Accounts Payable					516.18	
	5,000.00		Budgeted	3,307.15	Spent	1,692.85	Left	% 66.14	0.00	Open Po	1,692.85	Unencumbered

20E004 2542 4110 00 000000

02/21/18	AP		DA-02/18	CENTRAL PARTS WAREHOUSE	0	MJHS TOOL REPLACEMENT	456035A	02/01/18			184.70
02/21/18	AP		DA-02/18	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT &	MULTIPLE	02/01/18			51.91
						O&M SUPPLIES					
						February					236.61
						*20E004 2542 4110 00 000000					236.61

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FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					236.61
			2,500.00 Budgeted	763.79 Spent		1,736.21 Left	% 30.55	0.00 Open Po	1,736.21	Unencumbered	
20E004 2542 41-- --						**Accumulated Detail History for Subtotal Break					752.79
20E004 2542 41-- --						**Accumulated Detail History for Subtotal Break					752.79

20E004 2542 7000 00 000000

						*20E004 2542 7000 00 000000					0.00
			3,000.00 Budgeted	0.00 Spent		3,000.00 Left	% 0.00	1,803.50 Open Po	1,196.50	Unencumbered	
20E004 2542 70-- --						**Accumulated Detail History for Subtotal Break					0.00
20E004 2542 70-- --						**Accumulated Detail History for Subtotal Break					0.00

20E010 4120 3090 00 000000

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02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILDING MAINT	JANUARY 2018	02/01/18			5,295.20
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	FEBRUARY 2018	02/01/18			5,295.20
						February					10,590.40
						*20E010 4120 3090 00 000000					10,590.40
						*Accounts Payable					10,590.40
			67,338.00 Budgeted	52,952.00 Spent		14,386.00 Left	% 78.64	0.00 Open Po	14,386.00	Unencumbered	
20E010 4120 30-- --						**Accumulated Detail History for Subtotal Break					10,590.40
20E010 4120 30-- --						**Accumulated Detail History for Subtotal Break					10,590.40

20E030 2540 3200 00 000000

02/21/18	AP		DA-02/18	GCA SERVICES GROUP	0	CUSTODIAL SERVICES FOR	877183	02/01/18			67,221.00
						JANUARY 2018					
						February					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00
			823,588.00 Budgeted	468,788.79 Spent		354,799.21 Left	% 56.92	0.00 Open Po	354,799.21	Unencumbered	
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
20E030	2542	3400	00	000000									
02/21/18	AP		DA-02/18	COMCAST	0	INTERNET NETWORK SERVICES FOR THE MONTH OF JANUARY 2018	61451408	02/01/18			6,411.93		
02/21/18	AP		DA-02/18	CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774	02/01/18			627.08		
02/21/18	AP		DA-02/18	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	T1816893	02/01/18			500.00		
02/21/18	AP		DA-02/18	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES	14472	02/01/18			3,044.54		
02/21/18	AP		DA-02/18	VERIZON WIRELESS	0	DISTRICT CELL PHONES - DECEMBER 07- JANUARY 06 February	9799365630	02/01/18			414.47		
											10,998.02		
											10,998.02		
											10,998.02		
			130,000.00	Budgeted	87,095.04	Spent	42,904.96	Left	% 67.00	0.00	Open Po	42,904.96	Unencumbered
20E030	2542	34--	--	-----							10,998.02		
20E030	2542	34--	--	-----							10,998.02		
20E030	2542	3---	--	-----							10,998.02		
20E030	2542	3---	--	-----							10,998.02		
<hr/>													
20E030	2542	4600	00	000000									
02/21/18	AP		DA-02/18	CENTERPOINT ENERGY	0	SERVICE MONTH FOR DECEMBER 2017 February	6707361	02/01/18			9,014.72		
											9,014.72		
											9,014.72		
											9,014.72		
			50,000.00	Budgeted	21,577.16	Spent	28,422.84	Left	% 43.15	0.00	Open Po	28,422.84	Unencumbered
<hr/>													
20E030	2542	4660	00	000000									
02/21/18	AP		DA-02/18	CONSTELLATION	0	BUILDING ELECTRIC SERVICE FOR MES/MIS 10/24/17 - 12/26/17 SERVICE FOR MJHS 12/04/17 - 01/04/18 February	0043411495	02/01/18			50,108.89		
											50,108.89		
											50,108.89		
											50,108.89		
			300,000.00	Budgeted	215,652.25	Spent	84,347.75	Left	% 71.88	0.00	Open Po	84,347.75	Unencumbered
20E030	2542	46--	--	-----							59,123.61		
20E030	2542	46--	--	-----							59,123.61		
20E030	2542	4---	--	-----							59,123.61		

CA

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E030	2542	4---	--	-----								
20E031	2542	3200	00	000000								
02/21/18	AP		DA-02/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS -	3-0721-0097217	02/01/18			375.00	
02/21/18	AP		DA-02/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	3-0721-0097218	02/01/18			816.00	
						February					1,191.00	
						*20E031 2542 3200 00 000000					1,191.00	
						*Accounts Payable					1,191.00	
		30,000.00	Budgeted	12,217.20	Spent	17,782.80	Left	% 40.72	0.00	Open Po	17,782.80	Unencumbered
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,191.00	
20E031	2542	32--	--	-----								
20E031	2542	3700	00	000000								
02/21/18	AP		DA-02/18	VILLAGE OF MOKENA	0	DISTRICT WATER USAGE	FEBRUARY 2018	02/01/18			2,250.58	
						February					2,250.58	
						*20E031 2542 3700 00 000000					2,250.58	
						*Accounts Payable					2,250.58	
		30,000.00	Budgeted	16,856.09	Spent	13,143.91	Left	% 56.19	0.00	Open Po	13,143.91	Unencumbered
20E031	2542	37--	--	-----		**Accumulated Detail History for Subtotal Break					2,250.58	
20E031	2542	37--	--	-----								
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,441.58	
20E031	2542	3---	--	-----								
20E031	2542	4100	00	000000								
02/21/18	AP		DA-02/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M	MULTIPLE	02/01/18			30.30	
						MAINTENANCE						
						February					30.30	
						*20E031 2542 4100 00 000000					30.30	
						*Accounts Payable					30.30	
		6,500.00	Budgeted	30.30	Spent	6,469.70	Left	% 0.47	0.00	Open Po	6,469.70	Unencumbered
20E031	2542	4110	00	000000								
02/21/18	AP		DA-02/18	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT &	MULTIPLE	02/01/18			34.96	
						O&M SUPPLIES						
02/21/18	AP		DA-02/18	HELSEL-JEPPERSON	0	DISTRICT WIDE USE (BULBS FOR	796765	02/01/18			507.00	
						BUILDINGS)						
02/21/18	AP		DA-02/18	SUPPLY WORKS	0	DISTRICT WIDE O&M SUPPLIES	426358354	02/01/18			138.35	
						February					680.31	
						*20E031 2542 4110 00 000000					680.31	

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
*Accounts Payable											680.31	
	15,000.00		Budgeted	8,567.59	Spent	6,432.41	Left	% 57.12	0.00	Open Po	6,432.41	Unencumbered
<hr/>												
20E031 2542 4120 00 000000												
02/21/18	AP		DA-02/18	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	MULTIPLE	02/01/18			1,399.92	
02/21/18	AP		DA-02/18	WAREHOUSE DIRECT	0	CUSTODIAL SUPPLIES	3754245	02/01/18			1,501.65	
02/21/18	AP		DA-02/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M	MULTIPLE	02/01/18			93.80	
						MAINTENANCE						
02/21/18	AP		DA-02/18	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT	340491	02/01/18			686.80	
						WIDE USE						
						February					3,682.17	
						*20E031 2542 4120 00 000000					3,682.17	
						*Accounts Payable					3,682.17	
	50,000.00		Budgeted	39,014.34	Spent	10,985.66	Left	% 78.03	0.00	Open Po	10,985.66	Unencumbered
**Accumulated Detail History for Subtotal Break											4,392.78	
20E031 2542 41-- -- -----												
20E031 2542 41-- -- -----												
20E031 2542 4--- -- -----												
20E031 2542 4--- -- -----												
**Accumulated Detail History for Subtotal Break												4,392.78
<hr/>												
20E031 2545 4100 00 000000												
02/21/18	AP		DA-02/18	MOKENA AUTO PARTS	0	MAINTENANCE SUPPLIES - O&M	MULTIPLE	02/01/18			48.68	
						INVOICE #40671 & INVOICE						
						#040663 & INVOICE #040994						
02/21/18	AP		DA-02/18	SUPERFLEET MASTERCARD	0	FULE OF TRANSPORTATION AND	SWFB333	02/01/18			305.81	
				PROGRAM		O&M - 01/01/2018 - 01/31/2018						
						February					354.49	
						*20E031 2545 4100 00 000000					354.49	
						*Accounts Payable					354.49	
	6,500.00		Budgeted	3,064.29	Spent	3,435.71	Left	% 47.14	0.00	Open Po	3,435.71	Unencumbered
**Accumulated Detail History for Subtotal Break											354.49	
20E031 2545 41-- -- -----												
20E031 2545 41-- -- -----												
20E031 2545 4--- -- -----												
20E031 2545 4--- -- -----												
**Accumulated Detail History for Subtotal Break											159,159.08	
20---- -- -- -- --												
20---- -- -- -- --												
**Accumulated Detail History for Subtotal Break											159,159.08	
2----- -- -- -- --												
2----- -- -- -- --												

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
30E030	5200	6900	00	000000									
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS	JANUARY 2018	02/01/18			1,438.70		
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS	FEBRUARY 2018	02/01/18			1,438.70		
						February					2,877.40		
						*30E030 5200 6900 00 000000					2,877.40		
						*Accounts Payable					2,877.40		
	14,387.00		Budgeted	14,387.00		Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					2,877.40		
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					2,877.40		
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					2,877.40		
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					2,877.40		
30----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					2,877.40		
30----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					2,877.40		
3-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					2,877.40		
3-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					2,877.40		
40E010	2559	3310	00	000000									
34 02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	JANUARY 2018	02/01/18			6,553.67		
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	FEBRUARY 2018	02/01/18			13,120.99		
						February					19,674.66		
						*40E010 2559 3310 00 000000					19,674.66		
						*Accounts Payable					19,674.66		
	312,995.00		Budgeted	234,125.84		Spent	78,869.16	Left	% 74.80	0.00	Open Po	78,869.16	Unencumbered
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					19,674.66		
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					19,674.66		
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					19,674.66		
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					19,674.66		
40E010	4124	3100	00	000000									
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	JANUARY 2018	02/01/18			4,565.20		
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	FEBRUARY 2018	02/01/18			4,565.20		
						February					9,130.40		
						*40E010 4124 3100 00 000000					9,130.40		
						*Accounts Payable					9,130.40		
	45,946.00		Budgeted	45,680.20		Spent	265.80	Left	% 99.42	0.00	Open Po	265.80	Unencumbered
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					9,130.40		
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					9,130.40		
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					9,130.40		
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					9,130.40		

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032	2550	3100	00	000000								
02/21/18	AP		DA-02/18	MEDWORKS OF NEW LENOX	0	BUS DRIVER'S PHYSICAL EXAM, ALCHOL TEST, DRUG SCREEN	MULTIPLE	02/01/18			135.00	
02/21/18	AP		DA-02/18	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST (3) DRIVERS February	53341-00	02/01/18			144.00	
						*40E032 2550 3100 00 000000					279.00	
						*Accounts Payable					279.00	
	1,500.00	Budgeted		1,271.00	Spent	229.00	Left	% 84.73	0.00	Open Po	229.00	Unencumbered
40E032	2550	3190	00	000000								
02/21/18	AP		DA-02/18	TRANSPORT TOWING, INC	0	SAFETY LANE FOR BUS # 3 - 8 - 9 -6 & 1	39789	02/01/18			165.00	
						February					165.00	
						*40E032 2550 3190 00 000000					165.00	
						*Accounts Payable					165.00	
	500.00	Budgeted		429.00	Spent	71.00	Left	% 85.80	0.00	Open Po	71.00	Unencumbered
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					444.00	
40E032	2550	31--	--	-----								
40E032	2550	3310	00	000000								
02/21/18	AP		DA-02/18	MOKENA FIRE PROTECTION	0	CPR CLASS FOR (12) BUS DRIVERS	01/12/2018	02/01/18			210.00	
						February					210.00	
						*40E032 2550 3310 00 000000					210.00	
						*Accounts Payable					210.00	
	5,000.00	Budgeted		6,664.56	Spent	-1,664.56	Left	% 133.29	0.00	Open Po	-1,664.56	Unencumbered
40E032	2550	3390	00	000000								
02/08/18	AP		JAN-18	IAPT	0	REASONABLE SUSPICION TRAINING FEE	FY18	02/08/18	90917	02/08/18	50.00	
02/08/18	AP		JAN-18	IAPT	0	FULL MEMBERSHIP FOR IAPT February	FY18	02/08/18	90917	02/08/18	65.00	
						*40E032 2550 3390 00 000000					115.00	
						*Accounts Payable					115.00	
	500.00	Budgeted		187.50	Spent	312.50	Left	% 37.50	0.00	Open Po	312.50	Unencumbered
40E032	2550	33--	--	-----		**Accumulated Detail History for Subtotal Break					325.00	
40E032	2550	33--	--	-----								
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					769.00	
40E032	2550	3---	--	-----								

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032	2550	4100	00	000000								
02/21/18	AP		DA-02/18	GERALYN ANN TURNER, MRS	0	REIMB FOR FIELD TRIP PARKING TO THE SHEDD AQUARIUM - (3) BUSES February	12/19/2017	02/01/18			15.00	
						*40E032 2550 4100 00 000000					15.00	
						*Accounts Payable					15.00	
		2,000.00	Budgeted	1,646.42	Spent	353.58	Left	% 82.32	0.00	Open Po	353.58	Unencumbered
40E032	2550	4120	00	000000								
02/21/18	AP		DA-02/18	LINCOLN-WAY HS#210	0	MAINTENANCE AND DEF FUEL	DEC 2017	02/01/18			311.07	
02/21/18	AP		DA-02/18	MOKENA AUTO PARTS	0	LIGHT BULBS FOR TRANSPORTATION February	040664	02/01/18			16.26	
						*40E032 2550 4120 00 000000					327.33	
						*Accounts Payable					327.33	
		15,000.00	Budgeted	4,293.99	Spent	10,706.01	Left	% 28.63	0.00	Open Po	10,706.01	Unencumbered
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					342.33	
40E032	2550	41--	--	-----								
40E032	2550	4640	00	000000								
02/21/18	AP		DA-02/18	LINCOLN-WAY HS#210	0	MAINTENANCE AND DEF FUEL	DEC 2017	02/01/18			24.00	
02/21/18	AP		DA-02/18	NICK T WHITTIER, MR	0	REIMBURSEMENT FOR FUELING BUS #12	BUS #12	02/01/18			89.81	
02/21/18	AP		DA-02/18	SUPERFLEET MASTERCARD PROGRAM	0	FULE OF TRANSPORTATION AND O&M - 01/01/2018 - 01/31/2018 February	SWFB333	02/01/18			4,283.86	
						*40E032 2550 4640 00 000000					4,397.67	
						*Accounts Payable					4,397.67	
		40,000.00	Budgeted	11,980.40	Spent	28,019.60	Left	% 29.95	0.00	Open Po	28,019.60	Unencumbered
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					4,397.67	
40E032	2550	46--	--	-----								
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,740.00	
40E032	2550	4---	--	-----								
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					34,314.06	
40----	----	----	----	-----								
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					34,314.06	
4-----	-----	-----	-----	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
80E030	2362	3800	00	000000								
02/21/18	AP		DA-02/18	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - MARCH	50030	02/01/18			4,202.00	
						MONTHLY INSTALLEMENT						
						February					4,202.00	
						*80E030 2362 3800 00 000000					4,202.00	
						*Accounts Payable					4,202.00	
	75,000.00		Budgeted	58,322.00	Spent	16,678.00	Left	% 77.76	0.00	Open Po	16,678.00	Unencumbered
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
8-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
8-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	

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Total for Accounts Payable 475,643.83
Grand Total 475,643.83

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00
Expenses: 4,507,004.00 Budgeted 3,244,517.53 Spent 1,262,486.47 Left % 71.99 6,152.68 Open Po 1,256,333.79 Unencumbered

Number of Accounts: 85

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

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
AGUIRRAC000	AGUIRRE RACHAEL A, MRS	12/22/2017	495904205	XXXXXXXXXXXX9798	PARKINGMETER7 87724279, CHICAGO		01/08/2018		Invoiced	A	5.00
1	PARKING RECEIPT				01222018X00000	01/22/2018	5.00				
	40E032 2550 4100 00 000000				100.00%	5.00					
	12/22/2017	495904206	XXXXXXXXXXXX9798	PARKINGMETER7 87724279, CHICAGO		01/08/2018		Invoiced	A	5.00	
1	Parking Receipt				01222018X00000	01/22/2018	5.00				
	40E032 2550 4100 00 000000				100.00%	5.00					
2 transaction(s) for AGUIRRAC000. Total Amount =====>											10.00
CASTIOMA000	CASTILLO OMAR, MR	01/05/2018	496820406	XXXXXXXXXXXX0007	EGGCETERA CAFE, MOKENA, IL, 604	EGGCETER000	01/08/2018		Invoiced	A	57.84
1	working lunch for DLT team				01222018X00006	01/22/2018	57.84				
	10E021 2319 4100 00 000000				100.00%	57.84					
	12/27/2017	496054455	XXXXXXXXXXXX0007	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	01/08/2018		Invoiced	A	244.54	
1	board of ed Wilson minute books				01222018X00002	01/22/2018	244.54				
	10E021 2319 4100 00 000000				100.00%	244.54					
	12/19/2017	495444220	XXXXXXXXXXXX0007	LANDS END, 08003324700, WI, 535		01/08/2018		Invoiced	A	105.72	
1	single coat for para pro- new size				01222018X00000	01/22/2018	105.72				
	10E005 1101 4170 00 000000				100.00%	105.72					
	12/14/2017	494898312	XXXXXXXXXXXX0007	LANDS END, 08003324700, WI, 535		01/08/2018		Invoiced	A	105.72	
1	single coat for building aide				01222018X00000	01/22/2018	105.72				
	10E005 1101 4170 00 000000				100.00%	105.72					
	12/08/2017	494287099	XXXXXXXXXXXX0007	LANDS END, 08003324700, WI, 535		01/08/2018		Invoiced	A	1,408.21	
1	coats for paras and aides at MES				01222018X00000	01/22/2018	1,408.21				
	10E005 1101 4170 00 000000				100.00%	1,408.21					
	12/06/2017	493873859	XXXXXXXXXXXX0007	FOXS RESTAURANT - MOKE, MOKENA,		01/08/2018		Invoiced	A	56.58	
1	lunch for skyward training for 7 people				01222018X00000	01/22/2018	56.58				
	10E021 2319 4100 00 000000				100.00%	56.58					
6 transaction(s) for CASTIOMA000. Total Amount =====>											1,978.61
KIRCHANN000	KIRCHNER ANNA, MRS	01/05/2018	496820408	XXXXXXXXXXXX2157	HOMEDEPOT.COM, 800-430-3376, GA	HOME DEP000	01/08/2018		Invoiced	A	-12.01
1	Tax credit				01222018X00012	01/22/2018	-12.01				
	10E002 1101 4100 00 000000				100.00%	-12.01					
	12/21/2017	495690325	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	01/08/2018		Invoiced	A	28.54	
1	Desk pad				01222018X00002	01/22/2018	28.54				
	10E002 1101 4100 00 000000				100.00%	28.54					
	12/19/2017	495444227	XXXXXXXXXXXX2157	BSN*SPORT SUPPLY GROUP, 806-527	BSN SPOR000	01/08/2018		Invoiced	A	182.71	
1	MES student spirit wear shirts				01222018X00013	01/22/2018	182.71				
	10E002 1101 4100 00 000000				100.00%	182.71					

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...											
		12/19/2017	495444228	XXXXXXXXXXXX2157	TRIARCO ART, GTA, BENT, 800-328	TRIARCO 000	01/08/2018		Invoiced	A	126.30
1	PBIS incentives					01222018X00014	01/22/2018	126.30			
	10E053 1101 4920 00 000000				100.00%	126.30					
		12/18/2017	495314455	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	01/08/2018		Invoiced	A	8.99
1	Address labels					01222018X00002	01/22/2018	8.99			
	10E002 1101 4100 00 000000				100.00%	8.99					
		12/18/2017	495314456	XXXXXXXXXXXX2157	SMILEMAKERS INC, 888-8007645, S	SMILEMAK000	01/08/2018		Invoiced	A	87.49
1	PBIS incentives					01222018X00015	01/22/2018	87.49			
	10E053 1101 4920 00 000000				100.00%	87.49					
		12/15/2017	495152604	XXXXXXXXXXXX2157	GFS STORE #0164, ORLAND PARK, I	GORDON F000	01/08/2018		Invoiced	A	38.97
1	Staff luncheon					01222018X00016	01/22/2018	38.97			
	10E002 2410 4100 00 000000				100.00%	38.97					
		12/13/2017	494744424	XXXXXXXXXXXX2157	DOLLAR TREE, TINLEY PARK, IL, 6		01/08/2018		Invoiced	A	19.51
1	Table supplies					01222018X00000	01/22/2018	19.51			
	10E002 2410 4100 00 000000				100.00%	19.51					
		12/13/2017	494744425	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	01/08/2018		Invoiced	A	23.60
1	PBIS incentives					01222018X00002	01/22/2018	23.60			
	10E053 1101 4920 00 000000				100.00%	23.60					
		12/13/2017	494744426	XXXXXXXXXXXX2157	OTC BRANDS, INC., OMAHA, NE, 6		01/08/2018		Invoiced	A	71.77
1	PBIS incentives					01222018X00000	01/22/2018	71.77			
	10E053 1101 4920 00 000000				100.00%	71.77					
		12/12/2017	494614794	XXXXXXXXXXXX2157	JEWEL #3192, ORLAND PARK, IL, 6	JEWEL-OS000	01/08/2018		Invoiced	A	23.96
1	Staff luncheon supplies					01222018X00010	01/22/2018	23.96			
	10E002 2410 4100 00 000000				100.00%	23.96					
		12/11/2017	494457021	XXXXXXXXXXXX2157	SMILEMAKERS INC, 888-8007645, S	SMILEMAK000	01/08/2018		Invoiced	A	107.02
1	PBIS incentives					01222018X00015	01/22/2018	107.02			
	10E053 1101 4920 00 000000				100.00%	107.02					
		12/07/2017	494012777	XXXXXXXXXXXX2157	TARGET	00020289, NEW LEN	TARGET 000	01/08/2018	Invoiced	A	126.17
1	Admin supplies					01222018X00004	01/22/2018	126.17			
	10E002 2410 4100 00 000000				100.00%	126.17					
		12/06/2017	493873862	XXXXXXXXXXXX2157	TOP SANTA LETTERS, 6786650397,		01/08/2018		Invoiced	A	9.95
1	Santa letters					01222018X00000	01/22/2018	9.95			
	10E002 1101 4100 00 000000				100.00%	9.95					
		12/06/2017	493873863	XXXXXXXXXXXX2157	LEWIS PAPER PLACE#7, TINLEY PAR		01/08/2018		Invoiced	A	224.28
1	Red and green holiday cardstock					01222018X00000	01/22/2018	224.28			
	10E002 1101 4100 00 000000				100.00%	224.28					

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									
15 transaction(s) for KIRCHANN000. Total Amount =====>											1,067.25
MCATEDAV000	MCATEE DAVID A	12/22/2017	495904196	XXXXXXXXXXXX1762	THE GREAT AMERICAN BAG, FRANKFO		01/08/2018		Invoiced	A	29.99
1	PBIS Incentive				01222018X00000	01/22/2018		29.99			
10E053	1101 4930 00 000000				100.00%			29.99			
		12/21/2017	495690323	XXXXXXXXXXXX1762	JEWEL #3192, ORLAND PARK, IL, 6	JEWEL-OS000	01/08/2018		Invoiced	A	24.74
1	PBIS Incentive				01222018X00010	01/22/2018		24.74			
10E053	1101 4930 00 000000				100.00%			24.74			
		12/15/2017	495152603	XXXXXXXXXXXX1762	WAREHOUSE DIRECT, CCRECEIPTS@WA		01/08/2018		Invoiced	A	126.31
1	Classroom and Office Supplies				01222018X00000	01/22/2018		126.31			
10E003	1101 4100 00 000000				100.00%			126.31			
		12/08/2017	494287101	XXXXXXXXXXXX1762	LOWES #02580*, NEW LENOX, IL, 6		01/08/2018		Invoiced	A	49.98
1	Shelving for Tech				01222018X00000	01/22/2018		49.98			
10E003	1101 4100 00 000000				100.00%			49.98			
		12/08/2017	494287102	XXXXXXXXXXXX1762	B&H PHOTO 800-606-696, 800-2215		01/08/2018		Invoiced	A	16.99
1	Camera SIM card				01222018X00000	01/22/2018		16.99			
10E003	1101 4100 00 000000				100.00%			16.99			
		12/06/2017	493873861	XXXXXXXXXXXX1762	SCHOOL NURSE SUPPLY IN, 0800485		01/08/2018		Invoiced	A	164.00
1	Nurse's Office Supplies				01222018X00000	01/22/2018		164.00			
10E003	2130 4100 00 000000				100.00%			164.00			
6 transaction(s) for MCATEDAV000. Total Amount =====>											412.01
PARENEIL000	PARENTE EILEEN, MRS	01/05/2018	496820407	XXXXXXXXXXXX9756	CEC, 07036203660, VA, 22202, US		01/08/2018		Invoiced	A	131.74
1	books (5) for Special Ed Administration, multi				01222018X00000	01/22/2018		131.74			
10E010	1200 3120 00 000000				100.00%			131.74			
		12/22/2017	495904197	XXXXXXXXXXXX9756	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	01/08/2018		Invoiced	A	59.99
1	Electric Hole Punch for Sped Office				01222018X00002	01/22/2018		59.99			
10E010	1200 4100 00 000000				100.00%			59.99			
		12/22/2017	495904198	XXXXXXXXXXXX9756	ILLINOIS SCHOOL PSYCHO, 630-292		01/08/2018		Invoiced	A	420.00
1	2017-18 Membership and Conference Registration				01222018X00000	01/22/2018		420.00			
10E010	1200 6400 00 000000				29.76%			125.00			
10E010	1201 3120 00 000000				70.24%			295.00			
		12/22/2017	495904199	XXXXXXXXXXXX9756	NCS PEARSON, 800-843-0019, MN,	PEARSON 001	01/08/2018		Invoiced	A	85.00
1	BASC-3 Digital Forms				01222018X00011	01/22/2018		85.00			
10E010	2230 4100 00 000000				100.00%			85.00			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PARENEIL000	PARENTE EILEEN, MRS	continued...									
1	GFTA (25) and EOWPVT (25) Record Forms	12/22/2017	495904200	XXXXXXXXXXXX9756	NCS PEARSON, 800-843-0019, MN,	PEARSON 001	01/08/2018		Invoiced	A	91.50
10E010	2230 4100 00 000000				100.00%	91.50	01/22/2018	91.50			
1	Word-Find Intervention Kit (S/L)	12/21/2017	495690324	XXXXXXXXXXXX9756	PRO ED INC, 05124513246, TX, 78		01/08/2018		Invoiced	A	101.20
10E010	2230 4100 00 000000				100.00%	101.20	01/22/2018	101.20			
1	BoardMaker Software Licensing (10)	12/19/2017	495444224	XXXXXXXXXXXX9756	TOBII DYNVOX SYST, PITTSBURGH,		01/08/2018		Invoiced	A	895.50
10E010	1200 4700 00 000000				100.00%	895.50	01/22/2018	895.50			
1	BASC-3 reports (5)	12/19/2017	495444225	XXXXXXXXXXXX9756	NCS PEARSON, 800-843-0019, MN,	PEARSON 001	01/08/2018		Invoiced	A	16.25
10E010	2230 4100 00 000000				100.00%	16.25	01/22/2018	16.25			
1	WIAT-III Response Booklets (25) and Record For	12/14/2017	494898313	XXXXXXXXXXXX9756	NCS PEARSON, 800-843-0019, MN,	PEARSON 001	01/08/2018		Invoiced	A	164.20
10E010	2230 4100 00 000000				100.00%	164.20	01/22/2018	164.20			
1	Prologue2Go app for Student iPad	12/08/2017	494287103	XXXXXXXXXXXX9756	APL* ITUNES.COM/BILL, 866-712-7		01/08/2018		Invoiced	A	249.99
10E010	1200 4700 00 000000				100.00%	249.99	01/22/2018	249.99			
1	paracord for block threading-EC	12/07/2017	494012773	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	01/08/2018		Invoiced	A	19.98
10E010	1200 4100 00 000000				100.00%	19.98	01/22/2018	19.98			
1	Student iPad	12/07/2017	494012774	XXXXXXXXXXXX9756	APL*APPLE ONLINE STORE, 800-676		01/08/2018		Invoiced	A	299.00
10E010	1200 7000 00 000000				100.00%	299.00	01/22/2018	299.00			
1	Student iPad Care Plan	12/07/2017	494012775	XXXXXXXXXXXX9756	APL*APPLE ONLINE STORE, 800-676		01/08/2018		Invoiced	A	79.00
10E010	1200 7000 00 000000				100.00%	79.00	01/22/2018	79.00			
1	GoNow case for Student iPad	12/07/2017	494012776	XXXXXXXXXXXX9756	ATTAINMENT COMPANY, IN, 608-845		01/08/2018		Invoiced	A	124.95
10E010	1200 7000 00 000000				100.00%	124.95	01/22/2018	124.95			
14 transaction(s) for PARENEIL000. Total Amount =====>											2,738.30
ROLINMIC000	ROLINITIS MICHAEL, MR	01/03/2018	496524352	XXXXXXXXXXXX0032	DS SERVICES STANDARD C, 800-492		01/08/2018		Invoiced	A	60.76
1	water for Staff				01222018X00000	01/22/2018	60.76				
10E004	1102 4100 00 000000				100.00%	60.76					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROLINMIC000 ROLINITIS MICHAEL, MR continued...											
	12/22/2017	495904192	XXXXXXXXXXXX0032	MEATHEADS	FRANKFOR, FRANKFORT,	MEATHEAD000	01/08/2018		Invoiced	A	36.65
1	lunch for Students of the Month	01222018X00001		01/22/2018	36.65						
10E004	1102 4100 00 000000	100.00%	36.65								
	12/22/2017	495904193	XXXXXXXXXXXX0032	SP * MY ORGANIZED LIFE,	8887376		01/08/2018		Invoiced	A	-2.32
1	credit for sales tax charged on supply order	01222018X00000		01/22/2018	-2.32						
10E004	1102 4100 00 000000	100.00%	-2.32								
	12/22/2017	495904194	XXXXXXXXXXXX0032	Amazon.com,	AMZN.COM/BILL, WA,	AMAZON 000	01/08/2018		Invoiced	A	-14.20
1	credit for sales tax charged on tuner order	01222018X00002		01/22/2018	-14.20						
10E004	1102 4100 00 000000	100.00%	-14.20								
	12/21/2017	495690322	XXXXXXXXXXXX0032	BUTTER UP,	FRANKFORT, IL, 60423		01/08/2018		Invoiced	A	62.37
1	Staff treats for December faculty meeting	01222018X00000		01/22/2018	62.37						
10E004	2410 4100 00 000000	100.00%	62.37								
	12/20/2017	495567272	XXXXXXXXXXXX0032	JIMMY JOHNS # 560 - E,	FRANKFOR	JIMMY JO000	01/08/2018		Invoiced	A	14.25
1	PBIS lunch for Staff	01222018X00003		01/22/2018	14.25						
10E004	1102 4100 00 000000	100.00%	14.25								
	12/20/2017	495567273	XXXXXXXXXXXX0032	PEPSIBEVERAGECO,	800-789-2626,		01/08/2018		Invoiced	A	137.87
1	pop for Staff	01222018X00000		01/22/2018	137.87						
10E004	1102 4100 00 000000	100.00%	137.87								
	12/08/2017	494287096	XXXXXXXXXXXX0032	TARGET	00020289, NEW LEN	TARGET 000	01/08/2018		Invoiced	A	109.00
1	PBIS items for School Store	01222018X00004		01/22/2018	109.00						
10E004	1102 4100 00 000000	100.00%	109.00								
	12/08/2017	494287097	XXXXXXXXXXXX0032	TARGET	00020289, NEW LEN	TARGET 000	01/08/2018		Invoiced	A	50.00
1	PBIS-Starbucks gift cards for School Store	01222018X00004		01/22/2018	50.00						
10E004	1102 4100 00 000000	100.00%	50.00								
	12/08/2017	494287098	XXXXXXXXXXXX0032	DUNKIN #338694 Q35,	MOKENA, IL,	DUNKIN D000	01/08/2018		Invoiced	A	75.00
1	PBIS-gift cards for School Store	01222018X00005		01/22/2018	75.00						
10E004	1102 4100 00 000000	100.00%	75.00								
	12/07/2017	494012769	XXXXXXXXXXXX0032	DS SERVICES STANDARD C,	800-492		01/08/2018		Invoiced	A	93.70
1	water for Staff	01222018X00000		01/22/2018	93.70						
10E004	1102 4100 00 000000	100.00%	93.70								
11 transaction(s) for ROLINMIC000. Total Amount =====>											623.08
SMITHJAC000 SMITH JACOB A, MR 01/05/2018 496820409 XXXXXXXXXXXXX2816 THE HOME DEPOT 6919, FRANKFORT, HOME DEP000 01/08/2018 Invoiced A 41.91											
1	Extension Cords and Mounting Screws	01222018X00012		01/22/2018	41.91						
10E005	2660 4100 00 000000	100.00%	41.91								

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
SMITHJAC000	SMITH JACOB A, MR	continued...										
1	Wireless Keyboard and Mouse for RTI Coordinato	12/22/2017	495904201	XXXXXXXXXXXX2816	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	01/08/2018		Invoiced	A	24.99	
10E005	2660 4100 00 000000				100.00%	24.99	01/22/2018	24.99				
1	Desk for RTI Coordinator	12/22/2017	495904202	XXXXXXXXXXXX2816	AMAZON MKTPLACE PMTS W, WWW.AMA	AMAZON 000	01/08/2018		Invoiced	A	209.00	
10E005	2660 4100 00 000000				100.00%	209.00	01/22/2018	209.00				
1	TV Cart and HDMI for MJH TV Pilot	12/22/2017	495904203	XXXXXXXXXXXX2816	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	01/08/2018		Invoiced	A	219.68	
10E004	1102 4100 00 000000				100.00%	219.68	01/22/2018	219.68				
1	TV and Chromecast for MJH TV Pilot	12/22/2017	495904204	XXXXXXXXXXXX2816	WALMART.COM, 800-966-6546, AR,	WALMART 000	01/08/2018		Invoiced	A	574.99	
10E004	1102 7000 00 000000				100.00%	574.99	01/22/2018	574.99				
1	Signature Stamp for J. Smith	12/21/2017	495690326	XXXXXXXXXXXX2816	STAPLS6922737182000, 800-333333		01/08/2018		Invoiced	A	20.18	
10E005	2660 4100 00 000000				100.00%	20.18	01/22/2018	20.18				
6 transaction(s) for SMITHJAC000. Total Amount =====>											1,090.75	
43	WILKEKAT000	WILKEY KATHLEEN M, MRS	12/27/2017	496054456	XXXXXXXXXXXX8977	AWL*PEARSON EDUCATION, 800-232-	PEARSON 000	01/08/2018		Invoiced	A	456.26
1	QuickReads Intervention Kit Level F for MJH				100.00%	456.26	01/22/2018	456.26				
1	Stapler for Teri Shaw	12/22/2017	495904195	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	01/08/2018		Invoiced	A	12.90	
10E030	2510 4100 00 000000				100.00%	12.90	01/22/2018	12.90				
1	Student Binders for MJH Music Department	12/08/2017	494287100	XXXXXXXXXXXX8977	AMZ*LD Products, amzn.com/pmts,	AMAZON 000	01/08/2018		Invoiced	A	119.40	
10E004	1102 4120 00 000000				100.00%	119.40	01/22/2018	119.40				
1	Personal items charged in error	12/07/2017	494012770	XXXXXXXXXXXX8977	MEIJER #273, MOKENA, IL, 60448,	MEIJER 000	01/08/2018		Invoiced	A	88.78	
10E018	2211 4100 00 000000				100.00%	88.78	01/22/2018	88.78				
1	Credit for personal items charged in error	12/07/2017	494012771	XXXXXXXXXXXX8977	MEIJER #273, MOKENA, IL, 60448,	MEIJER 000	01/08/2018		Invoiced	A	-88.78	
10E018	2211 4100 00 000000				100.00%	-88.78	01/22/2018	-88.78				
1	Biliteracy Books	12/07/2017	494012772	XXXXXXXXXXXX8977	SQU*SQ *CASLON PUBLISH, Westmon		01/08/2018		Invoiced	A	90.00	
10E048	1850 4100 00 000000				100.00%	90.00	01/22/2018	90.00				

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...									
		12/06/2017	493873860	XXXXXXXXXXXX8977	BUREAU OF EDUCATION AN, 800-736	BUREAU 0000	01/08/2018		Invoiced	A	259.00
1	"Waht's New in Young Adult Literature" Worksho				01222018X00009		01/22/2018	259.00			
	10E018 2211 3120 00 000000				100.00%			259.00			
									7 transaction(s) for WILKEKAT000. Total Amount ==>		937.56
									67 transaction(s). Total Amount ==>		8,857.56

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
CHAPMMAR000	CHAPMAN, MARCUS	01/22/2018	0000000000	JAN-18	A/P	BASKETBALL GAME OFFICIAL FOR IESA REGIONALS ON 01/22/2018	H		01/26/2018	01/26/2018	R	\$90.00
							17-18				90904	\$90.00
10E004 1500 3190 00 000000												\$90.00
CHAPMMAR000	CHAPMAN, MARCUS	01/24/2018	0000000000	JAN-18	A/P	BASKETBALL GAME OFFICIAL FOR IESA REGIONALS ON 01/24/2018	H		01/26/2018	01/26/2018	R	\$45.00
							17-18				90904	\$45.00
10E004 1500 3190 00 000000												\$45.00
NUMBER OF INVOICES: 2												\$135.00
CONDOJOY000	CONDON, JOYCE	01/25/2018	0000000000	JAN-18	A/P	VOLLEYBALL GAME OFFICIAL ON 01/25/2018	H		02/02/2018	02/02/2018	R	\$70.00
							17-18				90908	\$70.00
10E004 1500 3190 00 000000												\$70.00
NUMBER OF INVOICES: 1												\$70.00
CYR JOH000	CYR, JOHN	01/20/2018	0000000000	JAN-18	A/P	BASKETBALL GAME OFFICIAL FOR IESA REGIONALS ON 01/20/2018	H		01/26/2018	01/26/2018	R	\$135.00
							17-18				90905	\$135.00
10E004 1500 3190 00 000000						NONEM						\$135.00
NUMBER OF INVOICES: 1												\$135.00
DOOM TOD000	DOOM, TODD	01/22/2018	0000000000	JAN-18	A/P	BASKETBALL GAME OFFICIAL FOR IESA REGIONALS ON 01/22/2018	H		01/26/2018	01/26/2018	R	\$90.00
							17-18				90906	\$90.00
10E004 1500 3190 00 000000						NONEM						\$90.00
NUMBER OF INVOICES: 1												\$90.00
FACIAMIK000	FACIANA, MIKE	01/17/2018	0000000000	JAN-18	A/P	VOLLEYBALL GAME OFFICIAL ON	H		01/19/2018	01/19/2018	R	\$70.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
FACIAMIK000	FACIANA, MIKE	01/17/2018				*****CONTINUED*****							
						01/17/2018							
							17-18			90896		\$70.00	
10E004 1500 3190 00 000000					NONEM								\$70.00
FACIAMIK000	FACIANA, MIKE	01/29/2018	0000000000	JAN-18	A/P	VOLLEYBALL GAME OFFICIAL ON 01/29/2018	H		02/02/2018	02/02/2018	R	\$70.00	
							17-18			90909		\$70.00	
10E004 1500 3190 00 000000					NONEM								\$70.00
NUMBER OF INVOICES: 2												\$140.00	
FISCHMAR000	FISCH, MARK	01/11/2018	0000000000	JAN-18	A/P	BASKETBALL GAME OFFICIAL ON 01/11/2018	H		01/19/2018	01/19/2018	R	\$75.00	
							17-18			90897		\$75.00	
10E004 1500 3190 00 000000					NONEM								\$75.00
NUMBER OF INVOICES: 1												\$75.00	
GILLEGOR000	GILLESPIE, GORDON	01/11/2018	0000000000	JAN-18	A/P	BASKETBALL GAME OFFICIAL ON 01/11/2018	H		01/19/2018	01/19/2018	R	\$75.00	
							17-18			90898		\$75.00	
10E004 1500 3190 00 000000					NONEM								\$75.00
NUMBER OF INVOICES: 1												\$75.00	
GRUBETOM000	GRUBEN, TOM	01/11/2018	0000000000	JAN-18	A/P	BASKETBALL GAME OFFICIAL ON 01/11/2018	H		01/19/2018	01/19/2018	R	\$75.00	
							17-18			90899		\$75.00	
10E004 1500 3190 00 000000					NONEM								\$75.00
GRUBETOM000	GRUBEN, TOM	01/20/2018	0000000000	JAN-18	A/P	BASKETBALL GAME OFFICIAL FOR IESA REGIONALS ON 01/20/2018	H		01/26/2018	01/26/2018	R	\$135.00	
							17-18			90907		\$135.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT	
GRUBETOM000	GRUBEN, TOM	01/20/2018				*****CONTINUED*****							
	10E004 1500 3190 00 000000					NONEM						\$135.00	
GRUBETOM000	GRUBEN, TOM	01/24/2018	0000000000	JAN-18	A/P	BASKETBALL GAME OFFICIAL FOR IESA REGIONALS ON 01/24/2018	H	01/26/2018	01/26/2018	R		\$45.00	
	10E004 1500 3190 00 000000					NONEM	17-18			90907		\$45.00	
												\$45.00	
												NUMBER OF INVOICES: 3	\$255.00
IAPT 000	IAPT	FY18	0000000000	JAN-18	A/P	IL ASSOCIATION FOR PUPIL TRANSPORTATION MEMBERSHIP AND TRAINING DUES	H	02/08/2018	02/08/2018	R		\$115.00	
	100	REASONABLE SUSPICION TRAINING FEE					17-18			90917		\$115.00	
	40E032 2550 3390 00 000000								1.00			\$50.00	
	110	FULL MEMEBERSHIP FOR IAPT							1.00			\$65.00	
	40E032 2550 3390 00 000000											\$65.00	
												NUMBER OF INVOICES: 1	\$115.00
KARTHSTA000	KARTHAN, STAN	01/12/2018	0000000000	JAN-18	A/P	VOLLEYBALL GAME OFFICIAL ON 01/12/2018	H	01/19/2018	01/19/2018	R		\$70.00	
	10E004 1500 3190 00 000000					NONEM	17-18			90900		\$70.00	
												\$70.00	
KARTHSTA000	KARTHAN, STAN	01/17/2018	0000000000	JAN-18	A/P	VOLLEYBALL GAME OFFICIAL ON 01/17/2018	H	01/19/2018	01/19/2018	R		\$70.00	
	10E004 1500 3190 00 000000					NONEM	17-18			90900		\$70.00	
												\$70.00	
												NUMBER OF INVOICES: 2	\$140.00
LUND RON000	LUND, RONALD	01/23/2018	0000000000	JAN-18	A/P	VOLLEYBALL GAME OFFICIAL ON	H	02/02/2018	02/02/2018	R		\$70.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
LUND RON000	LUND, RONALD	01/23/2018				*****CONTINUED*****						
						01/23/2018						
							17-18			90910		\$70.00
10E004 1500 3190 00 000000		NONEM										\$70.00
						NUMBER OF INVOICES: 1						\$70.00
LYNCHJIM000	LYNCH, JIM	01/11/2018	0000000000	JAN-18	A/P	BASKETBALL GAME OFFICIAL ON 01/11/2018	H		01/19/2018	01/19/2018	R	\$75.00
							17-18			90901		\$75.00
10E004 1500 3190 00 000000		NONEM										\$75.00
						NUMBER OF INVOICES: 1						\$75.00
NSSEO 000 NSSEO		02/08/2018	0000000000	JAN-18	A/P	WORKSHOP REGISTRATION FOR E. PARENTE AND L. LODES "FUNDING TO SUPPORT STUDENTS WITH SPECIAL NEEDS" 02/08/2018	H		02/06/2018	02/06/2018	R	\$70.00
							17-18			90915		\$70.00
10E010 1200 3120 00 000000												\$70.00
						NUMBER OF INVOICES: 1						\$70.00
PRIEBHER000	PRIEBE, HERB	01/30/2018	0000000000	JAN-18	A/P	VOLLEYBALL GAME OFFICIAL ON 01/30/2018	H		02/02/2018	02/02/2018	R	\$70.00
							17-18			90911		\$70.00
10E004 1500 3190 00 000000		NONEM										\$70.00
						NUMBER OF INVOICES: 1						\$70.00
SHOSTNAN000	SHOSTOK, NANCY	01/30/2018	0000000000	JAN-18	A/P	VOLLEYBALL GAME OFFICIAL ON 01/30/2018	H		02/02/2018	02/02/2018	R	\$70.00
							17-18			90912		\$70.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT								
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT										
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT			
SHOSTNAN000	SHOSTOK, NANCY	01/30/2018				*****CONTINUED*****									
10E004 1500 3190 00 000000		NONEM										\$70.00			
						NUMBER OF INVOICES: 1						\$70.00			
VASQUART000	VASQUEZ, ARTHUR	01/12/2018	0000000000	JAN-18	A/P	VOLLEYBALL GAME OFFICIAL ON 01/12/2018	H	01/19/2018	01/19/2018	R		\$70.00			
10E004 1500 3190 00 000000		NONEM					17-18			90902		\$70.00			
												\$70.00			
						NUMBER OF INVOICES: 1						\$70.00			
VASQUROB000	VASQUEZ, ROBERT	01/29/2018	0000000000	JAN-18	A/P	VOLLEYBALL GAME OFFICIAL ON 01/29/2018	H	02/02/2018	02/02/2018	R		\$70.00			
10E004 1500 3190 00 000000		NONEM					17-18			90913		\$70.00			
												\$70.00			
						NUMBER OF INVOICES: 1						\$70.00			
YEAGEPAT000	YEAGER, PATRICIA	01/25/2018	0000000000	JAN-18	A/P	VOLLEYBALL GAME OFFICIAL ON 01/25/2018	H	02/02/2018	02/02/2018	R		\$70.00			
10E004 1500 3190 00 000000							17-18			90914		\$70.00			
												\$70.00			
						NUMBER OF INVOICES: 1						\$70.00			
						TOTAL NUMBER OF HISTORY INVOICES:						23	\$1,795.00		
												23 COMPUTER CHECK INVOICES	\$1,795.00		
						TOTAL INVOICES:						23	\$1,795.00		
						BANK TOTALS:						BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												A/P	**A001 1120 0000 00 000000	\$1,795.00	\$1,795.00

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<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 – February 21, 2018

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified – Change in Assignment				
Kate Girsch	Building Aide/Paraprofessional	MES	1/29/2018	5.25hrs/day as BA; \$11.74/hr 1.5 hrs/day as Para Pro thru end 18SY
Sue Reinke	Building Aide/Paraprofessional	MES	2/5/2018	6.25hrs/day as BA; \$11.74/hr .5 hrs/day as Para Pro thru end of 18SY
2. Classified – Resignation				
Nick Whittier	Sub Bus Driver	District	1/30/2018	
3. Administrative – Retirement				
Eileen Parente	Director of Special Education	District	6/30/2018	
4. Classified - New Hire				
Nicole Swanberg	Community Relations Liaison	District	2/26/2018	\$15/hr approx. 15-20 hrs/week
Cathy Antis	Paraprofessional	MES	2/14/2018	\$11.34/hr 7 hrs/day 180 days/yr
5. Certified – Retirement				
Michael McGreal	Teacher	MIS	2020-2021	School Year

“...Move to approve personnel recommendations 1 through 5 as presented, subject to successful background check and physical if applicable.”



Mokena School District 159 Action Request

Date: February 21, 2018
To: Board of Education
From: **Omar Castillo**, Superintendent
RE: Semi – Annual Review of Closed Minutes

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

December 14, 1983	October 7, 2011
January 13, 1988	October 27, 2011
March 9, 1988	November 10, 2011
March 23, 1988	November 28, 2011
June 28, 2006	October 3, 2012
May 12, 2010	March 15, 2017

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

Recommended Motion:

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



Mokena School District 159 Action Request

Date: February 21, 2018
To: Board of Education
From: Dr. Omar Castillo, Superintendent
RE: Destruction of Verbatim Record of Closed Session Minutes

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

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

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

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

3/16/2016
4/20/2016
6/22/2016

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

Recommended Motion:

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



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Action Request

TO: Board of Education

FROM: **Dr. Teri Shaw**, Chief School Business Official

DATE: February 21, 2018

RE: **Preparation of the Fiscal Year 2018-19 Tentative Budget**

Administration is requesting authorization to prepare the Fiscal Year 2018-19 for Mokena School District 159.

Recommended Motion:

"I move that the Board of Education authorize preparation of the Fiscal year 2018-19 tentative budget for Mokena School District 159."

MOKENA SCHOOL CALENDAR 159 SCHOOL CALENDAR 2018/2019

S	M	T	W	T	F	S
JULY						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

S	M	T	W	T	F	S
AUGUST						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	8

S	M	T	W	T	F	S
SEPTEMBER						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						19

S	M	T	W	T	F	S
OCTOBER						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	27	28
28	29	30	31			

S	M	T	W	T	F	S
NOVEMBER						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	17

S	M	T	W	T	F	S
DECEMBER						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					15

S	M	T	W	T	F	S
JANUARY						
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		17

S	M	T	W	T	F	S
FEBRUARY						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

S	M	T	W	T	F	S
MARCH						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						16

S	M	T	W	T	F	S
APRIL						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				20

S	M	T	W	T	F	S
MAY						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	22

S	M	T	W	T	F	S
JUNE						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

- August 20-21 School Year Begins - Teacher Institute Day - *Non-Attendance Day for Students*
- August 22 First Day of School (Grades Pre K-8) - *Full day student attendance*
- September 3 Labor Day - *Schools Closed*
- September 12 Half Day Early Dismissal 10:55am-MJH; 11:30am- MIS; 12:00pm-MES
- October 8 Columbus Day - *Schools Closed*
- October 17 Half Day Early Dismissal 10:55am-MJH; 11:30am- MIS; 12:00pm-MES
- October 19 First Grading Period Ends
- November 8 Parent Teacher Conferences 12:00-8:00pm- *Non-Attendance Day for Students*
- November 9 Veterans' Day - *Schools Closed*
- November 21-23 Thanksgiving Break - *Schools Closed*
- December 12 Half Day Early Dismissal 10:55am-MJH; 11:30am- MIS; 12:00pm-MES
- December 24 Winter Break Begins - *Schools Closed*
- January 7 Teacher Institute Day - *Non-Attendance Day for Students*
- January 8 Schools Re-open - *Students Return*
- January 11 Second Grading Period Ends
- January 21 Martin Luther King's Birthday - *Schools Closed*
- February 7 Half Day Early Dismissal 10:55am-MJH; 11:30am- MIS; 12:00pm-MES
- February 15 Teacher Institute Day - *Non-Attendance Day for Students*
- February 18 Presidents' Day - *Schools Closed*
- March 7 Half Day Early Dismissal 10:55am-MJH; 11:30am- MIS; 12:00pm-MES
- March 15 Third Grading Period Ends
- March 25-29 Spring Break Begins - *Schools Closed*
- April 19 & 22 Spring Holiday
- May 8 Half Day Early Dismissal 10:55am-MJH; 11:30am- MIS; 12:00pm-MES
- May 27 Memorial Day - *Schools Closed*
- May 31 Last Day of School (if emergency days have not been used)
- May 31 Fourth Grading Period Ends
- June 3 Teacher Institute Day - *Non-Attendance Day for Students*

= *Non-Attendance for Students*
 = *First and Last Day of School*
 = *Half Day Early Dismissal*
 = *Teacher Institute & Non- Attendance for Students*
 = *Emergency days*
 = *Parent/Teacher Conferences*

22

18

T=174



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

February 2018

During the 2016-2017 school year, the Chief School Business Official and Director of Buildings and Grounds were contacted by a neighboring resident for permission to install an ingress/egress onto the district parking lot at Mokena Elementary School (the “Parking Lot”) from the resident’s property.

The Mokena School District 159 represented by the Chief School Business Official and the Director of Buildings and Grounds gave permission for the installation of this ingress/egress to the resident at 19614 Wolf Road, Mokena, Illinois 60448 (“Homeowner”). It is the understanding of the Mokena School District 159 that the Village of Mokena approved the egress/ingress and the work performed was up to specification. One of the conditions of this installation was that the resident would have to follow guidelines as designated by the Mokena School District 159. Please see below:

- Use of the Parking Lot is limited to using the bus lane to move vehicles owned or leased by Homeowner onto and off of Homeowner’s property.
- Homeowner’s vehicles shall not be parked at any time in the Mokena Elementary School parking lot.
- There is to be no bus lane usage during the regular school year between the hours of 7:30 AM and 10:00 AM and between 2:00 PM and 4:00 PM.
- There is to be no bus lane usage when it would interfere with any Mokena School District function or activity or use of the Parking Lot.
- Any damage to District property caused by equipment being moved across the Parking Lot is the Homeowner’s responsibility
- Additional restrictions may be added by the Mokena School District at the discretion of the district and the homeowner will be notified in a timely manner.
- This agreement is unique to the parties and the rights under this agreement shall be transferred or assigned to any subsequent landowners. This agreement shall not constitute an easement or other permanent right to use the District’s property and shall not be recorded by either party.
- Violations of this agreement may result in revocation of permission to use the District’s Parking Lot.

This agreement is made between the Mokena School District 159 and the Homeowner at 19614 Wolf Road, Mokena, Illinois 60448 and will be reviewed every five years:

District Representative:

Homeowner:

Print Name

Print Name

Signature

Signature

Date

Date

AGREEMENT BETWEEN XPLOSION BASKETBALL AND MOKENA SCHOOL DISTRICT 159

RE: PRIORITY LIMITED USE OF ATHLETIC FACILITIES AT MOKENA INTERMEDIATE SCHOOL

THIS AGREEMENT is made and entered into as of this 21st day of February, 2018 by and between the LINCOLN WAY XPLOSION BASKETBALL organization (hereinafter referred to as “XPLOSION” and the BOARD OF EDUCATION OF MOKENA SCHOOL DISTRICT NO. 159, WILL COUNTY, ILLINOIS (hereinafter “BOARD.”)

WITNESSTH:

WHEREAS, the BOARD owns the athletic facilities commonly known as the North and South Gyms at Mokena Intermediate School: and,

WHEREAS, the XPLOSION is a community athletic organization that wishes to make use of the Athletic Facilities when they are not needed for School District use or purposes; and,

WHEREAS, the BOARD wishes to grant priority limited use of the Athletic Facilities to XPLOSION in accordance with the terms set forth below.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, XPLOSION and the BOARD agree as follows:

Section 1. Incorporation of Preambles.

The Preambles set forth above are hereby incorporated by this reference into the Agreement as though they were restated in their entirety in this paragraph one.

Section 2. Use of Athletic Facilities:

The intended limited use of the Athletic Facilities by XPLOSION will be for the organizations basketball practice and games. Any use of the athletic facilities and other District property outside of this intended limited use shall require Board pre-approval. This provision shall be narrowly construed, for example, pep rallies, music/DJ, selling food, barbequing, etc. would require BOARD pre-approval.

During the period from October 1st through March 15th, XPLOSION shall be permitted priority limited use of the athletic facilities outside of the regular school day in a manner that does not interfere with the BOARD’S need for use of the athletic or parking facilities. XPLOSION use shall be primarily in the evening on Mondays thru Thursdays. XPLOSION guarantees the BOARD at least four hundred seventy (470) hours of use per year at a cost of fifty dollars (\$50) per hour, for a total of at twenty three thousand five hundred dollars (\$23,500). **Use shall end by 9:15 pm each day.**

By August 1st each year, a representative of XPLOSION will provide the BOARD’S Administrators with a proposed schedule for XPLOSIONS’ use of the athletic facilities for approval by the BOARD’S Administrators. The parties also understand and acknowledge that there may be limited occasions outside of regular school hours that the BOARD requires priority use of the athletic and parking facilities,

in which event the BOARD shall provide XPLOSION notice as soon as reasonably practical under the circumstances, for example School Back-to-School Nights or School Open Houses

XPLOSION agrees that they have inspected the athletic facilities and acknowledge that the facilities are suitable for their purposes and no warranties, implied or otherwise, have been made by the District as to the suitability of the facilities. Furthermore, XPLOSION agree that prior to each use of the facilities they will inspect the facilities and notify the District of any defects thereof. The District shall have no responsibility to inspect the facilities prior to the each use by XPLOSION use.

Section 3: Term.

This Agreement shall commence on the date set forth above and shall terminate on March 31, 2020 (the "Expiration Date") unless earlier terminated as set forth below:

The BOARD may terminate this Agreement on 72 hours notice if a warning regarding a breach of this Agreement has been provided and the breach has not been remedied or reoccurs.

Section 4: Compliance with Laws.

XPLOSION agrees to abide by all BOARD policies, procedures, Use of Facilities Handbook, as well as all rules and regulations governing the BOARD, including but not limited to, all applicable federal, state and local laws, regulations, ordinances, rules, and orders. XPLOSION shall not use the athletic facilities or any part of the BOARD'S property for any unlawful purpose or in any way which could constitute a nuisance. XPLOSION shall not damage the facilities or the BOARD'S property in any way, and shall not obligate the BOARD in any way. XPLOSION shall not have the right to rent, license, sublet, assign, or otherwise authorize any third party to use the facility or any portion of the BOARD's property.

Section 5: Indemnification.

XPLOSION shall indemnify and hold harmless the BOARD, including its members, in their individual and official capacities, the BOARD'S employees, agents, volunteers, and their respective successors and assigns (collectively "indemnified parties"), from any claim or loss, including but not limited to attorney fees, costs and expense of litigation, for any claim against any or all of the indemnified parties for property damage or personal injury resulting from XPLOSION S' use of the athletic facilities on the BOARD'S property, except to the extent of the negligence or fault of the BOARD. XPLOSION agree to promptly report any injuries occurring during their use of the athletic facilities to the District within 24 hours of occurrence. Superintendent or designee, including date of injury, time of injury, the identity of those involved, and a summary of the nature of the injury.

Section 6: Insurance.

XPLOSION shall keep in force during the term of this Agreement occurrence based comprehensive general liability insurance and automobile and broad form contractual coverage, as follows:

General Liability (each occurrence)	\$1 million
Personal and ADV Injury	\$1 million
General aggregate	\$3 million
Participants Legal Liability	\$1 million
Automobile Liability combined single limit (each accident) covering hired autos and non-owned autos.	\$1 million

Such policies shall name the BOARD, including the BOARD members, in their individual and official capacities, the BOARD’S employees, agents, and volunteers, as additional insured. It is understood and agreed that Mokena School District 159, The Board of Education and employees are added as additional insured relating to this agreement. This coverage shall be provided on a primary noncontributory basis without regard for other insurance the District may carry. Such insurance shall be written by responsible carriers and shall be evidenced by a certificate of insurance, all as reasonably acceptable to the BOARD. Such policies must contain a restriction providing that they may not be changed or cancelled without thirty (30) days prior written notice to the BOARD. XPLOSION shall immediately provide the BOARD with notice of all potential changes to the insurance policies as soon as they become known to the Organization. Failure to maintain such policies and coverage amounts shall be grounds for immediate suspension of the group’s use of the facilities and any other BOARD property until such failure is cured to the satisfaction of the BOARD.

In the event that XPLOSION is required to purchase insurance by an outside third party, for example by the owner of equipment that is being rented by XPLOSION, the BOARD will be added to such insurance as an additional insured. Additionally, in the event the XPLOSION contracts out any maintenance work or other service, under this agreement or contemplated in connection with the use of the athletic facilities then XPLOSION shall ensure that the third party contractor provides insurance in amounts and terms as acceptable to the BOARD and names the BOARD as an additional insured. XPLOSION agrees to evidence such compliance by providing the District administrators with certificates of insurance satisfactory to the BOARD.

The BOARD may from time to time require additional and/or increased insurance coverage in such amounts and terms as deemed acceptable to the BOARD in its sole and absolute discretion. In such case, the BOARD shall provide XPLOSION with written notice of said changes in insurance requirements and XPLOSION shall have 30 days to comply. In the event that XPLOSION do not comply within said timeframe this Agreement shall be terminated effective immediately.

Section 7. Conduct.

XPLOSION shall conduct their use of the athletic facilities in such a manner as to minimize disturbances to the surrounding property including but not limited to removal of litter after each practice or game and adherence to all parking requirements and restrictions. Furthermore, the conduct of the XPLOSION officials, coaches, players, parents, and spectators shall not be of an unbecoming nature so as to reflect poorly on the BOARD and the School District. The determination of the

nature/definition of unbecoming conduct shall be in the sole and absolute discretion of the BOARD and its Administrators.

There are no dogs, except for service dogs, allowed on school property. Additionally, alcohol use and use of tobacco (including e-cigarettes) on District are strictly prohibited.

Section 8: Supervision.

XPLOSION shall provide adequate adult supervision at all times for activities when using the facility.

Section 9: No Other Relationship.

Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer or joint venture relationship between the XPLOSION and the BOARD. Except as otherwise expressly provided in this Agreement, no party shall become bound with respect to third parties, by any representation, act or omission of the other party. XPLOSION shall have exclusive control of their time (subject to the terms of this Agreement) and shall be responsible for the direct supervision of all their employees, agents, volunteers, program participants and invitees, if any. XPLOSION agrees to remove any employee, agent, volunteer, program participant, parent, or fan from the BOARD'S property if in the sole discretion of XPLOSION'S or BOARD'S representative, an individual engages in inappropriate or unlawful conduct.

Section 10: Representations and Warranties.

No party shall make representations or warranties, except as specifically set forth in this Agreement.

Section 11: Counterparts.

This Agreement may be executed in Counterparts, each of which shall constitute an original, but together shall constitute one and the same Agreement.

Section 12: Governing Law, Interpretation, Venue.

This Agreement and all questions of interpretations, construction and enforcement thereof, and all controversies hereunder, shall be governed by the applicable constitutional, statutory, and common law of the State of Illinois. Venue for all purposes hereunder shall be in the circuit courts located in Will County, Illinois.

Section 13: Captions.

The captions at the beginning of the several paragraphs are for convenience in locating contents but are not part of the Agreement.

Section 14: Severability.

In the event any term or provision of this Agreement shall be held illegal, invalid, unenforceable, or inoperative as a matter of law, the remaining terms and provisions of this Agreement shall not be effected thereby, but each such term and provision shall be valid and remain in full force and effect.

Section 15: Entire Agreement.

This Agreement and Exhibits attached hereto, and made a part hereof, or required hereby, embody the entire Agreement between the parties hereto with respect to this transaction and supersedes any and all prior Agreements and understandings, written or oral, formal or informal. No extensions, changes, modifications or amendments to or of this Agreement of any kind whatsoever, shall be made or claimed by the parties, and no notices of any extension, change, modification or amendment made or claimed by the parties shall have any force or effect whatsoever unless the same shall be in writing and signed by the duly authorized representatives.

Section 16: No Waiver.

The failure of either party to this Agreement to insist upon the performance of any of its terms and conditions, or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but they shall continue and remain in force and effect as if not forbearance or waiver had occurred.

Section 17: Binding on Successors.

This Agreement shall inure to the benefit of, and shall be binding upon, the successors of the parties hereto. The persons signing this Agreement represent and affirm that all necessary actions have been taken by their respective governing bodies to authorize them to execute this Agreement and bind each party hereto.

Section 18: Notice.

Any and all notices required to be delivered hereunder shall be deemed delivered when and if personally delivered, or mailed by registered or certified mail, return receipt requested, postage prepaid (or sent by recognized overnight carrier service with instructions and payment for delivery on the next business day), or by facsimile transmission during regular business hours, to the parties as set forth below:

If to the BOARD:	Superintendent Mokena School District 159 11244 W. Mokena School District Mokena, Illinois 60448
If to Lincoln-Way XPLOSION	Lincoln-Way XPLOSION P.O. Box 893 Mokena, IL 60448

Any party may change the names and addresses of the designee whom notice shall be sent by giving written notice of such change to the other party hereto in the same manner as all other notices are required to be delivered hereunder.

Section 19: Effective Date.

This Agreement shall be deemed dated and become effective on the date the last party executes the Agreement as set forth below.

IN WITNESS WHEREOF, the duly authorized representatives of the Parties have executed this Agreement as set forth below:

LINCOLN WAY XPLOSION BASKETBALL

BOARD OF EDUCATION OF MOKENA
SCHOOL DISTRICT 159, WILL COUNTY,
ILLINOIS

BY: _____

BY: _____

Its: _____

Its: _____

Date: _____

Date: _____



MOKENA PUBLIC SCHOOLS DISTRICT 159 Action Request

DATE: February 21, 2018

TO: Board of Education
Dr. Omar Castillo, Superintendent

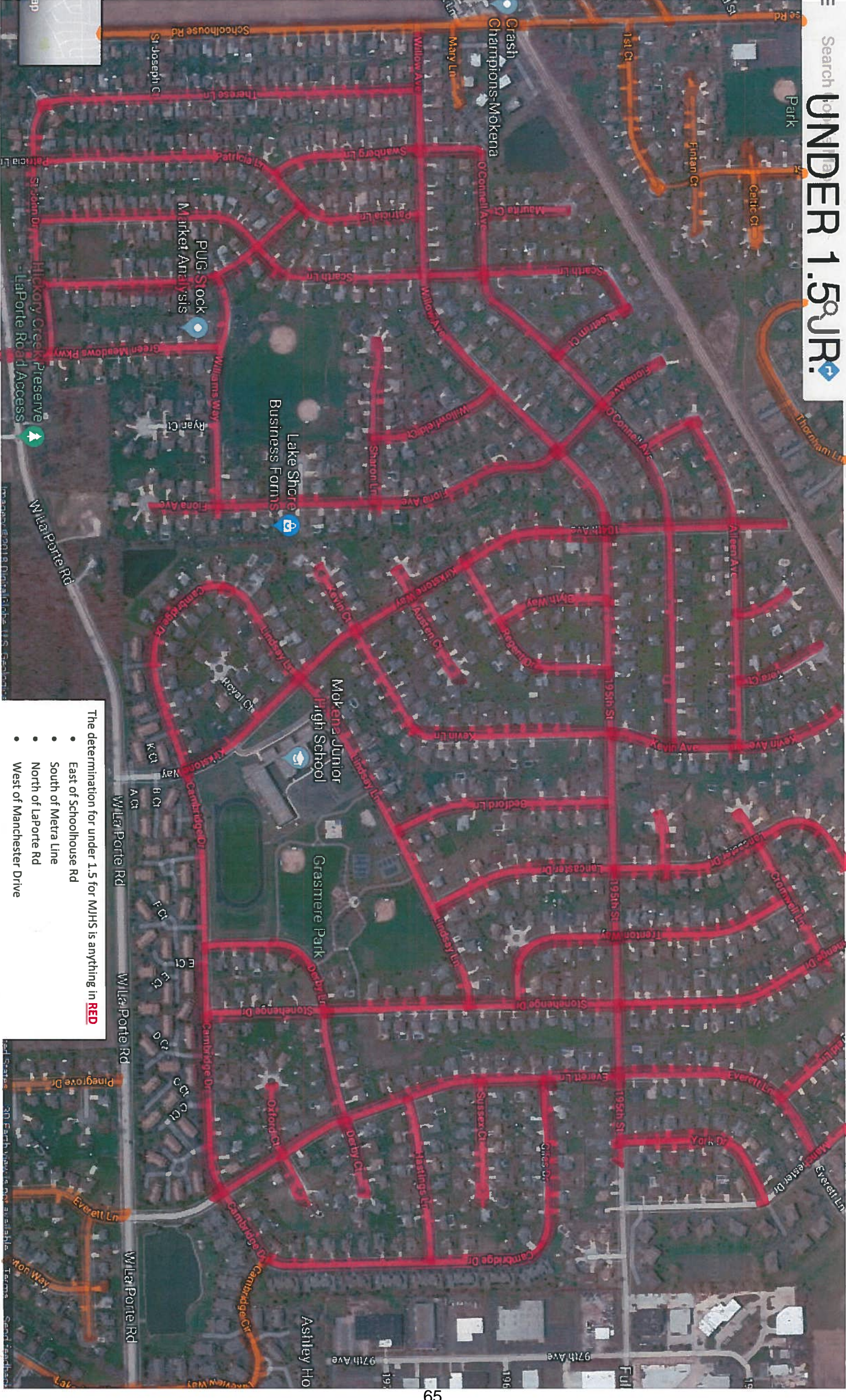
FROM: Dr. Teri Shaw, Chief School Business Official

RE: Recommendation for Student Fees for 2018-2019 School Year

Student Registration Fees	Recommended
Grades	Fees
Kindergarten & Early Childhood	250.00
1-3	250.00
Grades K-3 Tech Fee	25.00
4-8	275.00
Grades 4 & 5 Tech Fee	25.00
Grades 6 - 8 Tech Fee	50.00
*gym suits, locks and graduation are additional fees for 6, 7, 8 grade students	
Extra-Curricular Fees:	
Team Sports (incl. Band, Jazz & Choir):	50.00
Clubs (incl. percussion ensemble):	25.00
Intramurals, per activity:	10.00
Lunch Fee – Paid	3.05
Lunch Fee - Reduced Fee	0.40
Milk – white & chocolate	0.35
Transportation Fees	
Over 1.5 miles	0.00
Under 1.5 miles along a hazardous route	0.00
Under 1.5 miles	375.00
Family Cap	750.00

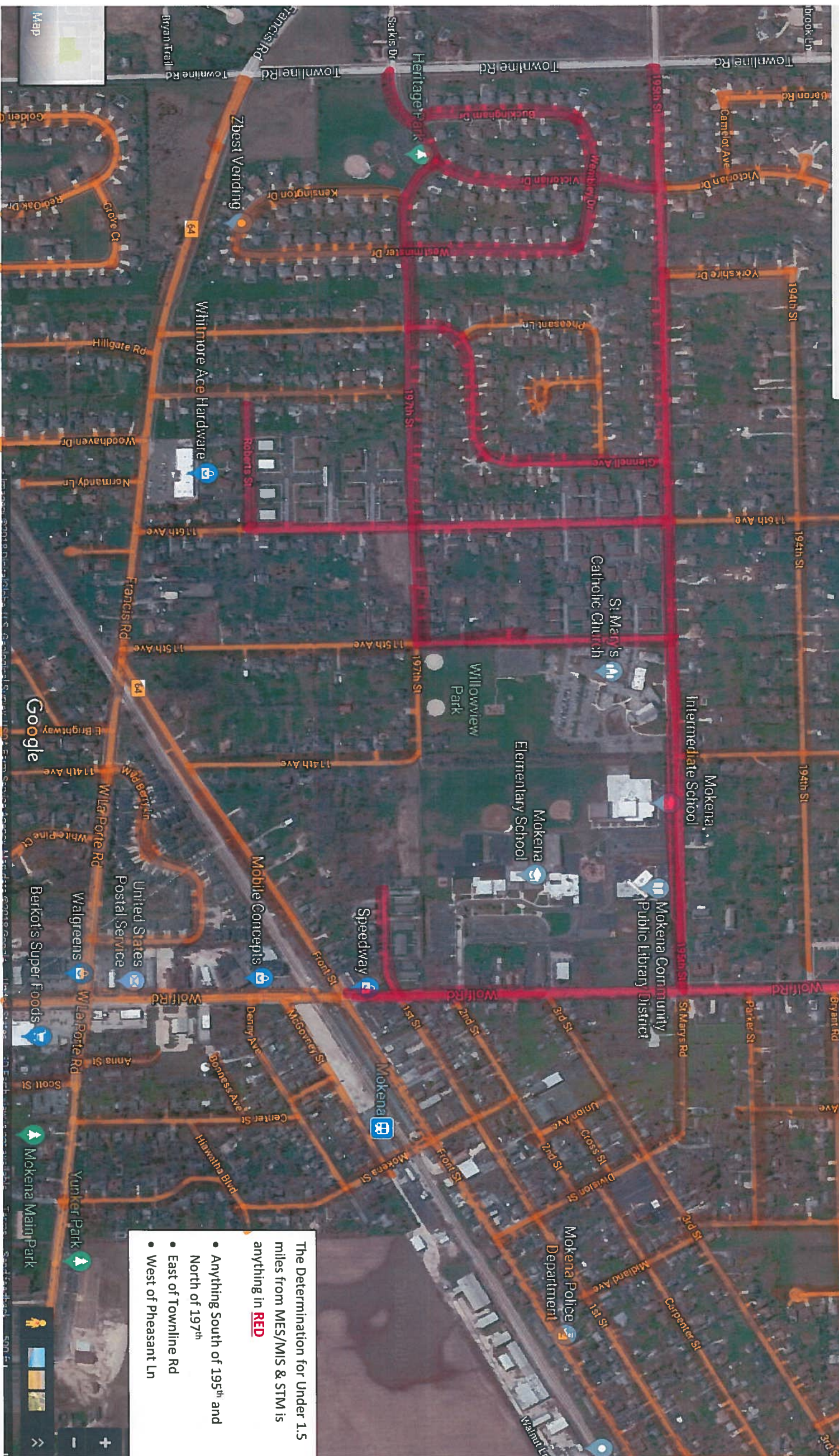
Recommended Motion:

“I move to approve the 2018-19 School Fees as presented.”



The determination for under 1.5 for MJHS is anything in **RED**

- East of Schoolhouse Rd
- South of Metra Line
- North of Laporte Rd
- West of Manchester Drive



The Determination for Under 1.5 miles from MES/MIS & STM is anything in **RED**

- Anything South of 195th and North of 197th
- East of Townline Rd
- West of Pheasant Ln



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Omar Castillo
Superintendent

DATE: February 21, 2018

RE: Superintendent's Information Report

1. IASB Policy Review

As you might remember, last year Danielle, Jennifer, Mary Louise and I updated all the policies for our Board Policy Manual. As we receive additional information from the IASB through the PRESS Mary Louise and I are going through the suggested changes and plan to bring any significant changes to you for approval as needed.

2. Kindergarten Registration and Residency Verification

Kindergarten registration is scheduled for March 6th at Mokena Elementary School from 5:30 – 8 PM. Reminder post cards have gone out informing our community of this event. Thank you to Jake for designing the colorful and informational link for Kindergarten registration on the district and school website. In addition, we are also planning a Residency Verification April 23 from 6:00am – 8:00pm.

3. Board Member School Visits

I would like to invite all Board of Education members to come out to our schools for visits. The administration wants you to be able to see all the wonderful programs we have at each of our buildings and for you to first-hand experience the teaching and learning that is occurring in all of our buildings. We are happy to walk you through any of our buildings, just call one of us so that we can set-up a visit to ensure that we are available to accompany you during your visit. If you have not seen our 1:1 Chromebooks at work, please come out and check them out, our students love them.



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction
DATE: February 21, 2018

1. ACCESS testing

We completed the ACCESS testing for the district the week of February 12th. This is the assessment that we are required to administer by the state of Illinois to all students that were identified as Limited English Proficiency (LEP). This includes students that are currently receiving ELL services, IEP services, or parent refusals for service. A huge *thank you to Courtney Schindler* for leading all the ACCESS testing at MES and MIS, and another huge *thank you to David Balis* for leading the testing at MJH. Below is a chart with the number of students that took the ACCESS test at each building:

Building	Number of Students
MES	52
MIS	23
MJH	14
DISTRICT	89

2. Dual Language Family Night

On Thursday, February 1st we held the third annual dual language family night. The event involved three stations that students and their families rotated through: Loteria (Bingo), Piñata craft, and Reading/Pan Dulce center. We currently have just over 80 students in program grades K-3 and over 50 students came with their families to the event – great turn out! I want to extend a THANK YOU to the dual language teachers: Martha Kadan (K), Elizabeth Duran (1), Judith Chavez (2), and Claudia Padilla (3) for organizing the evening. In addition, a THANK YOU to Cathy Lark for her leadership during the event, announcing the rotations of the stations, and Cheryl Sorley for getting all the supplies and materials order and ready for the evening.

3. Google Level 1 Certification at MJH

With the transition to a 1:1 environment this past year at MJH, teachers have been learning more and more about the G-Suite platform to identify the best instructional practices while using the Chromebooks in the classroom. As part of the 1:1 initiative, the building has created the goal to have all staff members attain their Level 1 Google Educator Certification by the spring of 2019.

On February 7th early release day, the MJH teachers were given an opportunity to test their Google skills and see if they are ready to become a Level 1 Certified Google Educator. Those in attendance received a crash course overview of G-Suite, focusing on 14 different components in just under three hours. The

training was led by Mr. Craig Martinus, Mr. Ryan Bell, Mrs. Andrea Espinosa, Mr. Jake Smith, and myself (whom have all received the Level 1 Certification last fall). Thank you to Dr. Melnyczenko who took the Level 1 test in advance at school to make sure our firewall wouldn't block any of the exam components.

CELEBRATE the list of staff members below who jumped right in and took part in the Level 1 Certification Exam on Friday, February 16th during the institute day:

Kelly Harrison	Erin Tyrell	Kim Klappauf
Natalie Pufahl	Jessica Gibson	Victoria Albon
Ashley Dawczak	Hillary Garren	Becca Cheney
Don Shaughnessy	Collin Lamkin	Tammy Vermiere
Joe Pinkul	Jessica Tucker	Melissa Chevalier
Crystal Vargas	Cheryl Behland	
Brittany Kocher	Patti Novak	

Those teachers who have not taken the exam yet will be given an opportunity to go through a slower paced training at a later date, with the expectation that the exam will be taken by the end of spring 2019. We are so fortunate to have such a dedicated team of teachers at MJH that are embracing the 1:1 environment as our students transform into more 21st Century Learning whether they are Google Level 1 certified or not.

4. Fine Arts Articulation

On Monday, February 5th our art and music teachers attended a workshop in New Lenox where they were given the opportunity to collaborate with other art and music teachers from the Lincoln-Way feeder schools while learning about the new IL Fine Arts standards. Thank you to Becca Cheney, Karen Leader, Diane Leo, Steve Hippleheuser, and Karen Bussean who represented the Mokena Fine Arts program at this event. The teachers will continue to work on designing/updating their curriculum to meet the new standards.

5. Vertical Articulation

We have continued the vertical articulation with Lincoln-Way and the feeder junior high schools over the past few months. We have received great feedback from all staff involved that has been a great source of communication to improve our programs. Below is a list of staff members who have had the opportunity to get involved in this articulation over the past few months by attending the Lincoln-Way Area Curriculum Council Meetings with me:

October – World Language Articulation
Andrea Espinosa

November – Math Articulation
Sue Isdonas, Don Shaughnessy, and Hillary Garren

December – Science Articulation
Jessica Gibson, Cheryl Baltzer, Sheryl Canning, and Cheryl Behland

February – Social Studies Articulation
Victoria Albon, Kim Klappauf, Ryan Bell, and Collin Lamkin

Coming up...

March – ELA Articulation

April – PE Articulation

6. Fast Bridge Scores

aReading Results

Grade	Fall 2015	Winter 2016	Spring 2016	Fall 2016	Winter 2017	Spring 2017	Fall 2017	Winter 2018
First		61	68		67	66		63
Second	75	76	82	73	74	73	70	68
Third	80	68	73	80	75	83	71	80
Fourth	72	73	78	67	64	70	82	77
Fifth	69	68	59	71	73	71	78	80
Sixth	69	66	67	71	68	66	84	81
Seventh	81	82	78	75	79	76	81	82
Eighth	84	83	85	84	81	78	85	83

aMath Results

Grade	Fall 2015	Winter 2016	Spring 2016	Fall 2016	Winter 2017	Spring 2017	Fall 2017	Winter 2018
First		73	69		77	77		68
Second	58	63	61	76	76	80	67	72
Third	52	46	68	81	79	58	80	80
Fourth	56	55	51	70	72	48	69	67
Fifth	47	40	34	68	41	56	62	52
Sixth	53	53	57	51	50	55	68	70
Seventh	71	72	74	57	59	72	67	74
Eighth	64	59	63	69	66	65	68	73

7. Mokena PSAT Scores for current freshman

**Lincoln-Way Class of 2021
PSAT Analysis**

Mokena

HS (All)

Row Labels	Students Tested	PSAT 8 Composite	PSAT 9 Composite	PSAT 8 English	PSAT 9 English	PSAT 8 W/L	PSAT 9 W/L	PSAT 8 Reading	PSAT 9 Reading
Mokena JH	173	888	954	460	487	23	24	23	25
ENGLISH 1	120	823	884	425	451	21	22	22	23
ENGLISH 1 HNRS	53	1037	1102	540	563	27	28	27	28
Grand Total	173	888	954	460	487	23	24	23	25

District	1677	883	927	453	472	22	23	23	24
State	41274	862	849	433	424	21	21	22	22

HS (All)

Row Labels	Count of Other ID	PSAT 8 Composite	PSAT 9 Composite	PSAT 8 Math	PSAT 9 Math	PSAT 8 Math Sub	PSAT 9 Math Sub
Mokena JH	169	894	960	431	470	22	23
ALGEBRA 1	109	823	882	392	428	20	21
ALGEBRA 1 HONOR	57	1018	1090	498	540	25	27
GEOMETRY HONOR	3	1147	1210	573	610	29	31
Grand Total	169	894	960	431	470	22	23

Lincoln-Way 210	1489	887	932	432	458	22	23
State	41274	849	849	429	425	21	21

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MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
FROM: Mrs. Eileen Parente
Director of Student Services
DATE: February 21, 2018
RE: Student Services Information Report

Historical Look at Decentralization from D843

The D843 Articles of Agreement specifies that a district needs to place in writing notification of discontinuation of particular services by the last working day of January. For the 2018-18 school year, district will discontinue using the ACCESS program, one of the 843 Intensive Programs. Below are the programs and services that D159 continues to use through D843. D159 looks forward to a continued partnership in educating our children who require specialized curriculum, positive supports, and a caring community. Our most vulnerable population of students are well served through D843.

D843 Operated

Pioneer Grove Programs
SELF Program
Extended School Year
CIBS
Hearing and Visually Impaired Itinerant Personnel

Brailling
Audiological Services
Special Transportation
Administration of PCG Purchased Services
Orientation/Mobility Itinerant Personnel

As district continues to bring back students to their home school programs, the Student Services Department is dedicated in providing the highest quality education for our most vulnerable students as well as continuing to be fiscally responsible. Below is a 6 year at-a-glance of what programs, personnel, services, and administrative services the district has decided to operate as it pertains to the decentralization process of D843. There are 3 charts to depict the change, 1.) Programs and Students, 2.) Personnel and Administrative Services, and 3.) Global Cost Analysis of D843 Programs and Services.

1. Programs and Students

School Year	% of Sped Population	159 Operated Total Students	SpLng Program	Resource Program	SI Program	ISP St. Mary	Sect. 504 Plans	PreK Program	EC	Phono	DK	Private Facility	CD	843 Intensive Program	D843 Operated Total Students
2013	15.3%	266	52	101	32	8	33	40	23	3	4	4	16	33	83
2014	14.7%	279	50	100	31	10	48	40	16		7	5	12	27	67
2015	13.9%	277	42	102	27	14	36	40	16			2	13	28	43
2016	13.1%	284	46	86	41	8	47	40	9			7		21	21
2017	12.9%	286	46	83	40	13	53	40	7			4		22	22
2018	12.8%	278	44	77	34	14	57	40	9			3		17	17

Key: % of Sped Population – target is between 10-13%
Shaded Green – D159 Operated Programs
Shaded Blue – D843 Operated Programs

Synopsis of Data:

- Over time, decrease in D843 Intensive Programs as D159 absorbed those students into district-level programming.
- % of Sped Population over time has decreased to meet the target set by ISBE.
- Over time, consistent number of students being served through Student Services Department.
- Over time, students being served in least restrictive placements (i.e. Sect. 504 plans, PreK Program).

2. Personnel and Administrative Services

Year	Parapros	SW	Legal Pool	Sped File Custodian	Private Facility Management	Speech Paths	LBSI Teachers	Administration of State Claiming	Program Administration	Behavior Supports	PD	OT	ECE	PT	AD PE	AT
2013																
2014																
2015																
2016																
2017																
2018																

Key: Shaded Green – D159 Operated Services Shaded Blue – D843 Operated Services

Synopsis of Data:

- 2016 Administrative Services increased significantly.
- 2016 Administrative needs, Personnel, and Student Support Services significantly increased and continues through current school year.

3. Global Cost Analysis of D843 Programs and Services*

Year	Total Cost D843 Programs and Services	IDEA Grants Total Amounts Awarded	Local Monies Paid to Cooperative	Local Costs of Operating D159 Programs
2013	3,730,199	307,474	3,422,725	2,729,740
2014	1,952,903	424,019	1,528,884	2,299,939
2015	2,057,123	421,175	2,057,123	2,225,335
2016	1,350,469	415,051	935,418	3,026,239
2017	1,097,998	461,239	636,759	2,552,149
YTD 2018	818,486	427,419	384,067	<i>No AFR @ this time</i>

**Figures taken from AFRs*



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Information Report

To: Superintendent Castillo and the Board of Education
From: Dr. Teri Shaw, CSBO
Date: February 21, 2018
Re: Monthly CSBO Report

Finance: The Finance Committee met on Monday, February 12, 2018. The committee saw presentations from McKinstry Engineering and Faco Research. McKinstry presented on a Facility Assessment and Capital Improvement Plan. The presentation is attached to the finance committee on board book. A Capital Plan is necessary to plan for summer projects and capital improvements through the next 5 to 10 years and even beyond. The Capital Plan would be a 'living' document that would be updated by McKinstry annually as a partner with the school district. The Fako Research presentation is also attached to Boardbook under the Finance committee. Mr. Fako discussed how the survey/polling process works and the timelines involved.

Next month topics will include a presentation by another company in regards to the Capital Improvement Plan, costs associated with extra-curricular programs based off the Schedule B of the Collective Bargaining Agreement, and a first look at the FY18 Amended Budget.

Amended Budget:

Janet and I have been meeting with building and department leadership to review budgets, craft the amended budget and talk about tentative summer capital projects.

May 2018 Board approves the tentative amended budget and puts the budget on display for 30 days

June 2018 Board approves the amended budget and it is submitted to the State Board of Education.

CPI for year 2017: The 2017 CPI was released at 2.1% and will be applied to the 2018 Levy. It is the same rate as 2016.

Finance Reports: December takes us through 58.33% of the year. The Education fund is right on budget Y-T-D at 57.89%. O&M is also right on budget at 57.54%. The complete budget is at 61.93% expense (the bond payments were made and fund 30 is at 94.37% paid out which throws the whole budget Y-T-D number up).

The District ended the month with \$17,870,887 in fund balance. The majority of funds are invested in CD's. The CD's are mostly short term based off the district cash flow with interest rates between 1.14% and 1.51%. Short term interest rates are on the rise and three more short term hikes are expected in 2018.

ISBE Budget: The district is currently receiving the minimum funding from the state. We continue to receive the same amount as last year. According to the new evidence based funding, Mokena should receive approx. \$36,000 more in state aid.

The formula for state funding has had a dramatic shift from the way it was always done to the newly passed Evidence Based Funding model.

The governor also announced how he would like to proceed with the cost shift for 'normal costs' for TRS. He announced a 4 year, 25% shift per year, plan. The last plan that was public was a plan that had a 17 – 18 year impact with .5% shift per year. The shift replaces the burden of 'on-behalf' payments from the state to the school district.

Mokena On--behalf for 2017 = \$5,955,301

Mokena On--behalf for 2016 = \$3,917,492

As it is currently written, the on-behalf comes out of the Ed fund. The governor eluded to a funding mechanism or solution for the cost shift burden.

Payroll: We have completed a SWOT analysis of keeping payroll in-house versus utilizing the services of the outsourced company.

We successfully distributed all W-2's, 1099, and 1095's and submitted accordingly.

We did submit an 843 request for abatement from the IRS on the payroll error from last summer that cost over 4,000. We are awaiting a decision from the IRS.

Workers' Comp: We had our worker's compensation audit this week. Once we get the results from the worker's comp audit, the District should receive a refund on its premium from last year.

Human Resources: The District had financial advisors from Lincoln Financial in each of the buildings this month. With the board approval of the Roth 403b, the advisors discussed the benefits of salary deferral into a 403b. They brought sandwich trays, fruit, and salads for all staff members in each building. This is a very beneficial service to our staff members.

Through the joint Insurance Committee the district is hosting a bio-metric health screening. All employees and family members who are over 18 and are covered by the district health insurance plan are eligible to participate for no cost. This screening is annual and the staff member can track their health year over year in customized reporting.

Transportation:

Total Ridership: 1,061 students plus 29 St. Mary's students = 1,090 students

FEBRUARY TRANSPORTATION BRIEF

Things have been relatively quiet in transportation this month. We are already starting to put things into play for next year. Routes are being established and students assigned to stops.

On a side note, we did have a surprise visitor from IDOT this month. The state sent an inspector to randomly examine our buses to see if they were in compliance. Out of our fleet of 12 the only thing that was found was a pencil hole in one of our spare buses. This was immediately corrected and our Final Inspection Tally resulted in a 100% score. We are incredibly proud of how well our staff maintains our buses for our students and always puts safety first.

Rachael Aguirre, Lead Bus Driver

Food Service

From Ann:

For the month of January we sold 6,468 lunches and are expecting \$8,850.18 back from the Federal and State. Year to date we are expected to receive \$37,553.61 thru January.

The most popular lunch was Nachos with Chicken Nuggets coming in 2nd place.

The State visited our school on January 30, 31st and February 1st for an Administrative Review which is required every 3 years. The auditors check to make sure that the students receiving free and reduced benefits are actually eligible for those benefits. The State's review on our free and reduced student's information was accurate.

The auditors also evaluated a full week in December 2017 to ensure that all students taking a lunch were given the required components to qualify for a reimbursable meal. The auditors were also checking to make sure students were getting the required portions of protein, grain, fruits and vegetables daily and weekly. Our menu and ala carte snacks met all the State's requirements.

I have evaluated and submitted the 2018-19 commodities. We received \$22,440.65 to use toward our commodity purchases. After estimating how many pounds of chicken, cheese, and pork we will be using and converting the poundage to money the rest of the money is used for fruits, vegetables, and other products the government commodities offer. I complete the form for the products we use and these other commodities are delivered once a month from August thru April. This is the Lantern delivery charge each month.

The money we get from the government to purchase commodities reduces our cost on the products we order thru Fox River Foods.

Buildings and Grounds

Our buildings and grounds coordinator through GCA, Paul Klimczek, has resigned his position. Dr. Castillo and I have been meeting with GCA to discuss options moving forward. Currently, there are four scenarios being considered.

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

Account Level			2017-18	2017-18	January 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	0.00	5,695,487.73	102.93 -162,238.73
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	0.00	5,695,487.73	49.63 5,779,520.27
10R	111-	----		11,475,008.00	11,475,008.00	0.00	5,695,487.73	49.63 5,779,520.27
10R043	1140	0000	SP ED LEVY PR YR FALL	222,387.00	222,387.00	0.00	228,907.71	102.93 -6,520.71
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	0.00	228,907.71	49.63 232,285.29
10R	114-	----		461,193.00	461,193.00	0.00	228,907.71	49.63 232,285.29
10R	11--	----		11,936,201.00	11,936,201.00	0.00	5,924,395.44	49.63 6,011,805.56
10R030	1230	0000	CORP PERSONAL PROP TAX	55,000.00	55,000.00	6,785.92	27,921.13	50.77 27,078.87
10R	1230	----		55,000.00	55,000.00	6,785.92	27,921.13	50.77 27,078.87
10R	123-	----		55,000.00	55,000.00	6,785.92	27,921.13	50.77 27,078.87
10R	12--	----		55,000.00	55,000.00	6,785.92	27,921.13	50.77 27,078.87
10R030	1510	0000	ED FUND INTEREST EARNED	26,000.00	26,000.00	7,579.31	34,093.16	131.13 -8,093.16
10R	1510	----		26,000.00	26,000.00	7,579.31	34,093.16	131.13 -8,093.16
10R	151-	----		26,000.00	26,000.00	7,579.31	34,093.16	131.13 -8,093.16
10R	15--	----		26,000.00	26,000.00	7,579.31	34,093.16	131.13 -8,093.16
10R033	1611	0000	FOOD SALES TO PUPILS	185,000.00	185,000.00	18,859.73	120,801.56	65.30 64,198.44
10R	1611	----		185,000.00	185,000.00	18,859.73	120,801.56	65.30 64,198.44
10R	161-	----		185,000.00	185,000.00	18,859.73	120,801.56	65.30 64,198.44
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	328.05	1,931.74	64.39 1,068.26
10R	1620	----		3,000.00	3,000.00	328.05	1,931.74	64.39 1,068.26

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Account Level			2017-18	2017-18	January 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	328.05	1,931.74	64.39 1,068.26
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	0.00	8,500.00	765.05	4,228.15	49.74 4,271.85
10R	1630	----		0.00	8,500.00	765.05	4,228.15	49.74 4,271.85
10R	163-	----		0.00	8,500.00	765.05	4,228.15	49.74 4,271.85
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	19,952.83	127,037.35	63.20 73,962.65
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	10,000.00	10,000.00	1,542.00	9,337.00	93.37 663.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	30,000.00	30,000.00	3,048.00	28,397.50	94.66 1,602.50
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	0.00	34,409.34	90.55 3,590.66
10R	1720	----		78,000.00	78,000.00	4,590.00	72,143.84	92.49 5,856.16
10R	172-	----		78,000.00	78,000.00	4,590.00	72,143.84	92.49 5,856.16
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	4,590.00	72,191.84	92.20 6,108.16
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	335,000.00	335,000.00	13,494.03	320,555.63	95.69 14,444.37
10R	1811	----		335,000.00	335,000.00	13,494.03	320,555.63	95.69 14,444.37

Account Level			2017-18	2017-18	January 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	13,494.03	320,555.63	95.69 14,444.37
10R	18--	----		335,000.00	335,000.00	13,494.03	320,555.63	95.69 14,444.37
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	500.00	19,335.23	96.68 664.77
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	500.00	19,335.23	77.65 5,564.77
10R	192-	----		24,900.00	24,900.00	500.00	19,335.23	77.65 5,564.77
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	717.85	1,197.83	39.93 1,802.17
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	1,500.00	1,500.00	629.20	2,861.53	190.77 -1,361.53
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	7,500.00	7,500.00	2,457.70	15,310.88	204.15 -7,810.88
10R030	1999	0000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	688.84	1,019.41	6.80 13,980.59
10R	1999	----		27,000.00	27,000.00	4,493.59	20,389.65	75.52 6,610.35
10R	199-	----		27,000.00	27,000.00	4,493.59	20,389.65	75.52 6,610.35
10R	19--	----		166,900.00	166,900.00	4,993.59	40,861.60	24.48 126,038.40
10R	1---	----		12,798,401.00	12,798,401.00	57,395.68	6,547,056.15	51.16 6,251,344.85
10R030	3001	0000	ED FUND GEN STATE AID	705,330.00	705,330.00	64,166.28	384,997.68	54.58 320,332.32
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00 15,500.00

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Account Level			2017-18	2017-18	January 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						
10			EDUCATION FUND						
10R	3001	----	720,830.00	720,830.00	64,166.28	384,997.68	53.41	335,832.32	
10R	300-	----	720,830.00	720,830.00	64,166.28	384,997.68	53.41	335,832.32	
10R	30--	----	720,830.00	720,830.00	64,166.28	384,997.68	53.41	335,832.32	
10R010	3100	0000	SP ED HOME/HOSPITAL PRIVATE	161,048.00	161,048.00	0.00	84,553.32	52.50	76,494.68
10R	3100	----	161,048.00	161,048.00	0.00	84,553.32	52.50	76,494.68	
10R010	3105	0000	SP ED CHILD REQUIRING SERVICES	0.00	0.00	0.00	95,804.06	0.00	-95,804.06
10R	3105	----	0.00	0.00	0.00	95,804.06	0.00	-95,804.06	
10R	310-	----	161,048.00	161,048.00	0.00	180,357.38	111.99	-19,309.38	
10R010	3110	0000	SPECIAL ED PERSONNEL	0.00	0.00	0.00	192,546.00	0.00	-192,546.00
10R	3110	----	0.00	0.00	0.00	192,546.00	0.00	-192,546.00	
10R	311-	----	0.00	0.00	0.00	192,546.00	0.00	-192,546.00	
10R010	3120	0000	SP ED ORPHANGE	7,243.00	7,243.00	0.00	-3,736.18	-51.58	10,979.18
10R	3120	----	7,243.00	7,243.00	0.00	-3,736.18	-51.58	10,979.18	
10R	312-	----	7,243.00	7,243.00	0.00	-3,736.18	-51.58	10,979.18	
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	0.00	1,908.40	0.00	-1,908.40
10R	3145	----	0.00	0.00	0.00	1,908.40	0.00	-1,908.40	
10R	314-	----	0.00	0.00	0.00	1,908.40	0.00	-1,908.40	
10R	31--	----	170,199.00	170,199.00	0.00	371,075.60	218.02	-200,876.60	
10R038	3220	0000	CAREER & TECHNICAL ED GR	1,264.00	1,264.00	0.00	0.00	0.00	1,264.00

NS

Account Level			2017-18	2017-18	January 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	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
10R048	3305	0000	ELL-TPI & TBE GRANT	0.00	0.00	0.00	7,993.00	0.00 -7,993.00
10R	3305	----		0.00	0.00	0.00	7,993.00	0.00 -7,993.00
10R	330-	----		0.00	0.00	0.00	7,993.00	0.00 -7,993.00
10R010	3310	0000	ELL GRANT	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10R	3310	----		4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10R	331-	----		4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10R033	3360	0000	STATE LUNCH REIMBURSMNT	483.00	483.00	0.00	568.54	117.71 -85.54
10R	3360	----		483.00	483.00	0.00	568.54	117.71 -85.54
10R	336-	----		483.00	483.00	0.00	568.54	117.71 -85.54
10R	33--	----		4,483.00	4,483.00	0.00	8,561.54	190.98 -4,078.54
10R030	3610	0000	SCHOOL LIBRARY GRANT	1,210.00	1,210.00	0.00	0.00	0.00 1,210.00
10R	3610	----		1,210.00	1,210.00	0.00	0.00	0.00 1,210.00
10R	361-	----		1,210.00	1,210.00	0.00	0.00	0.00 1,210.00
10R	36--	----		1,210.00	1,210.00	0.00	0.00	0.00 1,210.00
10R	3---	----		897,986.00	897,986.00	64,166.28	764,634.82	85.15 133,351.18
10R033	4210	0000	FEDERAL TYPE A LUNCH	75,000.00	75,000.00	8,411.50	40,348.54	53.80 34,651.46
10R	4210	----		75,000.00	75,000.00	8,411.50	40,348.54	53.80 34,651.46
10R	421-	----		75,000.00	75,000.00	8,411.50	40,348.54	53.80 34,651.46

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Account Level			2017-18	2017-18	January 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	42--	----		75,000.00	75,000.00	8,411.50	40,348.54	53.80 34,651.46
10R011	4300	0000	TITLE I	110,000.00	110,000.00	470.00	50,211.00	45.65 59,789.00
10R	4300	----		110,000.00	110,000.00	470.00	50,211.00	45.65 59,789.00
10R	430-	----		110,000.00	110,000.00	470.00	50,211.00	45.65 59,789.00
10R	43--	----		110,000.00	110,000.00	470.00	50,211.00	45.65 59,789.00
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	19,832.08	62,135.14	62.14 37,864.86
10R	4625	----		100,000.00	100,000.00	19,832.08	62,135.14	62.14 37,864.86
10R	462-	----		539,306.00	539,306.00	19,832.08	119,657.74	22.19 419,648.26
10R	46--	----		560,184.00	560,184.00	19,832.08	141,590.74	25.28 418,593.26
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	4,196.52	13,431.24	8.95 136,568.76
10R	4992	----		150,000.00	150,000.00	4,196.52	13,431.24	8.95 136,568.76
10R	499-	----		175,000.00	175,000.00	4,196.52	46,791.38	26.74 128,208.62

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Account Level			2017-18	2017-18	January 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	49--	----		224,052.00	224,052.00	4,196.52	66,695.38	29.77 157,356.62
10R	4---	----		969,236.00	969,236.00	32,910.10	298,845.66	30.83 670,390.34
10R	----	----		14,665,623.00	14,665,623.00	154,472.06	7,610,536.63	51.89 7,055,086.37
1-R	----	----		14,665,623.00	14,665,623.00	154,472.06	7,610,536.63	51.89 7,055,086.37
=====								
20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	581,197.00	581,197.00	0.00	598,237.80	102.93 -17,040.80
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	0.00	598,237.80	49.63 607,064.20
20R	111-	----		1,205,302.00	1,205,302.00	0.00	598,237.80	49.63 607,064.20
20R	11--	----		1,205,302.00	1,205,302.00	0.00	598,237.80	49.63 607,064.20
20R030	1510	0000	OM EARNED INTEREST	6,000.00	6,000.00	2,524.47	10,382.37	173.04 -4,382.37
20R	1510	----		6,000.00	6,000.00	2,524.47	10,382.37	173.04 -4,382.37
20R	151-	----		6,000.00	6,000.00	2,524.47	10,382.37	173.04 -4,382.37
20R	15--	----		6,000.00	6,000.00	2,524.47	10,382.37	173.04 -4,382.37
20R030	1910	0000	BUILDING REVENUE	30,000.00	30,000.00	1,120.00	12,475.00	41.58 17,525.00
20R	1910	----		30,000.00	30,000.00	1,120.00	12,475.00	41.58 17,525.00
20R	191-	----		30,000.00	30,000.00	1,120.00	12,475.00	41.58 17,525.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	60,000.00	60,000.00	0.00	18,296.00	30.49 41,704.00
20R	1930	----		60,000.00	60,000.00	0.00	18,296.00	30.49 41,704.00
20R	193-	----		60,000.00	60,000.00	0.00	18,296.00	30.49 41,704.00
20R030	1999	0000	OM MISC REVENUE	5,500.00	5,500.00	0.00	5,119.40	93.08 380.60

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Account Level			2017-18	2017-18	January 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	1999	----		5,500.00	5,500.00	0.00	5,119.40	93.08 380.60
20R	199-	----		5,500.00	5,500.00	0.00	5,119.40	93.08 380.60
20R	19--	----		95,500.00	95,500.00	1,120.00	35,890.40	37.58 59,609.60
20R	1---	----		1,306,802.00	1,306,802.00	3,644.47	644,510.57	49.32 662,291.43
20R030	3001	0000	OM GENERAL STATE AID	595,500.00	595,500.00	54,090.90	324,545.40	54.50 270,954.60
20R	3001	----		595,500.00	595,500.00	54,090.90	324,545.40	54.50 270,954.60
20R	300-	----		595,500.00	595,500.00	54,090.90	324,545.40	54.50 270,954.60
20R	30--	----		595,500.00	595,500.00	54,090.90	324,545.40	54.50 270,954.60
20R	3---	----		595,500.00	595,500.00	54,090.90	324,545.40	54.50 270,954.60
20R	----	----		1,902,302.00	1,902,302.00	57,735.37	969,055.97	50.94 933,246.03
2-R	----	----		1,902,302.00	1,902,302.00	57,735.37	969,055.97	50.94 933,246.03
=====								
30			BOND & INTEREST FUND					
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,085,239.00	1,085,239.00	0.00	1,117,058.66	102.93 -31,819.66
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	0.00	1,117,058.66	49.63 1,133,540.34
30R	111-	----		2,250,599.00	2,250,599.00	0.00	1,117,058.66	49.63 1,133,540.34
30R	11--	----		2,250,599.00	2,250,599.00	0.00	1,117,058.66	49.63 1,133,540.34
30R030	1510	0000	BOND FD EARNED INTEREST	3,000.00	3,000.00	456.28	7,843.02	261.43 -4,843.02
30R	1510	----		3,000.00	3,000.00	456.28	7,843.02	261.43 -4,843.02

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Account Level			2017-18	2017-18	January 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	151-	----	3,000.00	3,000.00	456.28	7,843.02	261.43	-4,843.02
30R	15--	----	3,000.00	3,000.00	456.28	7,843.02	261.43	-4,843.02
30R	1---	----	2,253,599.00	2,253,599.00	456.28	1,124,901.68	49.92	1,128,697.32
30R	----	----	2,253,599.00	2,253,599.00	456.28	1,124,901.68	49.92	1,128,697.32
3-R	----	----	2,253,599.00	2,253,599.00	456.28	1,124,901.68	49.92	1,128,697.32
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40			TRANSPORTATION FUND					
40R043	1113	0000	155,911.00	155,911.00	0.00	160,482.72	102.93	-4,571.72
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	0.00	160,482.72	49.63	162,850.28
40R	111-	----	323,333.00	323,333.00	0.00	160,482.72	49.63	162,850.28
40R	11--	----	323,333.00	323,333.00	0.00	160,482.72	49.63	162,850.28
40R032	1411	0000	200,000.00	200,000.00	7,385.68	155,805.34	77.90	44,194.66
40R	1411	----	200,000.00	200,000.00	7,385.68	155,805.34	77.90	44,194.66
40R032	1413	0000	2,500.00	2,500.00	0.00	3,850.00	154.00	-1,350.00
40R	1413	----	2,500.00	2,500.00	0.00	3,850.00	154.00	-1,350.00
40R	141-	----	202,500.00	202,500.00	7,385.68	159,655.34	78.84	42,844.66
40R	14--	----	202,500.00	202,500.00	7,385.68	159,655.34	78.84	42,844.66
40R030	1510	0000	6,500.00	6,500.00	1,511.11	6,476.06	99.63	23.94
40R	1510	----	6,500.00	6,500.00	1,511.11	6,476.06	99.63	23.94
40R	151-	----	6,500.00	6,500.00	1,511.11	6,476.06	99.63	23.94

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Account Level			2017-18	2017-18	January 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	15--	----		6,500.00	6,500.00	1,511.11	6,476.06	99.63 23.94
40R	1---	----		532,333.00	532,333.00	8,896.79	326,614.12	61.36 205,718.88
40R032	3500	0000	TRANS REGULAR ST AID	10,865.00	10,865.00	0.00	5,420.90	49.89 5,444.10
40R	3500	----		10,865.00	10,865.00	0.00	5,420.90	49.89 5,444.10
40R	350-	----		10,865.00	10,865.00	0.00	5,420.90	49.89 5,444.10
40R032	3510	0000	TRANS SP ED STUDENT AID	309,954.00	309,954.00	0.00	155,316.93	50.11 154,637.07
40R	3510	----		309,954.00	309,954.00	0.00	155,316.93	50.11 154,637.07
40R	351-	----		309,954.00	309,954.00	0.00	155,316.93	50.11 154,637.07
40R	35--	----		320,819.00	320,819.00	0.00	160,737.83	50.10 160,081.17
40R	3---	----		320,819.00	320,819.00	0.00	160,737.83	50.10 160,081.17
40R	----	----		853,152.00	853,152.00	8,896.79	487,351.95	57.12 365,800.05
4-R	----	----		853,152.00	853,152.00	8,896.79	487,351.95	57.12 365,800.05
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50			IMRF/SOCIAL SECURITY FUND					
50R043	1114	0000	IMRF/SOCIAL SEC LEVY PR YR FAL	58,467.00	58,467.00	0.00	60,181.02	102.93 -1,714.02
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	0.00	60,181.02	49.63 61,068.98
50R	111-	----		121,250.00	121,250.00	0.00	60,181.02	49.63 61,068.98
50R043	1150	0000	FICA LEVY PR YR FALL	63,070.00	63,070.00	0.00	60,455.81	95.86 2,614.19
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	0.00	60,455.81	49.63 61,348.19
50R	115-	----		121,804.00	121,804.00	0.00	60,455.81	49.63 61,348.19

Account Level			2017-18	2017-18	January 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
50			IMRF/SOCIAL SECURITY FUND					
50R	11--	----		243,054.00	243,054.00	0.00	120,636.83	49.63 122,417.17
50R030	1230	0000	CORPORATE REPLACEMENT TX	45,000.00	45,000.00	5,552.12	22,844.57	50.77 22,155.43
50R	1230	----		45,000.00	45,000.00	5,552.12	22,844.57	50.77 22,155.43
50R	123-	----		45,000.00	45,000.00	5,552.12	22,844.57	50.77 22,155.43
50R	12--	----		45,000.00	45,000.00	5,552.12	22,844.57	50.77 22,155.43
50R030	1510	0000	FUND 5 EARNED INTEREST	1,500.00	1,500.00	301.22	1,612.37	107.49 -112.37
50R	1510	----		1,500.00	1,500.00	301.22	1,612.37	107.49 -112.37
50R	151-	----		1,500.00	1,500.00	301.22	1,612.37	107.49 -112.37
50R	15--	----		1,500.00	1,500.00	301.22	1,612.37	107.49 -112.37
50R	1---	----		289,554.00	289,554.00	5,853.34	145,093.77	50.11 144,460.23
50R	----	----		289,554.00	289,554.00	5,853.34	145,093.77	50.11 144,460.23
5-R	----	----		289,554.00	289,554.00	5,853.34	145,093.77	50.11 144,460.23
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60			SITE AND CONSTRUCTION/CAPITAL					
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	0.00	0.00	227.79	1,349.64	0.00 -1,349.64
60R	1510	----		0.00	0.00	227.79	1,349.64	0.00 -1,349.64
60R	151-	----		0.00	0.00	227.79	1,349.64	0.00 -1,349.64
60R	15--	----		0.00	0.00	227.79	1,349.64	0.00 -1,349.64
60R	1---	----		0.00	0.00	227.79	1,349.64	0.00 -1,349.64
60R	----	----		0.00	0.00	227.79	1,349.64	0.00 -1,349.64

Account Level			2017-18	2017-18	January 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					
60			SITE AND CONSTRUCTION/CAPITAL					
6-R	----	----		0.00	0.00	227.79	1,349.64	0.00 -1,349.64
=====								
70			WORKING CASH FUND					
70R043	1115	0000	WK CASH LEVY PR YR FALL	32,571.00	32,571.00	0.00	33,525.50	102.93 -954.50
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	0.00	33,525.50	49.63 34,020.50
70R	111-	----		67,546.00	67,546.00	0.00	33,525.50	49.63 34,020.50
70R	11--	----		67,546.00	67,546.00	0.00	33,525.50	49.63 34,020.50
70R030	1510	0000	WK CASH EARNED INTEREST	6,500.00	6,500.00	2,920.98	11,333.88	174.37 -4,833.88
06 70R	1510	----		6,500.00	6,500.00	2,920.98	11,333.88	174.37 -4,833.88
70R	151-	----		6,500.00	6,500.00	2,920.98	11,333.88	174.37 -4,833.88
70R	15--	----		6,500.00	6,500.00	2,920.98	11,333.88	174.37 -4,833.88
70R	1---	----		74,046.00	74,046.00	2,920.98	44,859.38	60.58 29,186.62
70R	----	----		74,046.00	74,046.00	2,920.98	44,859.38	60.58 29,186.62
7-R	----	----		74,046.00	74,046.00	2,920.98	44,859.38	60.58 29,186.62
=====								
80			TORT FUND					
80R043	1120	0000	LEVY TORT LIAB PR YR FALL	64,340.00	64,340.00	0.00	66,226.59	102.93 -1,886.59
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	0.00	66,226.59	49.63 67,203.41
80R	112-	----		133,430.00	133,430.00	0.00	66,226.59	49.63 67,203.41

Account Level			2017-18	2017-18	January 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					
80			TORT FUND					
80R	11--	----	133,430.00	133,430.00	0.00	66,226.59	49.63	67,203.41
80R030	1510	0000	150.00	150.00	112.10	453.68	302.45	-303.68
80R	1510	----	150.00	150.00	112.10	453.68	302.45	-303.68
80R	151-	----	150.00	150.00	112.10	453.68	302.45	-303.68
80R	15--	----	150.00	150.00	112.10	453.68	302.45	-303.68
80R	1---	----	133,580.00	133,580.00	112.10	66,680.27	49.92	66,899.73
80R	----	----	133,580.00	133,580.00	112.10	66,680.27	49.92	66,899.73
8-R	----	----	133,580.00	133,580.00	112.10	66,680.27	49.92	66,899.73
=====								
--R	----	----	20,171,856.00	20,171,856.00	230,674.71	10,449,829.29	51.80	9,722,026.71
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Account Level			2017-18	2017-18	January 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	163,825.60	1,201,207.84	56.66 918,936.16
10E003	1101	1020	SALARIES-MIS TEACHERS	1,086,349.00	1,086,349.00	68,139.57	519,208.87	47.79 567,140.13
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	5,512.00	270.54	931.86	16.91 4,580.14
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	23,377.22	82,043.00	50.33 80,957.00
10E002	1101	2100	NEC-MES TEACHERS	12,000.00	12,000.00	1,120.03	6,765.66	56.38 5,234.34
10E003	1101	2100	NEC-MIS TEACHERS	6,042.00	6,042.00	467.08	2,840.26	47.01 3,201.74
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	154.02	480.02	48.00 519.98
10E023	1101	2100	NEC-MES/MIS PASS	1,000.00	1,000.00	1.85	123.16	12.32 876.84
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	30.50	211.50	60.43 138.50
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	297,259.00	297,259.00	26,017.75	179,776.25	60.48 117,482.75
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	176,980.00	176,980.00	13,422.04	97,245.09	54.95 79,734.91
10E002	1101	2240	ETHIS-MES TEACHERS	17,590.00	17,590.00	1,699.24	10,596.12	60.24 6,993.88
10E003	1101	2240	ETHIS-MIS TEACHERS	9,167.00	9,167.00	708.64	4,773.56	52.07 4,393.44
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,323.00	1,323.00	233.69	977.60	73.89 345.40
10E023	1101	2240	ETHIS-MES/MIS PASS	53.00	53.00	2.81	8.44	15.92 44.56
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	15,213.30	101.42 -213.30
10E002	1101	3200	PURCHASE SERVICES-MES	2,500.00	2,500.00	0.00	177.00	7.08 2,323.00
10E003	1101	3200	PURCHASE SERVICES-MIS	5,000.00	5,000.00	1,552.28	3,622.28	72.45 1,377.72
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	627.53	9,875.34	49.38 10,124.66
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	292.31	3,559.20	33.11 7,190.80
10E018	1101	4100	SOFTWARE LICENSING	200,000.00	200,000.00	5,760.00	163,625.53	81.81 36,374.47
10E002	1101	4120	WORKBOOKS-MES	40,000.00	40,000.00	0.00	32,132.61	80.33 7,867.39
10E003	1101	4120	WORKBOOKS-MIS	17,500.00	17,500.00	0.00	18,610.76	106.35 -1,110.76
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	0.00	1,844.07	26.34 5,155.93
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	0.00	227.83	22.78 772.17
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	261.00	52.20 239.00
10E005	1101	4150	BUILDING AIDES SHOES	250.00	250.00	71.96	71.96	28.78 178.04
10E002	1101	4160	ART SUPPLIES	1,000.00	1,000.00	0.00	699.31	69.93 300.69
10E005	1101	4170	BUILDING AIDES COATS	0.00	0.00	1,619.65	3,027.86	0.00 -3,027.86
10E002	1101	4200	TEXTBOOKS-MES	15,576.00	15,576.00	0.00	7,091.61	45.53 8,484.39
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	0.00	9,998.73	99.99 1.27
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	0.00	1,484.11	4.95 28,515.89
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	416.18	1,439.91	28.80 3,560.09
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	54.73	123.72	5.62 2,076.28

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Account Level			2017-18	2017-18	January 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	5500	EQUIPMENT-MES	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	0.00	272.05	54.41 227.95
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	0.00	842.10	56.14 657.90
10E	1101	----		4,309,320.00	4,309,320.00	309,865.22	2,381,389.51	55.26 1,927,930.49
10E004	1102	1020	SALARIES-MJH TEACHERS	1,882,964.00	1,882,964.00	133,271.04	998,557.94	53.03 884,406.06
10E004	1102	2100	NEC-MJH TEACHERS	10,719.00	10,719.00	913.55	5,493.66	51.25 5,225.34
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	258,975.00	258,975.00	25,346.65	171,071.71	66.06 87,903.29
10E004	1102	2240	ETHIS-MJH TEACHERS	16,263.00	16,263.00	1,385.96	8,415.20	51.74 7,847.80
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	1,260.00	1,680.00	37.33 2,820.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	119.84	361.69	36.17 638.31
10E004	1102	4100	SUPPLIES-MJH	15,000.00	15,000.00	969.73	9,123.60	60.82 5,876.40
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	119.40	45,494.08	90.99 4,505.92
10E004	1102	4200	TEXTBOOKS-MJH	35,000.00	35,000.00	0.00	14,401.83	41.15 20,598.17
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	3,500.00	3,500.00	574.99	574.99	16.43 2,925.01
10E	1102	----		2,277,921.00	2,277,921.00	163,961.16	1,255,174.70	55.10 1,022,746.30
10E005	1108	1150	SALARIES-BUILDING AIDES	161,457.00	161,457.00	10,099.16	95,286.17	59.02 66,170.83
10E005	1108	2220		0.00	0.00	655.08	3,269.91	0.00 -3,269.91
10E	1108	----		161,457.00	161,457.00	10,754.24	98,556.08	61.04 62,900.92
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	35,500.00	35,500.00	1,741.70	16,051.65	45.22 19,448.35
10E005	1109	2100	NEC-SUB PARA PRO	1,500.00	1,500.00	0.00	1.02	0.07 1,498.98
10E005	1109	2240	ETHIS-SUB PARA PRO	250.00	250.00	0.00	1.51	0.60 248.49
10E	1109	----		37,250.00	37,250.00	1,741.70	16,054.18	43.10 21,195.82
10E	1110	----		6,785,948.00	6,785,948.00	486,322.32	3,751,174.47	55.28 3,034,773.53
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	150,000.00	150,000.00	9,610.47	93,824.70	62.55 56,175.30
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	900.00	900.00	49.44	464.37	51.60 435.63
10E035	1111	2220	MEDICAL INSURANCE RETIREES	20,000.00	20,000.00	375.00	9,000.00	45.00 11,000.00
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	1,500.00	74.98	684.72	45.65 815.28
10E	1111	----		172,400.00	172,400.00	10,109.89	103,973.79	60.31 68,426.21

Account Level			2017-18	2017-18	January 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	111-	----		172,400.00	172,400.00	10,109.89	103,973.79	60.31 68,426.21
10E022	1125	1120	SALARIES-EARLY START TEACHER	49,596.00	49,596.00	3,815.12	28,433.12	57.33 21,162.88
10E022	1125	1150	SALARIES-EARLY START AIDE	16,364.00	16,364.00	1,261.30	10,700.63	65.39 5,663.37
10E022	1125	2100	NEC-EARLY START TEACHER	295.00	295.00	26.16	156.94	53.20 138.06
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	16,307.00	16,307.00	1,343.84	9,722.75	59.62 6,584.25
10E022	1125	2240	ETHIS-EARLY START	447.00	447.00	39.68	231.78	51.85 215.22
10E022	1125	4100	SUPPLIES-EARLY START	1,000.00	1,000.00	0.00	1,000.00	100.00 0.00
10E	1125	----		84,009.00	84,009.00	6,486.10	50,245.22	59.81 33,763.78
10E	112-	----		84,009.00	84,009.00	6,486.10	50,245.22	59.81 33,763.78
10E	11--	----		7,042,357.00	7,042,357.00	502,918.31	3,905,393.48	55.46 3,136,963.52
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	212,776.00	212,776.00	14,355.92	115,457.95	54.26 97,318.05
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	48,431.00	48,431.00	3,793.72	30,186.84	62.33 18,244.16
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	169.40	1,314.73	52.36 1,196.27
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	83.26	669.62	54.26 564.38
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,419.82	11,418.95	59.63 7,731.05
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	41,225.00	41,225.00	3,437.86	23,485.96	56.97 17,739.04
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	126.34	984.27	54.53 820.73
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	20,088.50	122,588.31	41.73 171,211.69
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	131.74	1,501.14	30.02 3,498.86
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	71.23	483.92	22.00 1,716.08
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	20,000.00	20,000.00	103.97	4,397.69	21.99 15,602.31
10E010	1200	4700	STUDENT SERVICES SOFTWARE	20,000.00	20,000.00	1,145.49	5,469.71	27.35 14,530.29
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	325.00	1,194.00	29.85 2,806.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	20,000.00	20,000.00	502.95	1,688.39	8.44 18,311.61
10E	1200	----		702,132.00	702,132.00	45,755.20	320,841.48	45.70 381,290.52
10E010	1201	1120	SALARIES-SI TEACHERS	256,426.00	256,426.00	27,234.92	178,258.19	69.52 78,167.81
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	156,126.00	156,126.00	11,458.64	101,591.75	65.07 54,534.25
10E010	1201	2100	NEC-SI TEACHERS	1,524.00	1,524.00	186.72	1,057.77	69.41 466.23
10E010	1201	2110		0.00	0.00	0.00	8.41	0.00 -8.41
10E010	1201	2220	MEDICAL/LIFE INS-SI	58,828.00	58,828.00	8,320.98	56,940.98	96.79 1,887.02
10E010	1201	2240	ETHIS-SI TEACHERS	2,313.00	2,313.00	283.24	1,563.90	67.61 749.10
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	295.00	2,653.99	26.54 7,346.01

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Account Level			2017-18	2017-18	January 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	1201	----		485,217.00	485,217.00	47,779.50	342,074.99	70.50 143,142.01
10E010	1202	1120	SALARIES-SI 2 TEACHERS	0.00	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 0.00
10E010	1202	2100	NEC-SI 2 TEACHERS	0.00	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 0.00
10E010	1202	2240	ETHIS-SI 2 TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E	1202	----		0.00	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 0.00
10E010	1209	2220	MEDICAL/LIFE INS-504 PARA PRO	0.00	0.00	0.00	0.00	0.00 0.00
10E	1209	----		0.00	0.00	0.00	0.00	0.00 0.00
10E	120-	----		1,187,349.00	1,187,349.00	93,534.70	662,916.47	55.83 524,432.53
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	315,103.00	315,103.00	16,940.58	144,542.89	45.87 170,560.11
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	139,784.00	139,784.00	12,250.67	86,793.01	62.09 52,990.99
10E010	1210	2100	NEC-RESOURCE TEACHERS	1,873.00	1,873.00	116.13	697.86	37.26 1,175.14
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	48,661.00	48,661.00	5,168.76	38,825.80	79.79 9,835.20
10E010	1210	2240	ETHIS-RESOURCE TEACHERS	2,842.00	2,842.00	176.19	1,030.68	36.27 1,811.32
10E	1210	----		508,263.00	508,263.00	34,652.33	271,890.24	53.49 236,372.76
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	65,027.00	65,027.00	5,002.06	37,279.04	57.33 27,747.96
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	31,363.00	31,363.00	2,476.28	18,140.23	57.84 13,222.77
10E010	1214	2100	NEC-EARLY CHILDHOOD TEACHER	387.00	387.00	34.28	205.68	53.15 181.32
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	13,236.00	13,236.00	1,970.91	11,441.38	86.44 1,794.62
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	52.02	303.86	51.76 283.14
10E	1214	----		110,600.00	110,600.00	9,535.55	67,370.19	60.91 43,229.81
10E	121-	----		618,863.00	618,863.00	44,187.88	339,260.43	54.82 279,602.57
10E010	1223	1120	SALARIES-SPEECH TEACHERS	240,874.00	240,874.00	19,762.02	147,281.59	61.14 93,592.41
10E010	1223	2100	NEC-SPEECH TEACHERS	1,432.00	1,432.00	135.48	812.88	56.77 619.12
10E010	1223	2150	TRS FEDERAL	0.00	0.00	174.94	1,995.42	0.00 -1,995.42
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	35,424.00	35,424.00	3,021.46	20,837.86	58.82 14,586.14
10E010	1223	2240	ETHIS-SPEECH TEACHERS	2,173.00	2,173.00	205.54	1,200.50	55.25 972.50

Account Level			2017-18	2017-18	January 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	1223	----		279,903.00	279,903.00	23,299.44	172,128.25	61.50 107,774.75
10E	122-	----		279,903.00	279,903.00	23,299.44	172,128.25	61.50 107,774.75
10E018	1250	1020	SALARY-RTI COORD/DIAGNOSTIC	68,654.00	68,654.00	5,281.06	31,686.36	46.15 36,967.64
10E018	1250	2100	NEC-RTI COORD/DIAGNOSTIC	408.00	408.00	36.20	217.20	53.24 190.80
10E018	1250	2220	MEDICAL/LIFE INS-RTI	9,495.00	9,495.00	814.90	4,481.94	47.20 5,013.06
10E018	1250	2240	ETHIS-RTI COORD/DIAGNOSTIC	619.00	619.00	54.92	320.83	51.83 298.17
10E018	1250	4100	SUPPLIES-RTI	7,000.00	7,000.00	456.26	3,061.97	43.74 3,938.03
10E	1250	----		86,176.00	86,176.00	6,643.34	39,768.30	46.15 46,407.70
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	6,643.34	39,768.30	32.54 82,439.70
10E	12--	----		2,208,323.00	2,208,323.00	167,665.36	1,214,073.45	54.98 994,249.55
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	1,270.00	8,922.50	84.98 1,577.50
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	0.00	7,579.61	50.53 7,420.39
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	0.00	6,968.21	69.68 3,031.79
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	3,500.00	3,500.00	300.00	2,123.00	60.66 1,377.00
10E	1500	----		40,750.00	40,750.00	1,570.00	25,593.32	62.81 15,156.68

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Account Level			2017-18	2017-18	January 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	150-	----		40,750.00	40,750.00	1,570.00	25,593.32	62.81 15,156.68
10E	15--	----		40,750.00	40,750.00	1,570.00	25,593.32	62.81 15,156.68
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	3,778.40	28,749.22	58.53 20,369.78
10E046	1800	1140	SALARIES-ELL AIDE	16,617.00	16,617.00	1,281.98	7,868.87	47.35 8,748.13
10E046	1800	2100	NEC-ELL TEACHERS	292.00	292.00	25.90	155.40	53.22 136.60
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	23.65	81.55 5.35
10E046	1800	2240	ETHIS-ELL	443.00	443.00	39.30	229.57	51.82 213.43
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	5,129.22	37,026.71	55.47 29,723.29
10E	180-	----		66,750.00	66,750.00	5,129.22	37,026.71	55.47 29,723.29
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	6,500.00	6,500.00	90.00	6,023.05	92.66 476.95
10E	1850	----		6,500.00	6,500.00	90.00	6,023.05	92.66 476.95
10E	185-	----		6,500.00	6,500.00	90.00	6,023.05	92.66 476.95
10E	18--	----		73,250.00	73,250.00	5,219.22	43,049.76	58.77 30,200.24
10E	1---	----		9,365,944.00	9,365,944.00	677,372.89	5,188,110.01	55.39 4,177,833.99
10E010	2113	1000	SALARIES-SOCIAL WORKER	198,327.00	198,327.00	15,255.90	112,506.66	56.73 85,820.34
10E010	2113	2100	NEC-SOCIAL WORKERS	1,179.00	1,179.00	104.58	628.09	53.27 550.91
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	40,940.00	40,940.00	3,695.51	23,688.30	57.86 17,251.70
10E010	2113	2240	ETHIS-SOCIALWORKERS/PSYCHOLOGI	1,789.00	1,789.00	158.66	927.68	51.85 861.32
10E	2113	----		242,235.00	242,235.00	19,214.65	137,750.73	56.87 104,484.27
10E	211-	----		242,235.00	242,235.00	19,214.65	137,750.73	56.87 104,484.27
10E034	2130	1110	SALARIES-HEALTH SERVICES COORD	113,878.00	113,878.00	9,321.11	69,672.97	61.18 44,205.03
10E034	2130	2220	MEDICAL/LIFE INS-HEALTH SERV	19,850.00	19,850.00	1,627.85	11,394.89	57.40 8,455.11
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	79.77	780.76	39.04 1,219.24
10E003	2130	4100	SUPPLIES-HEALTH SERVCIES/MIS	1,500.00	1,500.00	164.00	405.24	27.02 1,094.76
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	142.27	7.11 1,857.73

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Account Level			2017-18	2017-18	January 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	2130	----		139,228.00	139,228.00	11,192.73	82,396.13	59.18 56,831.87
10E	213-	----		139,228.00	139,228.00	11,192.73	82,396.13	59.18 56,831.87
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	50,079.00	50,079.00	3,852.24	36,283.56	72.45 13,795.44
10E010	2143	2100	NEC-SCHOOL PSYCHOLOGIST	298.00	298.00	26.40	158.40	53.15 139.60
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	10,000.00	10,000.00	691.18	6,445.85	64.46 3,554.15
10E010	2143	2240	ETHIS-SCHOOL PSYCHOLOGIST	452.00	452.00	40.06	240.36	53.18 211.64
10E	2143	----		60,829.00	60,829.00	4,609.88	43,128.17	70.90 17,700.83
10E	214-	----		60,829.00	60,829.00	4,609.88	43,128.17	70.90 17,700.83
10E013	2190	1150	INTERVENTIONIST SALARY	51,810.00	51,810.00	3,327.81	31,327.43	60.47 20,482.57
10E013	2190	2100	NEC - INTERVENTIONIST	109.00	109.00	0.00	0.00	0.00 109.00
10E013	2190	2110		0.00	0.00	0.00	-8.41	0.00 8.41
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	3,327.81	31,319.02	60.13 20,764.98
10E	219-	----		52,084.00	52,084.00	3,327.81	31,319.02	60.13 20,764.98
10E	21--	----		494,376.00	494,376.00	38,345.07	294,594.05	59.59 199,781.95
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	0.00	215.00	0.00 -215.00
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	440.00	16,161.35	53.87 13,838.65
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	3.12	0.00 -3.12
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	3.02	115.43	46.17 134.57
10E018	2210	2150	TRS FEDERAL	0.00	0.00	0.00	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	4.61	30.73 10.39
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	4.58	167.78	47.94 182.22
10E010	2210	3120	PURCHASE SERV-SP ED IDEA	25,000.00	25,000.00	0.00	19,000.00	76.00 6,000.00
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	0.00	1,345.00	53.80 1,155.00
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	32,000.00	0.00	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	0.00	0.00	0.00 5,000.00

Account Level			2017-18	2017-18	January 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	2210	----		185,115.00	185,115.00	447.60	37,211.29	20.10 147,903.71
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	121,706.00	121,706.00	9,362.00	70,215.00	57.69 51,491.00
10E018	2211	1150	SALARIES-CURRICULUM COORD	41,161.00	41,161.00	3,233.72	25,787.82	62.65 15,373.18
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	110.48	800.50	50.73 777.50
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	54.30	407.25	52.48 368.75
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	925.92	6,944.40	57.69 5,092.60
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	26,713.00	26,713.00	2,228.52	15,529.40	58.13 11,183.60
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	82.38	599.15	50.90 577.85
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	22,500.00	22,500.00	259.00	19,025.89	84.56 3,474.11
10E018	2211	3200	PURCHASE SERVICES-CURR	2,500.00	2,500.00	5,100.00	19,385.50	775.42 -16,885.50
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTATOR	1,000.00	1,000.00	0.00	356.67	35.67 643.33
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	0.00	1,118.43	27.96 2,881.57
10E	2211	----		235,148.00	235,148.00	21,356.32	160,170.01	68.11 74,977.99
10E	221-	----		420,263.00	420,263.00	21,803.92	197,381.30	46.97 222,881.70
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	90.46	36.18 159.54
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	0.00	1,678.68	33.57 3,321.32
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	0.00	54.30	9.87 495.70
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	431.29	969.20	64.61 530.80
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	431.29	2,792.64	31.73 6,007.36
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	0.00	462.31	30.82 1,037.69
10E003	2223	4100	SUPPLIES-LEARNINC CENTER/MIS	1,250.00	1,250.00	0.00	10.00	0.80 1,240.00
10E	2223	----		2,750.00	2,750.00	0.00	472.31	17.17 2,277.69
10E	222-	----		11,550.00	11,550.00	431.29	3,264.95	28.27 8,285.05
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	458.15	2,411.14	34.44 4,588.86
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	458.15	2,411.14	32.15 5,088.86
10E	223-	----		7,500.00	7,500.00	458.15	2,411.14	32.15 5,088.86

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Account Level			2017-18	2017-18	January 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	22--	----		439,313.00	439,313.00	22,693.36	203,057.39	46.22 236,255.61
10E020	2310	3150	ADMINISTRATIVE FEES	0.00	0.00	76.00	580.00	0.00 -580.00
10E020	2310	3170	DISTRICT AUDIT	23,500.00	23,500.00	0.00	23,500.00	100.00 0.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	60,000.00	50,000.00	4,615.50	40,803.72	81.61 9,196.28
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	20,000.00	553.88	13,247.12	66.24 6,752.88
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	0.00	8,045.01	80.45 1,954.99
10E020	2310	6500	IRS PENALTY	0.00	0.00	0.00	4,416.98	0.00 -4,416.98
10E	2310	----		118,500.00	118,500.00	5,245.38	90,592.83	76.45 27,907.17
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	2,000.00	2,000.00	110.07	1,407.11	70.36 592.89
10E	2312	----		2,000.00	2,000.00	110.07	1,407.11	70.36 592.89
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	5,000.00	5,000.00	15.00	6,251.62	125.03 -1,251.62
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	0.00	120.00	4.80 2,380.00
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	0.00	0.00	0.00	4,997.00	0.00 -4,997.00
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	22,500.00	22,500.00	379.95	16,637.47	73.94 5,862.53
10E	2319	----		30,000.00	30,000.00	394.95	28,006.09	93.35 1,993.91
10E	231-	----		150,500.00	150,500.00	5,750.40	120,006.03	79.74 30,493.97
10E021	2320	1110	SALARY-SUPERINTENDENT	198,000.00	198,000.00	15,230.76	114,230.70	57.69 83,769.30
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,913.60	29,498.76	57.98 21,378.24
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	16,474.00	16,474.00	1,282.20	9,590.25	58.21 6,883.75
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	0.00	1,033.69	22.97 3,466.31
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	181.00	1,310.86	50.73 1,273.14
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	88.96	666.89	52.51 603.11
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,625.40	12,130.97	61.54 7,580.03
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	46,408.00	46,408.00	3,832.22	26,465.60	57.03 19,942.40
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	134.98	981.18	50.92 945.82
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	26,289.12	196,308.90	57.02 147,942.10
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	2,500.00	2,500.00	0.00	2,161.90	86.48 338.10
10E021	2321	3320	TRAVEL-SUPERINTENDENT	4,000.00	4,000.00	0.00	1,800.00	45.00 2,200.00
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	38.29	402.77	16.11 2,097.23
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	1,000.67	2,191.83	43.84 2,808.17

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Account Level			2017-18	2017-18	January 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					
10E			EDUCATION FUND					
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	200.00	80.00 50.00
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	1,038.96	7,716.50	50.60 7,533.50
10E	232-	----		359,501.00	359,501.00	27,328.08	204,025.40	56.75 155,475.60
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	33,078.48	324,031.43	63.54 185,969.57
10E005	2410	1140	SALARIES-ASSISTANT PRINCIPALS	155,408.00	155,408.00	11,954.46	89,658.45	57.69 65,749.55
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	226,881.00	226,881.00	17,360.71	141,303.40	62.28 85,577.60
10E005	2410	1180	SALARIES-PRINCIPALS	292,791.00	292,791.00	22,522.38	168,917.85	57.69 123,873.15
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	406.84	2,831.48	48.72 2,980.52
10E005	2410	2100	NEC-PRINCIPALS, ASST PRINCIPAL	2,857.00	2,857.00	199.98	1,454.67	50.92 1,402.33
10E005	2410	2110	TRS/RETIREMENT-PRINCIPALS,ASST	44,327.00	44,327.00	3,854.02	24,990.55	56.38 19,336.45
10E005	2410	2220	MED/LIFE INS-BUILDINGS	187,518.00	187,518.00	15,648.51	125,150.81	66.74 62,367.19
10E005	2410	2240	ETHIS-PRINCIPAL, ASST PRINCIPA	4,334.00	4,334.00	303.38	2,141.02	49.40 2,192.98
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	179.58	7.18 2,320.42
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	2,047.10	40.94 2,952.90
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	136.78	631.70	25.27 1,868.30
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	72.37	403.18	40.32 596.82
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	128.35	1,119.13	44.77 1,380.87
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	0.00	634.50	34.30 1,215.50
10E005	2410	3400	POSTAGE-MES/MIS	0.00	0.00	0.00	28.95	0.00 -28.95
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	208.61	1,362.28	54.49 1,137.72
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	62.37	697.53	46.50 802.47
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	665.00	665.00	0.00	665.00	100.00 0.00
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	750.00	750.00	0.00	383.96	51.19 366.04

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Account Level			2017-18	2017-18	January 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					
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	72,858.76	564,601.14	58.25 404,651.86
10E	241-	----		969,253.00	969,253.00	72,858.76	564,601.14	58.25 404,651.86
10E	24--	----		969,253.00	969,253.00	72,858.76	564,601.14	58.25 404,651.86
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,876.92	21,896.91	59.72 14,770.09
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,036.00	15,036.00	1,153.92	9,595.47	63.82 5,440.53
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	33.94	245.94	51.78 229.06
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	16.68	125.12	53.47 108.88
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	284.54	2,134.03	58.85 1,491.97
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	10,421.00	10,421.00	1,162.22	7,563.44	72.58 2,857.56
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	25.32	184.12	51.86 170.88
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	4,000.00	4,000.00	0.00	2,655.51	66.39 1,344.49
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	1,500.00	1,500.00	30.00	1,072.38	71.49 427.62
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	62.54	330.90	22.06 1,169.10
10E	2510	----		73,814.00	73,814.00	5,646.08	45,803.82	62.05 28,010.18
10E	251-	----		73,814.00	73,814.00	5,646.08	45,803.82	62.05 28,010.18
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	82,683.00	82,683.00	6,943.35	47,838.89	57.86 34,844.11
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	19,770.00	19,770.00	1,621.08	11,347.50	57.40 8,422.50
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	20,000.00	20,000.00	663.35	18,554.88	92.77 1,445.12
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,000.00	0.00	19.18	1.92 980.82
10E	2525	----		123,453.00	123,453.00	9,227.78	77,760.45	62.99 45,692.55
10E	252-	----		123,453.00	123,453.00	9,227.78	77,760.45	62.99 45,692.55
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	3,158.97	17,244.99	57.48 12,755.01
10E	2544	----		30,000.00	30,000.00	3,158.97	17,244.99	57.48 12,755.01
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

Account Level			2017-18	2017-18	January 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	254-	----		30,500.00	30,500.00	3,158.97	17,244.99	56.54 13,255.01
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	47,658.00	47,658.00	3,666.04	27,495.30	57.69 20,162.70
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	17,938.00	17,938.00	1,532.89	10,108.70	56.35 7,829.30
10E	2561	----		65,596.00	65,596.00	5,198.93	37,604.00	57.33 27,992.00
10E033	2562	1180	SALARIES-FOOD SERVICE	137,281.00	137,281.00	6,927.31	60,405.49	44.00 76,875.51
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	0.00	606.51	24.26 1,893.49
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	388.38	1,710.98	57.03 1,289.02
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	7,000.00	7,000.00	334.83	6,326.63	90.38 673.37
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	3,408.79	39,026.53	45.91 45,973.47
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	0.00	144.87	36.22 255.13
10E033	2562	4130	MILK- FOOD SERVICE	25,000.00	25,000.00	1,261.81	7,989.27	31.96 17,010.73
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	12,321.12	116,231.68	44.49 145,049.32
10E	256-	----		326,877.00	326,877.00	17,520.05	153,835.68	47.06 173,041.32
10E	25--	----		554,644.00	554,644.00	35,552.88	294,644.94	53.12 259,999.06
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	3,285.52	22,998.64	57.50 17,001.36
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	1,207.00	3,060.43	61.21 1,939.57
10E	2630	----		45,000.00	45,000.00	4,492.52	26,059.07	57.91 18,940.93
10E	263-	----		45,000.00	45,000.00	4,492.52	26,059.07	57.91 18,940.93
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	54.00	604.00	60.40 396.00
10E	2643	----		1,000.00	1,000.00	54.00	604.00	60.40 396.00
10E	264-	----		1,000.00	1,000.00	54.00	604.00	60.40 396.00
10E005	2660	1110	SALARIES-NETWORK ADMIN & ASSIS	147,025.00	147,025.00	11,336.44	93,186.10	63.38 53,838.90
10E005	2660	2220	MEDICAL/LIFE INS-TECH DEPT	43,165.00	43,165.00	4,262.32	27,046.07	62.66 16,118.93
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	0.00	1,081.52	7.21 13,918.48
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	2,500.00	2,500.00	0.00	230.11	9.20 2,269.89
10E005	2660	3250	COMPUTER LEASING	216,000.00	216,000.00	0.00	215,878.55	99.94 121.45

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Account Level			2017-18	2017-18	January 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	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	546.07	9,183.94	18.37 40,816.06
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	2,080.00	2,080.00	8.32 22,920.00
10E	2660	----		501,690.00	501,690.00	18,224.83	348,752.31	69.52 152,937.69
10E	266-	----		501,690.00	501,690.00	18,224.83	348,752.31	69.52 152,937.69
10E	26--	----		547,690.00	547,690.00	22,771.35	375,415.38	68.55 172,274.62
10E004	2900	4000	YEARBOOKS/GRADUATION-MJHS	1,600.00	1,600.00	0.00	1,620.00	101.25 -20.00
10E	2900	----		1,600.00	1,600.00	0.00	1,620.00	101.25 -20.00
10E	290-	----		1,600.00	1,600.00	0.00	1,620.00	101.25 -20.00
10E	29--	----		1,600.00	1,600.00	0.00	1,620.00	101.25 -20.00
10E	2---	----		3,516,877.00	3,516,877.00	225,299.90	2,057,964.33	58.52 1,458,912.67
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	0.00	17,621.60	80.00 4,405.40
10E	4120	----		22,027.00	22,027.00	0.00	17,621.60	80.00 4,405.40
10E010	4121	3000	ESY SPEECH	1,514.00	1,514.00	0.00	4,592.13	303.31 -3,078.13
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,888.00	1,888.00	0.00	1,075.68	56.97 812.32
10E010	4121	3020	ESY PHYSICAL THERAPY	288.00	288.00	0.00	209.37	72.70 78.63
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	14,762.00	14,762.00	0.00	15,217.92	103.09 -455.92
10E010	4121	3060	ESY EARLY CHILDHOOD	3,424.00	3,424.00	5,454.28	5,454.28	159.30 -2,030.28

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Account Level			2017-18	2017-18	January 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	4121	3070	ESY MULTI-NEEDS/AUTISM	29,295.00	29,295.00	0.00	32,860.92	112.17 -3,565.92
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	13,039.00	13,039.00	5,595.03	11,630.06	89.19 1,408.94
10E010	4121	3100	NOT IN USE-ESY EARLY CHILDHOOD	0.00	0.00	-5,454.28	0.00	0.00 0.00
10E010	4121	3120	ESY 1:1 AIDES	6,400.00	6,400.00	0.00	4,204.26	65.69 2,195.74
10E010	4121	3130	NOT IN USE-ESY SELF PROGRAM	0.00	0.00	-5,595.03	0.00	0.00 0.00
10E	4121	----		70,610.00	70,610.00	0.00	75,244.62	106.56 -4,634.62
10E010	4122	3040	MULTI-NEEDS/AUTISM PROGRAM	519,148.00	519,148.00	0.00	359,244.70	69.20 159,903.30
10E010	4122	3050	ACCESS PROGRAM	245,832.00	245,832.00	0.00	178,276.40	72.52 67,555.60
10E010	4122	3070	SELF PROGRAM	130,068.00	130,068.00	0.00	104,011.30	79.97 26,056.70
10E	4122	----		895,048.00	895,048.00	0.00	641,532.40	71.68 253,515.60
10E010	4123	3000	HEARING ITINERANT	3,849.00	3,849.00	0.00	3,347.55	86.97 501.45
10E010	4123	3010	VISION ITINERANT	32,563.00	32,563.00	0.00	22,774.60	69.94 9,788.40
10E010	4123	3020	BRAILLE SERVICES	0.00	0.00	0.00	0.00	0.00 0.00
10E010	4123	3030	ORIENTATION AND MOBILITY	1,327.00	1,327.00	0.00	1,920.90	144.76 -593.90
10E010	4123	3040	OCCUPATIONAL THERAPY	32,421.00	32,421.00	0.00	25,527.73	78.74 6,893.27
10E010	4123	3050	PHYSICAL THERAPY	15,388.00	15,388.00	0.00	14,833.20	96.39 554.80
10E	4123	----		85,548.00	85,548.00	0.00	68,403.98	79.96 17,144.02
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	114,977.00	114,977.00	0.00	104,002.34	90.45 10,974.66
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	0.00	104,002.34	89.23 12,551.66
10E	412-	----		1,189,787.00	1,189,787.00	0.00	906,804.94	76.22 282,982.06
10E	41--	----		1,189,787.00	1,189,787.00	0.00	906,804.94	76.22 282,982.06
10E010	4220	6780	PRIVATE FACILITY TUITION	306,300.00	306,300.00	21,850.40	189,587.81	61.90 116,712.19
10E	4220	----		306,300.00	306,300.00	21,850.40	189,587.81	61.90 116,712.19
10E	422-	----		306,300.00	306,300.00	21,850.40	189,587.81	61.90 116,712.19
10E	42--	----		306,300.00	306,300.00	21,850.40	189,587.81	61.90 116,712.19
10E	4---	----		1,496,087.00	1,496,087.00	21,850.40	1,096,392.75	73.28 399,694.25

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Account Level			2017-18	2017-18	January 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	----	----		14,410,352.00	14,410,352.00	924,523.19	8,342,467.09	57.89 6,067,884.91
1-E	----	----		14,410,352.00	14,410,352.00	924,523.19	8,342,467.09	57.89 6,067,884.91
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20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	823,588.00	823,588.00	60,608.79	401,567.79	48.76 422,020.21
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	152.50	17.94 697.50
20E	2540	----		824,438.00	824,438.00	60,608.79	401,720.29	48.73 422,717.71
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	36,667.00	36,667.00	2,792.30	20,942.26	57.11 15,724.74
20E031	2541	2010	THIS-O&M ADMINISTRATOR	475.00	475.00	32.94	238.74	50.26 236.26
20E031	2541	2100	NEC-O&M ADMINISTRATOR	234.00	234.00	16.20	121.49	51.92 112.51
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,626.00	3,626.00	276.16	2,071.21	57.12 1,554.79
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,421.00	10,421.00	859.72	5,462.81	52.42 4,958.19
20E031	2541	2240	ETHIS - O&M ADMIN	355.00	355.00	24.58	178.74	50.35 176.26
20E	2541	----		51,778.00	51,778.00	4,001.90	29,015.25	56.04 22,762.75
20E031	2542	1010	SALARIES-CLERICAL O&M	23,632.00	23,632.00	1,830.84	14,270.17	60.38 9,361.83
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	6,797.00	6,797.00	554.78	3,815.77	56.14 2,981.23
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	1,915.00	32.46 3,985.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3200	SERVICES-O&M MAINTENANCE/HEATI	30,000.00	30,000.00	1,193.00	11,026.20	36.75 18,973.80
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	45,000.00	45,000.00	180.36	47,439.34	105.42 -2,439.34
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	5,000.00	5,000.00	570.00	8,047.44	160.95 -3,047.44
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	20,000.00	20,000.00	0.00	38,670.73	193.35 -18,670.73
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	0.00	4,716.77	58.96 3,283.23
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	10,981.03	76,097.02	58.54 53,902.98
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	2,797.19	14,605.51	48.69 15,394.49
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	4,000.00	4,000.00	1,080.25	3,590.81	89.77 409.19
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	3,000.00	3,000.00	264.89	2,945.38	98.18 54.62
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	5,000.00	5,000.00	44.42	2,790.97	55.82 2,209.03
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	76.35	3,561.31	118.71 -561.31
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	1,000.00	1,000.00	178.23	1,155.38	115.54 -155.38

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Account Level			2017-18	2017-18	January 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					
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	113.64	527.18	21.09 1,972.82
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	628.34	7,887.28	52.58 7,112.72
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	594.69	35,332.17	70.66 14,667.83
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	0.00	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	4,631.32	12,562.44	25.12 37,437.56
20E030	2542	4660	DISTRICT BLDG ELECTRIC	300,000.00	300,000.00	22,804.03	165,543.36	55.18 134,456.64
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	80,000.00	80,000.00	0.00	75,162.95	93.95 4,837.05
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	0.00	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	48,523.36	593,119.78	64.69 323,709.22
20E031	2543	3190	CONTRACT SECURITY	4,500.00	4,500.00	0.00	1,677.10	37.27 2,822.90
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	2,671.50	26.72 7,328.50
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	0.00	29,132.00	97.11 868.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
20E	2543	----		49,000.00	49,000.00	0.00	33,480.60	68.33 15,519.40
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	589.62	2,709.80	41.69 3,790.20
20E	2545	----		6,500.00	6,500.00	589.62	2,709.80	41.69 3,790.20
20E	254-	----		1,848,545.00	1,848,545.00	113,723.67	1,060,045.72	57.34 788,499.28
20E	25--	----		1,848,545.00	1,848,545.00	113,723.67	1,060,045.72	57.34 788,499.28
20E	2---	----		1,848,545.00	1,848,545.00	113,723.67	1,060,045.72	57.34 788,499.28
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	67,338.00	67,338.00	0.00	42,361.60	62.91 24,976.40
20E	4120	----		67,338.00	67,338.00	0.00	42,361.60	62.91 24,976.40
20E	412-	----		67,338.00	67,338.00	0.00	42,361.60	62.91 24,976.40

Account Level			2017-18	2017-18	January 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					
20E	41--	----		67,338.00	67,338.00	0.00	42,361.60	62.91 24,976.40
20E	4---	----		67,338.00	67,338.00	0.00	42,361.60	62.91 24,976.40
20E	----	----		1,915,883.00	1,915,883.00	113,723.67	1,102,407.32	57.54 813,475.68
2-E	----	----		1,915,883.00	1,915,883.00	113,723.67	1,102,407.32	57.54 813,475.68
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	0.00	11,509.60	80.00 2,877.40
30E	5200	----		14,387.00	14,387.00	0.00	11,509.60	80.00 2,877.40
30E	520-	----		14,387.00	14,387.00	0.00	11,509.60	80.00 2,877.40
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	0.00	0.00	0.00	553,033.00	0.00 -553,033.00
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	110,000.00	16.59 553,033.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	0.00	0.00	0.00	1,336,967.00	0.00 -1,336,967.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	0.00	0.00	0.00	125,650.00	0.00 -125,650.00
30E	5220	----		2,250,200.00	2,250,200.00	0.00	2,125,650.00	94.46 124,550.00
30E	522-	----		2,250,200.00	2,250,200.00	0.00	2,125,650.00	94.46 124,550.00
30E	52--	----		2,264,587.00	2,264,587.00	0.00	2,137,159.60	94.37 127,427.40
30E	5---	----		2,264,587.00	2,264,587.00	0.00	2,137,159.60	94.37 127,427.40
30E	----	----		2,264,587.00	2,264,587.00	0.00	2,137,159.60	94.37 127,427.40
3-E	----	----		2,264,587.00	2,264,587.00	0.00	2,137,159.60	94.37 127,427.40
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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,792.32	21,061.53	57.44 15,605.47
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	32.96	238.72	50.26 236.28
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.20	121.49	51.92 112.51
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	276.16	2,071.21	57.12 1,554.79
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	859.68	5,462.65	52.42 4,958.35
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	24.56	178.69	50.34 176.31
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	1,500.00	1,500.00	297.00	992.00	66.13 508.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	500.00	500.00	132.00	264.00	52.80 236.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E032	2550	3310	SERVICES-TRANSPORTATION	5,000.00	5,000.00	1,869.00	6,454.56	129.09 -1,454.56
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	0.00	72.50	14.50 427.50
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	2,000.00	2,000.00	10.00	1,631.42	81.57 368.58
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	15,000.00	15,000.00	1,271.84	3,966.66	26.44 11,033.34
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	3,779.07	7,582.73	18.96 32,417.27
40E	2550	----		118,778.00	118,778.00	11,360.79	50,098.16	42.18 68,679.84
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	23,632.00	23,632.00	1,845.84	14,356.43	60.75 9,275.57
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	228,206.00	228,206.00	14,795.34	146,963.70	64.40 81,242.30
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	6,797.00	6,797.00	557.20	3,826.79	56.30 2,970.21
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	17,198.38	165,146.92	63.24 96,009.08
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	0.00	20,544.00	14.67 119,456.00
40E	2552	----		140,000.00	140,000.00	0.00	20,544.00	14.67 119,456.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	312,995.00	312,995.00	0.00	214,451.18	68.52 98,543.82
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	0.00	214,451.18	67.97 101,043.82
40E	255-	----		835,429.00	835,429.00	28,559.17	450,240.26	53.89 385,188.74
40E	25--	----		835,429.00	835,429.00	28,559.17	450,240.26	53.89 385,188.74
40E	2----	----		835,429.00	835,429.00	28,559.17	450,240.26	53.89 385,188.74
40E010	4124	3100	BUS MONITORS	45,946.00	45,946.00	0.00	36,549.80	79.55 9,396.20

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E	4124	----		45,946.00	45,946.00	0.00	36,549.80	79.55 9,396.20
40E	412-	----		45,946.00	45,946.00	0.00	36,549.80	79.55 9,396.20
40E	41--	----		45,946.00	45,946.00	0.00	36,549.80	79.55 9,396.20
40E	4---	----		45,946.00	45,946.00	0.00	36,549.80	79.55 9,396.20
40E	----	----		881,375.00	881,375.00	28,559.17	486,790.06	55.23 394,584.94
4-E	----	----		881,375.00	881,375.00	28,559.17	486,790.06	55.23 394,584.94
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50			IMRF/SOCIAL SECURITY FUND					
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	800.00	111.36	478.74	59.84 321.26
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	49.45	672.51	26.90 1,827.49
50E002	1101	2140	MEDICARE-TEACHERS/MES	29,540.00	29,540.00	2,232.07	16,427.63	55.61 13,112.37
50E003	1101	2140	MEDICARE-TEACHER/MIS	14,315.00	14,315.00	930.75	7,123.13	49.76 7,191.87
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	331.23	1,164.48	39.47 1,785.52
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	3.87	11.66	116.60 -1.66
50E	1101	----		50,115.00	50,115.00	3,658.73	25,878.15	51.64 24,236.85
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	1,874.12	13,970.61	52.34 12,721.39
50E	1102	----		26,707.00	26,707.00	1,874.12	13,970.61	52.31 12,736.39
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
50E	1106	----		32,533.00	32,533.00	0.00	0.00	0.00 32,533.00
50E005	1108	2120	IMRF-BUILDING AIDES	0.00	0.00	1,332.19	11,782.22	0.00 -11,782.22
50E005	1108	2130	FICA-BUILDING AIDES	0.00	0.00	626.17	5,907.74	0.00 -5,907.74
50E005	1108	2140	MEDICARE-BUILDING AIDES	0.00	0.00	146.43	1,381.68	0.00 -1,381.68
50E	1108	----		0.00	0.00	2,104.79	19,071.64	0.00 -19,071.64

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Account Level			2017-18	2017-18	January 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	1109	2120	IMRF-SUB SEC,BLDG AIDE, NURSE	50.00	50.00	0.00	0.83	1.66 49.17
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	2,552.00	2,552.00	107.98	973.47	38.15 1,578.53
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	597.00	597.00	25.26	232.78	38.99 364.22
50E	1109	----		3,199.00	3,199.00	133.24	1,207.08	37.73 1,991.92
50E	110-	----		112,554.00	112,554.00	7,770.88	60,127.48	53.42 52,426.52
50E005	1111	2120		0.00	0.00	1.86	1.86	0.00 -1.86
50E005	1111	2130	FICA/SUBS	0.00	0.00	21.54	106.95	0.00 -106.95
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	3,000.00	3,000.00	139.14	1,361.16	45.37 1,638.84
50E	1111	----		3,000.00	3,000.00	162.54	1,469.97	49.00 1,530.03
50E	111-	----		3,000.00	3,000.00	162.54	1,469.97	49.00 1,530.03
50E022	1125	2120	IMRF-EARLY START AIDE	2,046.00	2,046.00	169.89	1,337.56	65.37 708.44
50E022	1125	2130	FICA-EARLY START AID	1,015.00	1,015.00	78.20	663.43	65.36 351.57
50E022	1125	2140	MEDICARE - EARLY START	1,015.00	1,015.00	73.37	566.17	55.78 448.83
50E	1125	----		4,076.00	4,076.00	321.46	2,567.16	62.98 1,508.84
50E	112-	----		4,076.00	4,076.00	321.46	2,567.16	62.98 1,508.84
50E	11--	----		119,630.00	119,630.00	8,254.88	64,164.61	53.64 55,465.39
50E010	1200	2120	IMRF-STUDENT SERVICES	6,054.00	6,054.00	511.01	3,775.87	62.37 2,278.13
50E010	1200	2130	FICA-STUDENT SERVICES	3,003.00	3,003.00	235.22	1,871.58	62.32 1,131.42
50E010	1200	2140	MEDICARE-STUDENT SERVICES	3,676.00	3,676.00	263.18	2,112.02	57.45 1,563.98
50E	1200	----		12,733.00	12,733.00	1,009.41	7,759.47	60.94 4,973.53
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	21,658.00	21,658.00	1,532.30	12,645.04	58.39 9,012.96
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	9,680.00	9,680.00	672.61	5,918.47	61.14 3,761.53
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	2,264.00	2,264.00	524.22	3,785.89	167.22 -1,521.89
50E	1201	----		33,602.00	33,602.00	2,729.13	22,349.40	66.51 11,252.60
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

Account Level			2017-18	2017-18	January 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	1202	----		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
50E010	1209	2130	FICA-504 PARA PROFESSIONAL	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
50E	1209	----		0.00	0.00	0.00	0.00	0.00
50E	120-	----		46,335.00	46,335.00	3,738.54	30,108.87	64.98
50E010	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	17,473.00	17,473.00	1,629.78	10,707.61	61.28
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	8,667.00	8,667.00	704.50	4,964.86	57.28
50E010	1210	2140	MEDICARE-RESOURCE STAFF	2,027.00	2,027.00	408.27	3,236.96	159.69
50E	1210	----		28,167.00	28,167.00	2,742.55	18,909.43	67.13
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	320.19	2,257.83	57.60
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	1,944.00	1,944.00	153.52	1,124.65	57.85
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	455.00	455.00	93.66	700.38	153.93
50E	1214	----		6,319.00	6,319.00	567.37	4,082.86	64.61
50E	121-	----		34,486.00	34,486.00	3,309.92	22,992.29	66.67
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	2,950.00	2,950.00	274.62	2,052.62	69.58
50E	1223	----		2,950.00	2,950.00	274.62	2,052.62	69.58
50E	122-	----		2,950.00	2,950.00	274.62	2,052.62	69.58
50E018	1250	2140	MEDICARE-RTI COORD/DIAGNOSTIC	1,020.00	1,020.00	75.84	457.33	44.84
50E	1250	----		1,020.00	1,020.00	75.84	457.33	44.84
50E011	1251	2120	IMRF-TITLE I PARA PRO	1,969.00	1,969.00	0.00	0.00	0.00
50E011	1251	2130	FICA-TITLE I PARA PRO	977.00	977.00	0.00	0.00	0.00
50E011	1251	2140	MEDICARE-TITLE I	297.00	297.00	0.00	0.00	0.00
50E	1251	----		3,243.00	3,243.00	0.00	0.00	0.00
50E	125-	----		4,263.00	4,263.00	75.84	457.33	10.73
50E	12--	----		88,034.00	88,034.00	7,398.92	55,611.11	63.17

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Account Level			2017-18	2017-18	January 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					
50E010	1800	2120	IMRF - ELL	0.00	0.00	0.00	0.00	0.00
50E046	1800	2120	IMRF-ELL AIDE	1,900.00	1,900.00	172.68	1,060.41	55.81
50E010	1800	2130	FICA - ELL	0.00	0.00	0.00	0.00	0.00
50E046	1800	2130	FICA-ELL AIDE	1,000.00	1,000.00	79.48	524.46	52.45
50E010	1800	2140	MEDICARE - ELL	0.00	0.00	0.00	0.00	0.00
50E046	1800	2140	MEDICARE-ELL	625.00	625.00	73.36	530.90	84.94
50E	1800	----		3,525.00	3,525.00	325.52	2,115.77	60.02
50E	180-	----		3,525.00	3,525.00	325.52	2,115.77	60.02
50E	18--	----		3,525.00	3,525.00	325.52	2,115.77	60.02
50E	1---	----		211,189.00	211,189.00	15,979.32	121,891.49	57.72
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	2,500.00	2,500.00	212.17	1,570.06	62.80
50E	2113	----		2,500.00	2,500.00	212.17	1,570.06	62.80
50E	211-	----		2,500.00	2,500.00	212.17	1,570.06	62.80
50E034	2130	2120	IMRF-HEALTH SERVICES	14,235.00	14,235.00	1,255.54	8,721.09	61.27
50E034	2130	2130	FICA-HEALTH SERVICES	7,060.00	7,060.00	575.53	4,303.13	60.95
50E034	2130	2140	MEDICARE-HEALTH SERVICES	1,651.00	1,651.00	134.58	1,006.33	60.95
50E	2130	----		22,946.00	22,946.00	1,965.65	14,030.55	61.15
50E	213-	----		22,946.00	22,946.00	1,965.65	14,030.55	61.15
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	745.00	745.00	55.72	517.10	69.41
50E	2143	----		745.00	745.00	55.72	517.10	69.41
50E	214-	----		745.00	745.00	55.72	517.10	69.41
50E013	2190	2140	MEDICARE - INTERVENTIONIST	272.00	272.00	48.25	454.21	166.99
50E	2190	----		272.00	272.00	48.25	454.21	166.99
50E	219-	----		272.00	272.00	48.25	454.21	166.99

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60E

Account Level			2017-18	2017-18	January 2017-18	2017-18	2017-18	2017-18	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
E			Expense						
50			IMRF/SOCIAL SECURITY FUND						
50E	21--	----	26,463.00	26,463.00	2,281.79	16,571.92	62.62	9,891.08	
50E013	2210	2140	35.00	35.00	0.00	6.59	18.83	28.41	
50E018	2210	2140	550.00	550.00	6.38	222.99	40.54	327.01	
50E	2210	----	585.00	585.00	6.38	229.58	39.24	355.42	
50E018	2211	2120	5,145.00	5,145.00	435.59	3,225.51	62.69	1,919.49	
50E018	2211	2130	2,552.00	2,552.00	200.50	1,598.86	62.65	953.14	
50E018	2211	2140	2,536.00	2,536.00	182.62	1,391.97	54.89	1,144.03	
50E	2211	----	10,233.00	10,233.00	818.71	6,216.34	60.75	4,016.66	
50E	221-	----	10,818.00	10,818.00	825.09	6,445.92	59.59	4,372.08	
50E	22--	----	10,818.00	10,818.00	825.09	6,445.92	59.59	4,372.08	
50E020	2312	2120	188.00	188.00	13.62	174.08	92.60	13.92	
50E020	2312	2130	93.00	93.00	5.62	73.44	78.97	19.56	
50E020	2312	2140	22.00	22.00	1.31	17.17	78.05	4.83	
50E	2312	----	303.00	303.00	20.55	264.69	87.36	38.31	
50E	231-	----	303.00	303.00	20.55	264.69	87.36	38.31	
50E021	2320	2120	2,100.00	2,100.00	721.84	5,042.37	240.11	-2,942.37	
50E021	2320	2130	1,200.00	1,200.00	267.76	2,114.01	176.17	-914.01	
50E021	2320	2140	3,000.00	3,000.00	280.33	2,127.40	70.91	872.60	
50E	2320	----	6,300.00	6,300.00	1,269.93	9,283.78	147.36	-2,983.78	
50E	232-	----	6,300.00	6,300.00	1,269.93	9,283.78	147.36	-2,983.78	
50E	23--	----	6,603.00	6,603.00	1,290.48	9,548.47	144.61	-2,945.47	
50E005	2410	2120	28,360.00	28,360.00	2,321.96	17,172.12	60.55	11,187.88	
50E005	2410	2130	14,067.00	14,067.00	976.06	8,145.42	57.90	5,921.58	
50E005	2410	2140	10,431.00	10,431.00	722.60	5,615.26	53.83	4,815.74	
50E	2410	----	52,858.00	52,858.00	4,020.62	30,932.80	58.52	21,925.20	
50E	241-	----	52,858.00	52,858.00	4,020.62	30,932.80	58.52	21,925.20	

Account Level			2017-18	2017-18	January 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	24--	----		52,858.00	52,858.00	4,020.62	30,932.80	58.52 21,925.20
50E030	2510	2120	IMRF - BUSINESS OFFICE	1,821.00	1,821.00	174.47	1,218.72	66.93 602.28
50E030	2510	2130	FICA - BUSINESS OFFICE	903.00	903.00	69.22	578.15	64.03 324.85
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	780.00	780.00	56.86	440.65	56.49 339.35
50E	2510	----		3,504.00	3,504.00	300.55	2,237.52	63.86 1,266.48
50E	251-	----		3,504.00	3,504.00	300.55	2,237.52	63.86 1,266.48
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	14,800.00	14,800.00	842.48	5,901.25	39.87 8,898.75
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,800.00	6,800.00	429.87	2,961.33	43.55 3,838.67
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,590.00	1,590.00	100.53	692.56	43.56 897.44
50E	2525	----		23,190.00	23,190.00	1,372.88	9,555.14	41.20 13,634.86
50E	252-	----		23,190.00	23,190.00	1,372.88	9,555.14	41.20 13,634.86
50E031	2541	2120	IMRF-O&M CUSTODIAN/MAINTENANCE	5,200.00	5,200.00	0.00	0.00	0.00 5,200.00
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	296.46	26.95 803.54
50E	2541	----		8,900.00	8,900.00	39.46	296.46	3.33 8,603.54
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	15,000.00	15,000.00	226.48	1,765.22	11.77 13,234.78
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	7,200.00	7,200.00	104.09	819.38	11.38 6,380.62
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	1,700.00	1,700.00	24.34	192.25	11.31 1,507.75
50E	2542	----		23,900.00	23,900.00	354.91	2,776.85	11.62 21,123.15
50E	254-	----		32,800.00	32,800.00	394.37	3,073.31	9.37 29,726.69
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	5,052.00	5,052.00	0.00	14.74	0.29 5,037.26
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	2,506.00	2,506.00	0.00	7.39	0.29 2,498.61
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	1,155.00	1,155.00	39.44	298.06	25.81 856.94
50E	2550	----		8,713.00	8,713.00	39.44	320.19	3.67 8,392.81
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	32,000.00	32,000.00	2,128.09	19,566.98	61.15 12,433.02
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	18,000.00	18,000.00	1,022.36	9,936.35	55.20 8,063.65
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICAL	4,500.00	4,500.00	239.11	2,324.66	51.66 2,175.34

Account Level			2017-18	2017-18	January 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	2551	----		54,500.00	54,500.00	3,389.56	31,827.99	58.40 22,672.01
50E	255-	----		63,213.00	63,213.00	3,429.00	32,148.18	50.86 31,064.82
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	493.81	3,441.43	57.77 2,515.57
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	225.18	1,689.91	57.19 1,265.09
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	52.66	395.20	57.19 295.80
50E	2561	----		9,603.00	9,603.00	771.65	5,526.54	57.55 4,076.46
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	16,551.00	16,551.00	596.84	4,792.69	28.96 11,758.31
50E033	2562	2130	FICA-FOOD SERVICE STAFF	8,209.00	8,209.00	429.51	3,745.20	45.62 4,463.80
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	1,920.00	1,920.00	100.43	875.88	45.62 1,044.12
50E	2562	----		26,680.00	26,680.00	1,126.78	9,413.77	35.28 17,266.23
50E	256-	----		36,283.00	36,283.00	1,898.43	14,940.31	41.18 21,342.69
50E	25--	----		158,990.00	158,990.00	7,395.23	61,954.46	38.97 97,035.54
50E005	2660	2120	IMRF-COMPUTER TECH	9,457.00	9,457.00	1,527.00	11,651.48	123.20 -2,194.48
50E005	2660	2130	FICA-COMPUTER TECH	4,691.00	4,691.00	700.28	5,759.37	122.77 -1,068.37
50E005	2660	2140	MEDICARE-COMPUTER TECH	1,097.00	1,097.00	163.76	1,346.98	122.79 -249.98
50E	2660	----		15,245.00	15,245.00	2,391.04	18,757.83	123.04 -3,512.83
50E	266-	----		15,245.00	15,245.00	2,391.04	18,757.83	123.04 -3,512.83
50E	26--	----		15,245.00	15,245.00	2,391.04	18,757.83	123.04 -3,512.83
50E	2----	----		270,977.00	270,977.00	18,204.25	144,211.40	53.22 126,765.60
50E	-----	----		482,166.00	482,166.00	34,183.57	266,102.89	55.19 216,063.11
5-E	-----	----		482,166.00	482,166.00	34,183.57	266,102.89	55.19 216,063.11

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Account Level			2017-18	2017-18	January 2017-18	2017-18	2017-18	2017-18	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Description									
E			Expense						
80			TORT FUND						
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	4,202.00	54,120.00	72.16	20,880.00
80E	2362	----		75,000.00	75,000.00	4,202.00	54,120.00	72.16	20,880.00
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	4,202.00	132,121.00	75.50	42,879.00
80E	23--	----		175,000.00	175,000.00	4,202.00	132,121.00	75.50	42,879.00
80E	2---	----		175,000.00	175,000.00	4,202.00	132,121.00	75.50	42,879.00
80E	----	----		175,000.00	175,000.00	4,202.00	132,121.00	75.50	42,879.00
8-E	----	----		175,000.00	175,000.00	4,202.00	132,121.00	75.50	42,879.00
=====									
--E	----	----		20,129,363.00	20,129,363.00	1,105,191.60	12,467,047.96	61.93	7,662,315.04
=====									

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Account Level		2017-18	2017-18	January 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	230,674.71	10,449,829.29	51.80	9,722,026.71
	Grand Expense To	20,129,363.00	20,129,363.00	1,105,191.60	12,467,047.96	61.93	7,662,315.04
	Grand Totals	42,493.00	42,493.00	874,516.89	2,017,218.67	-4,747.18	2,059,711.67
		Profit	Profit	Loss	Loss		Profit

Number of Accounts: 567

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

**Mokena School District 159
Treasurer's Detail Investment Report
January 31, 2018**

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Certificates of Deposit	Municipal Securities	IIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 34,010.50	\$ 274,829.17	\$ 4,626,163.48	\$ 49,137.51	\$ 12,179.49	\$ 685,241.25	\$ 5,681,561.40
20 Operations & Maintenance	\$ 38,491.75	\$ 2,582.98	\$ 938,972.71	\$ 15,918.05	\$ 320,860.70	\$ 618,403.11	\$ 1,935,229.30
30 Bond & Interest	\$ 17,358.73	\$ -	\$ 189,147.62	\$ 6,125.71	\$ 80,128.47	\$ 92,713.34	\$ 385,473.87
40 Transportation	\$ 172,964.35	\$ 4,580.37	\$ 558,221.81	\$ 10,459.94	\$ 245,014.36	\$ 323,147.89	\$ 1,314,388.72
50 IMRF	\$ 6,792.25	\$ 28,435.03	\$ 163,081.42	\$ 2,348.54	\$ 2,409.58	\$ 39,654.97	\$ 242,721.79
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -	\$ 33,484.20		\$ 3,309.56	\$ 19,066.14	\$ 58,426.31
61 New Construction	\$ 0.77	\$ -	\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,228.19	\$ -	\$ 999,299.53	\$ 16,473.97	\$ 394,309.89	\$ 757,993.72	\$ 2,188,305.30
80 Tort Fund	\$ 4,466.60	\$ -	\$ 1,018.46	\$ 14.28	\$ 476.79	\$ 52,455.97	\$ 58,432.10
90 Life Safety Fund	\$ 803.12	\$ -	\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 297,682.67	\$ 310,427.55	\$ 7,511,500.00	\$ 100,478.00	\$ 1,058,688.84	\$ 2,592,110.28	\$ 11,870,887.34
Percentages	2.508%	2.615%	63.277%	0.846%	8.918%	21.836%	100.000%

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FD	FD	January 2017-18 Beginning Balance	January 2017-18 Debits	January 2017-18 Credits	January 2017-18 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	6,451,612.53CR	943,183.27	173,132.14	770,051.13	5,681,561.40CR	113.55%
20	OPERATIONS & MAINTENANCE FUND	1,991,217.60CR	114,467.67	58,479.37	55,988.30	1,935,229.30CR	102.89%
30	BOND & INTEREST FUND	385,017.59CR	0.00	456.28	-456.28	385,473.87CR	99.88%
40	TRANSPORTATION FUND	1,334,051.10CR	28,834.17	9,171.79	19,662.38	1,314,388.72CR	101.50%
50	IMRF/SOCIAL SECURITY FUND	271,052.02CR	34,293.20	5,962.97	28,330.23	242,721.79CR	111.67%
60	SITE AND CONSTRUCTION/CAPITAL	58,198.52CR	0.00	227.79	-227.79	58,426.31CR	99.61%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,185,384.32CR	0.00	2,920.98	-2,920.98	2,188,305.30CR	99.87%
80	TORT FUND	62,522.00CR	4,202.00	112.10	4,089.90	58,432.10CR	107.00%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	12,745,404.23CR	1,124,980.31	250,463.42	874,516.89	11,870,887.34CR	107.37%
Grand Equity Totals		12,745,404.23CR	1,124,980.31	250,463.42	874,516.89	11,870,887.34CR	107.37%

Number of Accounts: 10

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

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2017-18		
						Revised Budget	FYTD Activity	FYTD %
10R	----	----			EDUCATION FUND	14,665,623.00	7,610,536.63	51.89
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,902,302.00	969,055.97	50.94
30R	----	----			BOND & INTEREST FUND	2,253,599.00	1,124,901.68	49.92
40R	----	----			TRANSPORTATION FUND	853,152.00	487,351.95	57.12
50R	----	----			IMRF/SOCIAL SECURITY FUND	289,554.00	145,093.77	50.11
60R	----	----			SITE AND CONSTRUCTION/CAPITAL	0.00	1,349.64	0.00
61R	----	----			NEW CONSTURCTION FUND	0.00	0.00	0.00
70R	----	----			WORKING CASH FUND	74,046.00	44,859.38	60.58
80R	----	----			TORT FUND	133,580.00	66,680.27	49.92
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00
--R	----	----			Revenue	20,171,856.00	10,449,829.29	51.80

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2017-18		
						Revised Budget	FYTD Activity	FYTD %
10E	----	----			EDUCATION FUND	14,410,352.00	8,342,467.09	57.89
						=====	=====	=====
20E	----	----			OPERATIONS & MAINTENANCE FUND	1,915,883.00	1,102,407.32	57.54
						=====	=====	=====
30E	----	----			BOND & INTEREST FUND	2,264,587.00	2,137,159.60	94.37
						=====	=====	=====
40E	----	----			TRANSPORTATION FUND	881,375.00	486,790.06	55.23
						=====	=====	=====
50E	----	----			IMRF/SOCIAL SECURITY FUND	482,166.00	266,102.89	55.19
						=====	=====	=====
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	132,121.00	75.50
						=====	=====	=====
90E	----	----			LIFE SAFETY FUND	0.00	0.00	0.00
						=====	=====	=====
--E	----	----			Expense	20,129,363.00	12,467,047.96	61.93

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %
Grand Revenue Totals						20,171,856.00	10,449,829.29	51.80
Grand Expense Totals						20,129,363.00	12,467,047.96	61.93
Grand Totals						42,493.00	2,017,218.67	-4,747.18
						Profit	Loss	

Number of Accounts: 820

***** 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	8,901,065.58	51.19
3---	REVENUE FROM STATE SOURCES	1,814,305.00	1,249,918.05	68.89
4---	REVENUE FROM FEDERAL SOURCES	969,236.00	298,845.66	30.83
7---		0.00	0.00	0.00
Grand Revenue Totals		20,171,856.00	10,449,829.29	51.80

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	5,369,903.97	54.91
2---	EMPLOYEE BENEFITS	2,179,046.00	1,322,632.60	60.70
3---	PURCHASE SERVICES	3,970,754.00	2,552,285.37	64.28
4---	SUPPLIES & MATERIALS	1,324,440.00	708,223.18	53.47
5---	CAPITAL OUTLAY	200,000.00	163,988.55	81.99
6---	OTHER OBJECTS	2,594,812.00	2,343,484.85	90.31
7---	NON-CAPITALIZED EQUIPMENT	80,800.00	6,529.44	8.08
Grand Expense Totals		20,129,363.00	12,467,047.96	61.93

Number of Accounts: 688

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

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 @ 1/31/2018
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	10/10/2017	10/12/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	10/20/2017	10/17/2017	10/20/2017	10/24/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	11/10/2017	11/7/2017	11/9/2017	11/14/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	11/20/2017	11/15/2017	11/20/2017	11/22/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	12/10/2017	12/5/2017	12/8/2017	12/12/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	12/20/2017	12/15/2017	12/20/2017	12/22/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	1/10/2018	1/8/2018	1/10/2018	1/12/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	1/20/2018	1/16/2018	1/19/2018	1/23/2018	\$59,128.59	\$0.00
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					\$709,543.08	\$591,285.90
General State Aide PY/Special	3001	\$12,005.15	8/1/2017	1/11/2018	2/1/2018			\$12,005.15
3001 Total		\$12,005.15					\$0.00	\$12,005.15
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	10/23/2017	10/25/2017	\$42,276.66	\$0.00
Spec Ed Private Facility Tuition	3100	\$35,485.78	12/30/2017	12/27/2017				\$35,485.78
Spec Ed Private Facility Tuition	3100	\$35,485.78	3/30/2018					\$35,485.78
Spec Ed Private Facility Tuition	3100	\$35,485.78	6/20/2018					\$35,485.78
3100 Total		\$191,010.66					\$84,553.32	\$106,457.34
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	10/23/2017	10/25/2017	\$47,902.03	\$0.00
3105 Total		\$95,804.06					\$95,804.06	\$0.00
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	10/23/2017	10/25/2017	\$96,273.00	\$0.00
3110 Total		\$192,546.00					\$192,546.00	\$0.00
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

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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 @ 1/31/2018
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	12/26/2017	12/28/2017	\$6,760.00	\$0.00
Bilingual Ed	3305	\$1,233.00	8/23/2017	8/28/2017	12/26/2017	12/28/2017	\$1,233.00	\$0.00
	3305 Total	\$7,993.00					\$7,993.00	\$0.00
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
State Free Lunch	3360	\$66.22	10/2/2017	10/17/2017				\$66.22
State Free Lunch	3360	\$69.30	12/4/2017	11/21/2017				\$69.30
State Free Lunch	3360	\$58.96	1/29/2018	12/19/2017				\$58.96
State Free Lunch	3360	\$53.76	3/25/2018	1/16/2018				\$53.76
	3360 Total	\$834.95					\$568.54	\$266.41
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	10/23/2017	10/25/2017	\$2,710.45	\$0.00
Transportation - Regular	3500	\$3,966.17	9/30/2017	9/26/2017				\$3,966.17
Transportation - Regular	3500	\$3,832.46	12/30/2017	12/27/2017				\$3,832.46
Transportation - Regular	3500	\$3,832.46	3/30/2018					\$3,832.46
Transportation - Regular	3500	\$3,832.45	6/15/2018					\$3,832.45
	3500 Total	\$20,884.44					\$5,420.90	\$15,463.54
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	10/23/2017	10/25/2017	\$77,658.46	\$0.00
Transportation - Special Ed	3510	\$63,588.21	9/30/2017	9/26/2017				\$63,588.21
Transportation - Special Ed	3510	\$63,750.41	12/30/2017	12/27/2017				\$63,750.41
Transportation - Special Ed	3510	\$63,750.41	3/30/2018					\$63,750.41
Transportation - Special Ed	3510	\$63,750.41	6/15/2018					\$63,750.41
	3510 Total	\$410,156.36					\$155,316.92	\$254,839.44
Total Receivable	Grand Total	\$2,235,840.08					\$1,255,522.30	\$980,317.78

Unpaid Categoricals Receivable from ISBE - By Month

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FY17 Funds

Certificate of Deposit Investments -January 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date
Associated Bank, NA - WI	09/08/17	1.240%	1.140%	\$ 1,005,500.00	02/14/2018
Associated Bank, NA - WI	10/05/17	1.250%	1.150%	\$ 601,400.00	03/22/2018
Associated Bank, NA - WI	11/03/17	1.330%	1.230%	\$ 800,000.00	03/22/18
Bank 7-OK	06/08/17	1.350%	1.260%	\$ 247,000.00	05/17/2018
Beverly Bank & Trust Co, NA-Wintrust-IL	06/08/17	1.350%	1.250%	\$ 247,600.00	03/14/2018
Bremer Bank, NA-MN	10/05/17	1.350%	1.250%	\$ 248,300.00	04/19/2018
CFG Community Bank-MD	06/08/17	1.450%	1.293%	\$ 246,900.00	05/17/2018
Farmers & Merchants Union Bank-WI	06/08/17	1.450%	1.293%	\$ 247,300.00	04/11/2018
Financial Federal Bank-TN	10/05/17	1.400%	1.300%	\$ 248,000.00	05/09/2018
First Capital Bank-TN	06/08/17	1.400%	1.250%	\$ 247,300.00	04/11/2018
First National Bank-Sprearman-TX	09/08/17	1.450%	1.293%	\$ 248,500.00	02/22/2018
Franklin Synergy Bank, TN	11/03/17	1.400%	1.250%	\$ 81,500.00	04/19/18
Franklin Synergy Bank, TN	11/03/17	1.400%	1.250%	\$ 83,000.00	04/19/18
Franklin Synergy Bank, TN	11/03/17	1.400%	1.250%	\$ 84,000.00	04/19/18
Grand Ridge National Bank-IL	06/08/17	1.450%	1.302%	\$ 246,900.00	05/17/2018
Industrial & Commercial Bank of China-NY	08/18/17	1.650%	1.511%	\$ 246,200.00	08/20/2018
Luther Burbank Savings-CA	09/08/17	1.300%	1.171%	\$ 146,000.00	02/22/2018
Mainstreet Bank-VA	06/08/17	1.480%	1.332%	\$ 246,900.00	05/17/2018
Northbrook B&TC-Wintrust-IL	06/08/17	1.350%	1.250%	\$ 247,600.00	03/14/2018
Orrstown Bank-PA	10/05/17	1.410%	1.260%	\$ 248,100.00	04/19/2018
Prudential Savings Bank-PA	10/05/17	1.350%	1.200%	\$ 248,600.00	03/22/2018
Rockford B&TC-IL	10/05/17	1.400%	1.293%	\$ 248,100.00	05/09/2018
TBK Bank, SSB/The National Bank-IL	10/05/17	1.350%	1.250%	\$ 248,300.00	04/19/2018
United Bank, CT	11/03/17	1.460%	1.306%	\$ 248,500.00	04/19/18
Total				\$ 7,011,500.00	

PMA Investments
PMA-DTC Term Series Investments
IIIT
Bond Funds

ISDLAF Term Series (CD) - January 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	Face Amount	Cost Amount	Maturity Interest Minus Cost
Term Series-20180409AA02	12/22/2017		1.300%		4/9/2018	\$ 500,000.00		

ISDLAF Municipal Securities - January 2018

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 +

PMA Investments



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Mr. Jake Smith
Director of Technology

DATE: February 15, 2018

RE: District Technology Information Report

Kindergarten Registration Website- In an effort to improve the Kindergarten Registration Night process and information dissemination, I worked with the MES Office and Curriculum Department to gather all information needed for KG registration and publish them into a website. Our goal with the website is to give parents a central location for all information that they need to register a student for KG in 2018-19. The plan going forward is to use this site as a template for the other big events for the district like Residency Night and Online Registration. The site was built on the New Google Sites platform and couldn't be easier to create. I'm really excited on how accessible it makes website building.

SITE LINK: <https://sites.google.com/mokena159.org/mes-kgreg/>

Illinois Google Technical Collaborative On Monday, February 5th, I participated in the Illinois Google Technical Collaborative Winter Meeting at Huntley School District in Algonquin. This is a great collaborative lead by AmplifiedIT where Tech Directors running Google G Suite for Edu all come together to learn the new features and best practices in working with Google in schools. We also did small group discussions so find out how other districts are addressing certain issues with Google and student devices. At the end of the day, we also did a Hangout call with the education team at Google in Chicago where they discuss company hardware and software roadmaps and addresses any issues that we are collectively having.

A huge benefit that came out of the collaborative is that I submitted an application to participate in the [Google Expeditions AR Pioneer Program](#). I found out this week that we have been accepted and hopefully we will be able to fit the program into our schedule. What happens is Google comes into the district with devices and a curriculum. Then train our teachers how to use the new software that isn't available to the public yet.

PARCC Preparation- PARCC is coming up which means that rostering and Proctor Cache Server setups need be completed. Our timeline for this year has been pushed forward as we are doing testing before Spring Break for the first time. The caching servers are configured and the Chromebooks are all ready to go. All that is left is to get our lab computers ready and take full advantage of all the tools we can with connecting Skyward with PARCC to speed up rostering



Board Report
February 2018

Tier 1 Behavior Update

Our students continue to work towards reducing the numbers of referral in the area of defiance and disrespect. Many students have earned stars on our kindness wall in the MES hallway. Students earn stars for showing acts of kindness throughout the school day.

Tier 2 Behavior Update

The first round of our SAIG (Social Academic Instructional Groups) groups ended in early February. Our teachers are completing the behavior screener this month for the second time this school year. Once the screener is complete we will identify students for possible intervention groups.

MES Leadership Team/Staff Spotlight

I am so proud to highlight the following MES staff members who planned and presented a Guided Math training to our staff on February 7th. Thank you to Mrs. Cathy Lark, Mrs. Kim Rueth, Ms. Michelle Matt, Ms. Sharon Youngblood, Mrs. Mary Essary, Mrs. Rene Kosina, Mrs. Katie Jones and Ms. Heather Sullivan. MES is lucky to have such knowledgeable staff members who are willing to teach others. The team presented on the topics listed below:

How to incorporate math journals and problem solving into my classroom?

Make and Take math manipulatives (What the heck is a rek and rek?)

How to know what your kids know?

Maximizing your calendar time!

Math games during center time

Master Schedule

The MES Leadership also revised the master schedule. The schedule is ready to be placed into teacher schedules and reviewed for next school year.

Standards Based Report Card

We will officially pilot our standards based report card fourth quarter. We have a training set up for March 7th for the teachers participating in the pilot. We are looking forward to making our more meaningful for students and parents.



MOKENA INTERMEDIATE SCHOOL

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

BOARD REPORT

February 21, 2018

1. Upcoming events

- MIS Olympic Games, February 12 – 23 during PE, every student will have the opportunity to participate
- Rocket Coffee and Conversation, Tuesday, February 27, 6:00
- PARCC Testing, March 12 - 16
- March Melodies, Tuesday, March 13, 6:00
- 3-on-3 Basketball Tournament, Friday – Saturday, March 16 - 17
- End of 3rd Quarter, March 16

2. PBIS

- We are focusing on homework completion. All of our teachers have been stressing responsibility and sharing homework strategies. Homework Tips for parents was also sent home.
- Our school-wide incentive will be determined by our PBIS Student Ambassadors.

3. Second Step – Social Emotional Learning

Our next several weeks will be focusing on problem solving.

4. Student spotlight:

MIS had 3 students win their divisions of the Knights of Columbus Free Throw Tournament and will move on to the Regional Competition. Congrats to Liam Arsich, Lisabella Dimitrijevic, and Alex Panos.



5. Staff spotlight:

- A big thank you goes out to Megan Horsch, 5th grade teacher, for her leadership with our student council. Ms. Horsch has our students very active not only with the happenings in our building but with the community. Our recent CandyGram fundraiser raised money for N.A.W.S (National Animal Welfare Society). Our student council also sponsored a Valentine's Day event with our students creating cards and letters which were delivered to the Maneno Vetern's home as well as the Mokena VFW.



Mokena Junior High School

District 159

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

Board Report - February 2018

Academics

PARCC Preparation - We are currently preparing for the PARCC exams in March. PARCC testing will begin the week of March 6th. Our students have been getting ready for these exams all year and we expect positive growth. If our FastBridge Benchmarking scores are any indication, we should see improvement. We are very excited to be able to have a very flexible schedule for taking PARCC exams this year due to having ChromeBooks for every student. Two years ago we had a schedule that completed the test over five weeks. This year, some teams will complete the exams in three days! We are not rushing them through, it is simply because we do not have to share computer labs to run everyone through the tests.

Google Level 1 - We are working with our staff to develop a set of benchmark skills in using the Google Suite of products (Docs, Sheets, Slides, Gmail, Hangouts, and Chrome). We held training last week during the most recent early release day on the Google Suite. This training was conducted by our staff members who have already passed Google Level 1 Certification and Dr. Wilkey, and Mr. Smith. We expect close to half of the MJHS staff to take the Google Level 1 test on Friday, February 16th. We would like all of our staff to have this basic skill level so we can use the Google Suite software effectively in the classroom while instructing and for student learning. As we move forward, we will promote staff members to gain more technology skills that will help our students grow and learn at higher levels.

Clubs and Athletics

Girls' Volleyball - We have passed the half-way point of the season and at this writing, our teams are doing well. We are in the midst of the DesPlaines Valley Conference Volleyball Tournament. Our 7th grade girls were knocked out of the tournament early, but as of my last correspondence with the coaches, our 8th Grade team was still in the tournament. We are hosting the 7th grade Regional Tournament beginning on February 27th. Eighth grade Regionals will begin the following week.

Track - Boys and girls will begin track practices early in March. Track is one of our most popular activities. There are no tryouts for track. We normally have around 100 students on the team each year. We try to make sure students get to participate in as many meets as possible, but some meets restrict the number of participants so we have to select the best runners for meets with those requirements. Also with other conference schools, we hold 6th grade only meets to help the youngest students get a chance to race.

Student Council - Our student council members have been very active. They recently spread Valentines by selling our students chocolate rose messages to their friends. They have also recently re-opened the school store for our students to replenish their supplies.

NJHS & Student Council Toy Drive - NJHS & Student Council will be participating in a toy drive February 26th-March 1st. We will be collecting new toys, books, crafts, accessories, and gift certificates (fast food, Movie Theater, mall) to be donated to the Pediatric Oncology Treasure Chest Foundation.

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

MINUTES

Regular Meeting, January 23, 2018

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 23rd day of January, 2018.

A. ROUTINE MATTERS

Roll Call

Present: Ron Lullo (District #210), Anna Briscoe (District #159), Edie Adamski (District #157C),
Rich Marron (District #161), Terry Doyle (District #114)

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

Visitors Present: Janis Nicholson, Teacher
Sarah Bailey, Teacher
Judy Boyens, Supervisor
Sue Kaczmarczyk, Principal, Pioneer Grove
Marie Goulet, Principal, Mackay
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 December 19, 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, Doyle, Marron, Lullo

Motion carried: 5 Aye, 0 Nay

D. REPORTS

1. Administrative Reports

a. ACCESS & Transportation- Carolyn Brescia

Ms. Brescia stated that Mokena Junior High students took club pictures for the yearbook. All students are currently participating in the Meteor Buddies Club. On January 19th the students attended the staff volleyball game in the gym, and cheered on their teachers as part of the Star Behavior Incentive Program. Ms. Brescia shared that the Wilson Creek students got new peer buddies for the new year. The new curriculum unit for January is "I Can Be Healthy." Also, later this week the students will be making exercising snowmen from banana pieces, and attending the school pride assembly.

b. Mackay Center- Marie Goulet

Ms. Goulet stated that 18 students were out today due to sickness. Last semester ended well and three students graduated from Mackay. Ms. Goulet mentioned that in December they started some

pre-safety training to get ready for next year. A nurse from Presence Health came in to do Diabetes Training. Also, IEP meetings are underway and keeping the staff busy. Last week, Mackay guardians came to a Tea with the Director, which was a great way to spend an afternoon. Ms. Goulet mentioned that in February they will be starting the Sandy Hook Promise Start with Hello Week coming up.

c. Pioneer Grove & PSO- Sue Kaczmarczyk

Mrs. Kaczmarczyk stated that report cards and goal updates have gone home. The PSO is working on planning their events for the rest of the year. The students celebrated an international day of acceptance, and tomorrow they will be doing hot chocolate and pajama day. Mrs. Kaczmarczyk mentioned that Extended School Year (ESY) meetings have begun. Pioneer Grove has two new nursing students. One is a physical therapy intern, and the other is a speech therapy intern. A new student will be starting next week in the Multi-Needs 1 class.

d. SELF- Judy Boyens

Dr. Boyens stated that there were two new students that started after winter break. In speech class the teacher's focus is called Read the Room. *Every day Speech* is a free 30 day trial, and the students are learning how to read a room. In the social work group they have started self esteem flowers. They are creating flowers that have positive reminders of how awesome the students are, and to be reminded of all the positive things in their lives. Dr. Boyens also mentioned that they have started ESY meetings.

2. Finance Report

a. Review of Accounts

Mrs. Wronski stated that we have billed 8 of 10 payments to the member districts. All IDEA Grants have been submitted, and those will be on the next check run.

b. Transportation

Mrs. Rexroad stated that she would like the Governing Board's permission to look into renegotiating the contract for transportation with New Lenox School District #122 for next year. Mrs. Rexroad would like to start entering into conversations with them to see if we can work out a transportation agreement. Once discussions have begun, Mrs. Rexroad will update the Governing Board. Mrs. Rexroad has reached out to the attorney in regards to the legalities involved. When she hears from him, she will update the Governing Board.

c. Buildings and Grounds

Mrs. Wronski stated that the facility management plan was included in the packet. The 10 Year Life Safety Report for Pioneer Grove and Mackay shows that nothing major needs to happen at any of our buildings in the next few years. Mrs. Wronski mentioned that the gym lights at Pioneer Grove have been replaced and are working great. Mrs. Adamski asked when the parking lot at Pioneer Grove should be fixed, and how many square feet it is. Mrs. Wronski stated that while the 10 Year Life Safety Report shows they can wait 7-10 years, she believes it should be done sooner for safety reasons. Mrs. Adamski would like more information about the parking lot.

3. Director's Report

a. Review of Advisory Committee Minutes – January 8, 2018

Mrs. Rexroad presented the minutes from the January 8, 2018, Advisory Meeting.

b. January Notice of Discontinuation of Service – Member District Usage

Mrs. Rexroad mentioned that she has received letters from Mokena #159 and Frankfort #157C with notice of how they intend to use District #843 for the next school year. Mrs. Rexroad is expecting the other letters soon and will update the Governing Board at the next meeting.

c. Staff & Classroom Update

Mrs. Rexroad reviewed the enrollment in the programs.

Pioneer Grove: 55
Mackay Center: 41
SELF: 31
ACCESS: 14
Transportation: 550

d. Technology Report

Mrs. Rexroad stated that our website is almost completely up-to-date however; Mr. Furgason was out with sickness at the end of last month. Mrs. Rexroad anticipates the website being updated by the end of February. Mr. Furgason is working on the Voice Over IP and reconciling the inventory.

e. FMLA

Nothing to report.

f. FOIA

Nathan Mihelich, January 22, 2018, requesting the names and email addresses of all teachers or administrators who are retiring in 2018.

E. CLOSED SESSION

A motion was made by Rich Marron and seconded by Anna Briscoe to move to closed session at 7:23 p.m. for the purpose of discussing:

A. The appointment, employment, compensation, discipline, performance or dismissal of employees.

OPEN SESSION

A motion was made by Rich Marron and seconded by Anna Briscoe to return to open session at 7:28 p.m. On voice vote the motion carried.

F. OLD BUSINESS

Mr. Doyle asked whether or not the two vans were purchased yet. Mrs. Wronski stated that the delivery time is the end of February for the two 2018 Dodge Caravans.

G. NEW BUSINESS

No New Business

H. ACTION ITEMS

1. Review of Closed Minutes

A motion was made by Terry Doyle and seconded by Rich Marron that the Governing Board not open to the public the following Closed Minutes relating to personnel, individual student matter, and litigation:

<i>5-23-17</i>	<i>8-22-17</i>
<i>6-27-17</i>	<i>9-26-17</i>
<i>7-25-17</i>	<i>10-24-17</i>

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

Motion carried: 5 Aye, 0 Nay

2. Destruction of Audio Recordings of Closed Minutes

A motion was made by Rich Marron and seconded by Anna Briscoe that the Governing Board approve the destruction of the following audio recordings of the Closed Minutes relating to personnel, litigation, and collective bargaining:

<i>9-22-15</i>	<i>2-23-16</i>
<i>10-27-15</i>	<i>3-22-16</i>
<i>11-24-15</i>	<i>4-26-16</i>

1-26-16

5-24-16

Voting Aye: Adamski, Briscoe, Doyle, Marron, Lullo
Motion carried: 5 Aye, 0 Nay

I. NEXT MEETING

February 27, 2018 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Terry Doyle and seconded by Rich Marron that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 7:30 p.m.

Respectfully submitted,
Kristin Menconi,
Administrative Assistant

President

Secretary

MOKENA ELEMENTARY SCHOOL STAR AWARD WINNERS

MES teachers choose students who best exemplify school motto to 'Be Responsible, Be Respectful, Be Safe'



Mokena Elementary's November Star Award winners, who are in kindergarten through third grade, are pictured. PHOTOS SUBMITTED



The December winners in kindergarten through second grade are shown.



December's third-grade award winners gather for a photo.

MOKENA D159 BOARD OF EDUCATION

Fees for 2018-2019 under review

AMANDA STOLL, Assistant Editor

Fees for the upcoming school year were discussed during the Jan. 17 meeting and are expected to largely remain the same except for transportation fees, which are expected to be eliminated for some students. Last year those fees were increased to compensate for a projected deficit in the transportation fund.

Transportation costs were recommended to be waived for students living more than 1.5 miles from their school and for those living less than 1.5 miles from their school along a hazardous route. The fee recommendations for students living less than 1.5 miles away are recommended to remain at \$375 per student.

There is also a proposed maximum family expense of \$750, which would impact families with more than two children riding the bus and living within the 1.5 mile radius of their school.

Transportation fees for the current school year were \$200 per student living more than 1.5 miles from the school and \$375 for students living closer than 1.5 miles regardless of living along a hazardous route. There was also no established cap for families with multiple children.

Registration fees for kindergarten, early childhood and grades first through third were proposed to remain at \$250 with a \$25 tech fee for kindergarten through third grade.

Early start program fees remain undetermined because the district applied for a grant that could fully or partially fund the program. Fees for the current school year were \$607.50 for students in the program.

Registration fees for fourth through eighth grade were proposed to remain at \$275 with a \$25 tech fee for grades fourth and fifth. The technology fee for sixth through eighth grade were proposed to double from \$25 to \$50 for the upcoming school year.

Dr. Kathleen Wilkey, assistant superintendent of instruction, said the increased cost will help support the district's 1:1 students to laptop computer initiative, as well as pay for cases for the devices and offset

ROUND IT UP

A brief recap of other matters discussed during the Jan. 17 D159 Board of Education meeting

- In addition to the fee recommendations, Dr. Teri Shaw, chief school business official, gave the board a written update from the custodial staff regarding repairs and maintenance done around the district buildings during winter break.
- The kitchen floor at MES was replaced, the main circulation pump motor for the hot water heater at MIS was repaired, the bearing assembly on the air handler at MES was replaced, a packing leak on the sprinkler system at MJHS was repaired as well as various, minor plumbing and electrical repairs at all three schools.
- The board of education is expected to meet next during their regularly scheduled meeting at 7 p.m. Wednesday, Feb. 21. Board members are expected to vote to approve fees and could vote on the calendar for the upcoming school year. The calendar was still being finalized as of the January meeting.

any costs stemming from accidental damage.

The tech program is expecting students to be able to use the same devices through their time at the junior high and take them with them when they graduate from eighth grade.

Jake Smith, director of technology, said the district does not pay for insurance on any of the student devices, which cost about \$175 including cases and software. The cost of insurance is comparably high at \$25 to \$35 per device, so he said the cost to repair or replace such an inexpensive device is not worth the cost of the insurance.

Extra curricular fees will remain at \$50 for team sports including band, jazz band and choir. Fees for clubs, including percussion ensemble, will remain at \$25, and intramural fees will remain at \$10 per activity.

Lunch fees will remain at \$3.05 per lunch and milk fees will increase from 30 cents to 35 cents for the upcoming school year.

Personnel changes

The board unanimously approved district bills and voted in favor of the personnel recommendations. Lisa Zielinski abstained from the personnel vote, but declined to comment on her reason for doing so.

Personnel recommendations included the resignation of Angelo Makropoulos, the fourth and sixth grade band instructor and part-time physical education teacher at Mokena Intermediate School. Makropoulos had been working in the district since the fall of 2016.

The board also approved the retirement of Administrative Assistant Cheryl Paben effective in 2020, the hiring of Andrew Boss as a part-time physical education teacher at Mokena Intermediate School and a temporary assignment for Lisa Pezzuto as a payroll assistant for the district.

Superintendent Dr. Omar Castillo sent a draft of the contract with Xplosion Basketball Organization, which is up for renewal. The organization uses the gymnasiums at Mokena Elementary School and Castillo had good things to say about the organization during the meeting as well as in his written report.

"The district and the organization has maintained a positive partnership for the last four years and our school district students benefit from this outside sport organization," Castillo stated in his written report to the board.

Wilkey gave the board an update on the music program and the short term plans in place in the wake of Makropoulos' resignation.

Diane Leo, music and art teacher at MIS, and Rebecca Cheney, music and choir teacher at Mokena Junior High School, are assisting Karen Bussean with the MIS and MJHS bands.

Administrators, staff and board members all commended and thanked Bussean for her dedication to keeping the music program running as smoothly as possible as school started again for the year. Bussean also recently led a five-day junior high band trip to Walt Disney World and Universal Studios in Florida.

Fierce show of geographic knowledge at annual bee

Junior high students exhibit competition, camaraderie

AMANDA STOLL, Assistant Editor

Rivers and seas in far flung countries, deciphering maps, international and domestic capital cities and recalling historic events are all among the topics on the table during a geography bee.

The competition at Mokena Junior High School on Friday, Jan. 26, was as tough as ever this year, with eight eighth-grade students and two seventh-grade students in the race to be the National Geographic Bee champion.

Social Studies Teacher Victoria Albon, who coordinates the bee as history department chair, said the eighth-grade class this year is “very good with history and geography.”

The seventh-grade students weren't far behind, though. First place was ultimately taken by eighth-grade student Christian Woerner, but the eight runoff rounds with seventh-grade student Matt Schmitt gave both of them something to sweat about.

Eighth-grade students Alex Culver and Grace Ansburg, who won the bee last year, battled it out for third place with Culver eventually taking third.

As with any event of a competitive nature, contestants sometimes show their true nature — which, for these students, was sportsmanship and support for each other.

The rounds progressed, and as competitors left their seats in front of the judges to join their peers they were greeted with cheers from the crowd and high-fives from their fellow bee contestants.



Mokena Junior High School Principal Mike Rolinitis (left) awards eighth-grade student Christian Woerner, who placed first in the school's annual National Geographic Bee. Woerner and seventh-grade student Matt Schmitt competed in eight tie-breaking rounds before Woerner ultimately clinched the first-place title. AMANDA STOLL/22ND CENTURY MEDIA

riculum at the school as well as the critical thinking initiatives in the classroom

“They're getting clues, so they can use context clues to zero in on the correct answer,” Albon said. “I really like that about the National Geographic Bee because it's not just about rote memory anymore. It's really using clues and critical thinking skills.”

Students study each year before taking the qualifying test. The Top 10 scorers in the school were then selected to compete in the bee.

Mokena Junior High School Principal Mike Rolinitis said it was nice to see the students in the school get excited about an academic competition and not just the athletics, which have had many recent successes to be proud of also.

“It's not the regular athletic

activity that we get all rah-rah for,” Rolinitis said. “It's kids that normally wouldn't be recognized a lot of times, so they just really get excited about it.”

Woerner said he studied for the bee every chance he got with the help of his school-issued Chromebook, and found online games and tools to use to help him study.

All of the studying is done in addition to the students' schoolwork, and Woerner said he put aside an hour one night at home just to study the islands in the Caribbean.

“This has been one of the things that I've wanted most out of coming here,” said Woerner, who will be attending Lincoln-Way Central High School next year. “Now that I have achieved it... when I drive by, I'll just always think fondly of the times I had here.”

STUDENTS TEACHING STUDENTS

Mokena Elementary School second-grade student Mishenda Diming recently taught his classmates in Mrs. DeSalvo's and Mrs. Meehan's classes how to read and write braille.



Mokena Elementary student Mishenda Diming teaches fellow students how to read and write in braille. PHOTO SUBMITTED

Volleying for a cure

**SUBMITTED BY MOKENA
ELEMENTARY SCHOOL**

Mokena School staff vs the Mokena fire fighters and police went head to head again this year to raise mon-

ey for the Mokena Cancer Support Center.

Between the money raised from the raffle baskets, the 50/50 raffle, the concessions and a portion from the sale

of the T-shirts, \$2,045 was raised. What a great night for the community to get together for a great cause. (School staff won 2 out of 3 games... but who is keeping score?!?)



Pictured are teachers from Mokena School District 159 and members of Mokena Fire Protection District and Mokena Police at their sixth annual Volley for a Cure event. Together, they were able to raise \$2,045 for the Mokena Cancer Support Center.

PHOTO SUBMITTED