



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

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
III. COMMUNICATIONS	
• Public	
• MTA/MCSA	
• MEF/PTA	
• Board of Education	
IV. Educational Showcase - 4th gr. teacher - Ms. Horsch - Squid Dissection	
V. ACTION REQUESTS	
A. Approval of Previous Minutes	3
B. District Bills (Bush)	12
C. Personnel	51
1. Administrative - Recommendations for 2018-2019	
2. First Year Teachers to Rehire Year Two	
3. Second Year Teachers to Rehire Year Three	
4. Third Year Teachers to Rehire Year Four	
5. Teachers to Earn Tenure	
6. Certified - Retirement	
7. Certified - New Hire	
8. Certified - Salary Adjustment	
9. Classified - New Hire	
10. Certified - Resignation	
11. Administrative - Resignation	
12. Certified - FMLA	
13. Certified - Retirement	
14. Classified - Resignation	
D. Consent Agenda:	
1. Request to go to Bid - Print Management contract	
2. Summer Help	53
E. Approval of Vendor for Capital Plan	54
VI. INFORMATION REPORTS	
A. Superintendent-written	74
B. Assistant Superintendent of Instruction-written	75
1. Instructional Coach - 1st Read	79
2. Projected Enrollment and Staffing	81

C. Director of Student Services-written	84
D. Chief School Business Official-written	85
E. Financial and Treasurer Reports	94
F. Director of Technology-written	153
G. Principals Reports-written	157
H. Lincoln Way Area Special Education Minutes - Mrs. Briscoe	160
I. Finance Committee Update - Mr. Bush	
J. Music Sub-Committee Update - Mr. Everett	
K. Professional Development for BOE members	
VII. Items for April 18, 2018 Agenda	
VIII. For the Good of Mokena	164
IX. CLOSED SESSION- For Purposes of Personnel, Collective Bargaining and Superintendent Goals: not to return; Pursuant of 5 ILCS 120/2/(c)(1)(2).	
X. Action Request Following Closed Session	
XI. ADJOURNMENT	

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
February 21, 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; Eric Melnyczenko, Assistant Principal; Anna Kirchner, Principal; Dave McAtee, Principal; Jacob Smith, Director of Technology; Mary Louise Knoerzer, Board Recording Secretary, Kim Rueth, Kim Truffa, Debi Blank, Katherine Barr, Tanya Splichen, Kristen Grant, and Megan Horsch, Carolyne Scanlan.

VISITORS: Bob Kral, Laurie Kornmuller

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: *Laurie Kornmuller* said the committee is reviewing Washington DC scholarships now; will award 5; also reminder for scholarship application is available at the high school level; due April 8th.

IV. ACTION REQUESTS

IV. A. APPROVAL OF PREVIOUS MINUTES

Recommended Motion:

Mr. Everett moved approve minutes for January 17, 2018 Regular meeting and Closed Session, motion seconded by Mrs. Riedl.

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

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

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

IV. C. PERSONNEL

Recommended Motion:

Mrs. Riedl moved to approve personnel recommendation IV. C. 12, 3, & 5 as presented, subject successful background check if applicable; motion was seconded by Mr. Bush.

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 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 18SY

2. Classified – Resignation

Nick Whittier	Sub Bus Driver	District	1/30/2018	
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3. Administrative – Retirement

Eileen Parente	Director of Special Education	District	6/30/2018	
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5. Certified - Retirement

Michael McGreal	Teacher	MIS		2020-2021 School Year
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On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

The BOE thanked Eileen for her service to the district and reluctantly approved her retirement.

IV. C. 4. Personnel

Mrs. Riedl moved to approve personnel recommendation IV. C 4a. to approve Nicole Swanberg as community relations liaison as presented. The motion was seconded by Mr. Everett.

Discussion was had among the BOE regarding filling this newly created position at this.

4.a. Classified – New Hire

Nicole Swanberg	Community Relations Liaison	District	2/26/2018	\$15/hr approx. 15-20 hrs/week
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On Roll Call

Ayes: Mr. Bush, Mr. Everett, Mrs. Riedl, Mrs. Staley

Nays: Mr. Andresen, Mrs. Briscoe, Mrs. Zielinski

Abstain: None

MOTION CARRIED 4-3

IV. C.4. Personnel

Mrs. Riedl moved to approve personnel recommendation IV. C 4b. to approve Cathy Antis as a paraprofessional as presented. The motion was seconded by Mr. Everett.

4.b. Classified – New Hire

Cathy Antis	Paraprofessional	MES	2/14/2018	\$11.34/hr 7 hrs/day 180 days/yr
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On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

IV. D. CONSENT AGENDA

Mrs. Staley moved to approved Consent Agenda items IV. D. 1-6 as presented

1. Semi-annual review of Closed Session minutes as presented
2. Verbatim of Closed Session minutes
3. Authorization to Prepare Tentative budget for 2018-19
4. 2018-19 School Calendar
5. Homeowner letter
6. Xplosion Contract

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. E. APPROVAL OF 2018-19 SCHOOL FEES

Mrs. Riedl moved to approve 2018-19 school fees as presented; motion seconded by Mr. Everett.

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	
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

BOE questions were asked and answered; transportation fees over 1.5 miles will no longer be assessed. The BOE members thanked Mrs. Aguirre and Mrs. Aguayo for the hard work on the detailed transportation maps. Maps will be posted on website.

V. INFORMATION REPORTS

SUPERINTENDENT REPORT

Dr. Castillo updated the BOE

1. IASB Policy Review

2. Kindergarten Registration – March 6, 2018; Residency Verification Day – April 23, 2018
3. Encourages Board members to visit the buildings

Discussion regarding Residency verification day again this year; burden on parents; can residency verification be conducted thru Skyward some way. Last year's verification went very smoothly; and was a quick process.

Strategic Goal 1 Update – Curriculum – Dr. Wilkey and Mr. Smith

- Updating scope and sequence for ELA Math and Science
- Piloting Science 6-8 program
- New network infrastructure, teacher and student devices
- 1:1 technology at MJH; focus on Google training for staff
- Looking to pilot new chromebooks w/Google trainers for 2019
- Review chromebook cases for student devices
- Quarterly assessments being analyzed in grades 6-8
- Common rubrics have been integrated in grades K-8 ELA; grades 6-8 SS
- Using Fast Bridge assessment system; identify strengths and weaknesses
- ALEK math program in grades 4-8
- Exploratory classes implemented in middle school model; reviewing
- Continue looking for STEM projects
- 7th grade communication class focus on World Language
- 8th grade Spanish has been aligned with LW Spanish 1
- Exploratory classes working with “breakout boxes”

Mr. Smith said the district is leading in the area as far as technology goes and what teachers have accomplished. Need to Re-write the 3 year plan.

ASSISTANT SUPERINTENDENT OF INSTRUCTION

Dr. Wilkey reported to BOE:

1. ACCESS Testing has been completed – A huge thank you to Courtney Schindler for leading MES and MIS; and a huge thank you to Dave Balis for leading MJH
2. 2. Dual language Family night- 2/1/2018; 50 of the 80 students and their families attended; a big thank you to the dual language teachers for organizing this event; Mrs. Lark for facilitating the stations and Mrs. Sorley for ordering the supplies.
3. Google Level 1 certification at MJH – goal to have all of MJH staff certified by 2019; several staff took the certification exam on February 16; very lucky to have teachers embracing this new concept – transforming our students as 21st Century learners.
4. Fine Arts Articulation- our staff visited with LW feeder schools while learning the new IL Fine Arts standards
5. Vertical Articulation – working with LW and feeder junior high schools working each month on a different subjects- World Language; Math; Science; Social Studies have been completed
6. Fast Bridge scores for Reading and Math for 1st – 8th grade; PSAT results shared also; our students are prepared.

BOE questions were asked and answered.

DIRECTOR OF STUDENT SERVICES

Mrs. Parente updated the BOE:

1. Provided a historical look at decentralization from District 843; compared programs and students and personnel and administration
 - a. Programs and Students - 2013-2018; synopsis of data provided
 - b. Personnel and Administrative Services – 2013 -18; synopsis of data provided
 - c. Global cost analysis of D843 and services

BOE questions were asked and answered; thanked Mrs. Parente for detailed report.

CHIEF SCHOOL BUSINESS OFFICIAL

Dr. Shaw updated the BOE:

1. Finance Committee held February 12 - presentations from McKinstry Engineering and Fako Research topics included a general capital outlay plan and survey and polling process;
2. meeting departments regarding their amended budget;
3. CPI for the year is 2.1% same as 2016
4. ISBE budget –the district is receiving their money from state; new formula district could receive \$36,000 more in State aid; cost shift for TRS placing burden on school districts
5. Payroll – provide SWOT analysis e
6. Workers Comp audit
7. Roth 403b
8. Transportation Update – Surprise visit from IDOT – passed with flying colors
9. Food Service Update – 6,468 lunches served this past month; nachos and chicken nuggets the most popular; State audit review went well
10. Buildings & Grounds Update – Paul Klimczak has resigned; will work with GCA on solutions

Mrs. Staley appreciates the input from other directors.

E. FINANCIAL REPORT – Dr. Shaw

Beginning Cash on hand 01/01/2018: \$12,745,404

Cash and Investments 01/31/2018: \$11,870,887

Dr. Shaw stated GSA payments have been on time; interest rates are improving; best since 2008

F. DIRECTOR OF TECHNOLOGY

1. Kindergarten Registration website-has a new look; all pertinent information is published
2. Illinois Google Technical Collaborative – Mr. Smith attended; covered Google G-suite for schools; small group discussion; talked about hardware and software with Google; *Kudos to Jake- the district has been awarded to participate in Google Expeditions AR Pioneer program!!! Google will provide training and devices on new software which will part of our curriculum.*

Mr. Bush thanked all the teachers that earned their certification in Google

G. PRINCIPAL REPORTS

From the desk of Mrs. Kirchner:

- **Tier 1 Behavior Update-** students continue to work towards reducing referrals in the area of defiance and disrespect; earn stars on our kindness wall.
- **Tier 2 Behavior Update-** 1st round of our SAIG (Social Academic Instructional Groups) groups ended; teachers are completing the behavior screener; 2nd time this SY; will be able to identify students for intervention.
- **MES Leadership Team/Staff Spotlight -** MES staff members who planned and presented a Guided Math training to staff - 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.
- **Master Schedule-** Leadership team revised the master schedule; schedule is ready to be reviewed for next school year. **Standards Based Report Card** - will pilot our standards based report card for 4th quarter; looking forward to making our more meaningful for students and parents.

From the desk Mr. McAtee:

- Upcoming events: MIS Olympic Games 2/12-23, Rocket Coffee 2/27@ 6pm; PARCC Testing- 3/12 – 16; March Melodies- 3/13@6pm; 3-on-3 Basketball Tournament- 3/16-17 @MJH
- PBIS- focusing on homework completion; stressing responsibility & sharing homework strategies; school-wide incentive will be determined by our PBIS Student Ambassadors.

- Second Step – Social Emotional Learning- will be focusing on problem solving.
- A big thank you goes out to Megan Horsch, 5th gr teacher- her leadership with student council; students very active with happenings in our building; also with the community. Donated to PAWS and letters which were delivered to the Maneno Vetern's home as well as the Mokena VFW.

From the desk of Dr. Rolinitis:

- **PARCC Preparation** - PARCC testing begin week of March 6th; If FastBridge Benchmarking scores are any indication; should see improvement; able to be flexible schedule for PARCC exams due to ChromeBooks for every student.
- **Google Level 1** – staff working on developing benchmark skills in using the Google Suite of products (Docs, Sheets, Slides, GMail, Hangouts, and Chrome); held training- was conducted by our staff members who have already passed Google Level 1 Certification; expect close to half of the MJHS staff to take the Google Level 1 test; we can use the Google Suite software effectively in the classroom while instructing and for student learning.
- **Clubs and Athletics - Girls' Volleyball** - in the midst of the DesPlaines Valley Conference Volleyball Tournament; MJH is hosting the 7th grade Regional Tournament beginning 2/27.
Track - Boys and girls will begin track practices early March; Track is one of our most popular activities; no tryouts for track; with other conference schools; we will conduct 6th grade only to help the youngest.
- **Student Council** -council members have been very active- spread Valentines by selling our students chocolate rose messages to their friends; have recently re-opened the school store for students.
- **NJHS & Student Council Toy Drive** - NJHS & Student Council will be participating in a toy drive 2/26–3/1- collecting new toys, books, crafts, accessories, and gift certificates (fast food, Movie Theater, mall) to be donated to the Pediatric Oncology Treasure Chest Foundation.
- 3 on # Tournament- largest fundraiser for Athletic Boosters- go to website to sign up; Graduation date is May 29 is May 29 at 7pm.

H. LINCOLN WAY AREA SPECIAL EDUCATION MINUTES

Mrs. Briscoe update BOE:

- Working with nursing intern and speech intern at District; great asset
- Thanked Mrs. Parente for her detailed board report regarding the classes and assignments the district has inherited from D843 and the delineation.

I. FINANCE COMMITTEE UPDATE

Mr. Bush updated BOE:

- Thanked newest member Mrs. Blank for joining committee
- Will be reviewing Schedule B activities in relation to what is being paid out for reach activity and what is collected
- Reviewing summer projects for each school

Mrs. Staley thanked Mr. Bush and Dr. Shaw for the extensive research provided on transportation

J. MUSIC SUB-COMMITTEE COMMITTEE UPDATE

- Next meeting 2/26/2018
- Reviewed MPS 159 Music Department History
- Reviewed Data to compare to the Music Band schedule w/ Lincoln Way Feeder Schools
- Set goals for committee

H. PROFESSIONAL DEVELOPMENT BOE MEMBERS

- President Riedl mentioned she has reached out to IASB for dates to schedule Board Self-Evaluation and Board goals session.

Mrs. Riedl motioned to be able to post a potential Special meeting prior to the next BOE meeting for the purpose of Board Goal and Self Evaluation if needed; motion seconded by Mrs. Staley.

**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
February 21, 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 9:06 p.m. Mrs. Riedl opened Closed Session for Personnel, Superintendent Evaluation/Goals and Collective Bargaining: not to return; Pursuant of 5 ILCS 120/2/(c) (1) (2).

PERSONNEL/SUPERINTENDENT EVALUATION

- Mrs. Riedl and Mrs. Staley distributed Dr. Castillo’s Cumulative Evaluation scores and discussion was had among the Board of Education. Mrs. Riedl stated that she and Mrs. Staley will present Dr. Castillo’s evaluation to him before March 1, 2018.
- Mrs. Riedl’s next item of business was Dr. Don White’s goals. Some goals that were stated were:
 1. Measurement to student success and aligning student scores
 2. Improve climate, culture and morale
 3. Leadership Establishment of Organization Chart. (Who does what)?
 4. Communication with the Board of Education, with staff and with parents
 5. Financial:
 - a. Balanced Budget, spending of reserves
 - b. Additional Resources for the District
 - c. Capital Projects
- Discussion was had on extending Mary Louise Knoerzer’s employment beyond her retirement contract date of June 30, 2018. She requested of the BOE and new superintendent to help during the transitional period of a few months.

ADJOURNMENT OF CLOSED SESSION

At 9:49 p.m. Mrs. Riedl motioned to adjourn the February 21, 2018 Closed Session for Personnel, Superintendent Evaluation/Goals and Collective Bargaining; not to return. The motion was seconded by Mr. Everett. The meeting was adjourned by a unanimous vote.

President

Secretary

Special Meeting
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
February 12, 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: Dr. Castillo and Dr. Shaw

At 8:25 p.m. Mrs. Riedl made a motion to open Special Closed Session for Personnel and Collective Bargaining; not to return to Finance Committee meeting; Pursuant of 5 ILCS 120/2/(c) (1)(2); motion was seconded by Mr. Everett.

PERSONNEL/COLLECTIVE BARGAINING

- Dr. Shaw distributed a packet to the Board of Education Re: Medical Insurance Rates as referred to in the Certified Collective Bargaining Agreement.
- Discussion was had with Dr. Shaw and the B.O.E. regarding payroll
 Dr. Shaw asked the B.O.E. how to proceed.

Recommendations were:

- * Insurance Committee and the MTA review payroll as well as employees
- * Add a Memorandum of Understanding regarding any new plan each year
- * Educate Employees on their plans
- * Give MTA membership an idea of what 2018-19 deductions will look like, as many may see an unexpected increase due to the underpayment during 2017-18.
- The B.O.E. agreed to “a wash” for both district and employees as presented as Plan A. If MTA does not agree to Plan A, the B.O.E. will need to discuss additional options.

ADJOURNMENT OF CLOSED SESSION

At 9:25 p.m. Mr. Andresen moved to adjourn the February 12, 2018 Finance Committee meeting Closed Session. The motion was seconded by Mrs. Staley. The meeting was adjourned by a unanimous vote.

 President

 Secretary

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 1101 3200 00 000000												
03/09/18	AP		DD-03	PETTY CASH	0	BANK FOR MES SPRING BOOK FAIR	20180309	03/09/18	91015	03/09/18	309.00	
						March					309.00	
						*10E002 1101 3200 00 000000					309.00	
						*Accounts Payable					309.00	
		2,500.00	Budgeted	486.00	Spent	2,014.00	Left	% 19.44	0.00	Open Po	2,014.00	Unencumbered
10E002 1101 32-- --						**Accumulated Detail History for Subtotal Break					309.00	
10E002 1101 32-- --												
10E002 1101 3--- --						**Accumulated Detail History for Subtotal Break					309.00	
10E002 1101 3--- --												
10E002 1101 4100 00 000000												
03/13/18	AP		DA-03/18	HINCKLEY SPRINGS	0	INVOICE # 15424266 022318	MULTIPLE	03/01/18			43.90	
03/13/18	AP		DA-03/18	ANNA KIRCHNER, MRS	0	REIMBURSEMENT FOR STUDENT	MARCH 2018	03/01/18			17.94	
						SUPPLIES						
03/13/18	AP		DA-03/18	WAREHOUSE DIRECT	0	MES SUPPLIES - CLIPBOARDS	3793172-0	03/01/18			11.94	
03/13/18	AP		DA-03/18	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3806422-0	03/01/18			47.42	
						March					121.20	
						*10E002 1101 4100 00 000000					121.20	
						*Accounts Payable					121.20	
		20,000.00	Budgeted	10,616.77	Spent	9,383.23	Left	% 53.08	1,788.74	Open Po	7,594.49	Unencumbered
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					121.20	
10E002 1101 41-- --												
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					121.20	
10E002 1101 4--- --												
10E002 2220 4300 00 000000												
						*10E002 2220 4300 00 000000					0.00	
		5,000.00	Budgeted	3,078.80	Spent	1,921.20	Left	% 61.58	2,527.79	Open Po	-606.59	Unencumbered
10E002 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 2220 43-- --												
10E002 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 2220 4--- --												
10E002 2410 3320 00 000000												
03/13/18	AP		DA-03/18	VERIZON WIRELESS	0	DISTRICT ADMIN CELL PHONES/ BUILDING/OFFICE ADMIN CELL PHONES/ JANUARY 07-FEBRUARY	9801168301	03/01/18			140.72	

12

FDTLOC FUNC OBJ SJ SOURCE

10E002 2410 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						March					140.72	
						*10E002 2410 3320 00 000000					140.72	
						*Accounts Payable					140.72	
		2,500.00	Budgeted	1,140.48	Spent	1,359.52	Left	% 45.62	0.00	Open Po	1,359.52	Unencumbered
10E002	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					140.72	
10E002	2410	33--	--	-----								
10E002	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					140.72	
10E002	2410	3---	--	-----								

10E002 2410 4100 00 000000

03/13/18	AP		DA-03/18	MOKENA ELEMENTARY SCHOOL	0	LEADERSHIP TEAM MEETING/PBIS	CONVENIENCE	03/01/18			161.56	
						GOAL - REIMBURSE CONVENIENCE	ACCOUNT					
						ACCOUNT						
						March					161.56	
						*10E002 2410 4100 00 000000					161.56	
						*Accounts Payable					161.56	
		2,500.00	Budgeted	2,005.22	Spent	494.78	Left	% 80.21	0.00	Open Po	494.78	Unencumbered
10E002	2410	41--	--	-----		**Accumulated Detail History for Subtotal Break					161.56	
10E002	2410	41--	--	-----								
10E002	2410	4---	--	-----		**Accumulated Detail History for Subtotal Break					161.56	
10E002	2410	4---	--	-----								

10E003 1101 3200 00 000000

03/13/18	AP		DA-03/18	CAMP MANITOQUA	0	2ND PAYMENT FOR 5TH GRADE	11/16/2017	03/01/18			1,552.28	
						OUTDOOR ED						
						March					1,552.28	
						*10E003 1101 3200 00 000000					1,552.28	
						*Accounts Payable					1,552.28	
		5,000.00	Budgeted	5,174.56	Spent	-174.56	Left	% 103.49	0.00	Open Po	-174.56	Unencumbered
10E003	1101	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,552.28	
10E003	1101	32--	--	-----								
10E003	1101	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,552.28	
10E003	1101	3---	--	-----								

10E003 1101 4100 00 000000

03/13/18	AP		DA-03/18	HINCKLEY SPRINGS	0	INVOICE # 15424231 022318	MULTIPLE	03/01/18			93.33
						March					93.33
						*10E003 1101 4100 00 000000					93.33

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FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					93.33
	10,750.00		Budgeted	5,535.04 Spent	5,214.96	Left % 51.49	-1,141.24	Open Po	6,356.20	Unencumbered	
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					93.33
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					93.33
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					93.33
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					93.33

10E003 2220 4300 00 000000

						*10E003 2220 4300 00 000000					0.00
	550.00		Budgeted	54.30 Spent	495.70	Left % 9.87	97.32	Open Po	398.38	Unencumbered	
10E003 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00

10E003 2223 4100 00 000000

						*10E003 2223 4100 00 000000					0.00
	1,250.00		Budgeted	10.00 Spent	1,240.00	Left % 0.80	1,146.55	Open Po	93.45	Unencumbered	
10E003 2223 41-- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2223 41-- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2223 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2223 4--- --						**Accumulated Detail History for Subtotal Break					0.00

10E003 2410 3320 00 000000

03/13/18	AP		DA-03/18	VERIZON WIRELESS	0	DISTRICT ADMIN CELL PHONES/ BUILDING/OFFICE ADMIN CELL PHONES/ JANUARY 07-FEBRUARY 06 March	9801168301	03/01/18			73.72
						*10E003 2410 3320 00 000000					73.72
						*Accounts Payable					73.72
	1,000.00		Budgeted	550.62 Spent	449.38	Left % 55.06	0.00	Open Po	449.38	Unencumbered	
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					73.72
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					73.72
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					73.72
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					73.72

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004 1102 3320 00 000000												
03/13/18	AP		DA-03/18	CHERYL BALTZER, MRS	0	HOTEL ROOM FOR IESA STATE CHESS TOURNAMENT March	MARCH 2018	03/01/18			152.95	
						*10E004 1102 3320 00 000000					152.95	
						*Accounts Payable					152.95	
		1,000.00	Budgeted	514.64	Spent	485.36	Left	% 51.46	0.00	Open Po	485.36	Unencumbered
10E004 1102 33-- --						**Accumulated Detail History for Subtotal Break					152.95	
10E004 1102 33-- --												
10E004 1102 3--- --						**Accumulated Detail History for Subtotal Break					152.95	
10E004 1102 3--- --												
10E004 1102 4100 00 000000												
03/13/18	AP		DA-03/18	MARTIN WHALEN OFFICE SOL	0	STAPLE CARTRIDGES FOR COPY MACHINE - MJHS	707137	03/01/18			101.00	
03/13/18	AP		DA-03/18	KIMBERLY KLAPPAUF, MRS	0	INCENTIVES - SUPPLIES FOR LIONS QUEST AND DIVERSITY ACTIVITIES	MARCH 2018	03/01/18			47.82	
03/13/18	AP		DA-03/18	PATRICIA NOVAK, MS	0	REPLACEMENT BATTERIES FOR SCHOLASTIC BOWL CHALLENGER SYSTEM	MARCH 2018	03/01/18			16.99	
03/13/18	AP		DA-03/18	DAVID BALIS, MR	0	LUNCH FOR STUDENT OF THE MONTH	MARCH 2018	03/01/18			29.20	
03/13/18	AP		DA-03/18	JESSICA GIBSON	0	MATERIALS FOR SCIENCE LAB	MARCH 2018	03/01/18			15.00	
03/13/18	AP		DA-03/18	SHERYL CANNING, MRS	0	GLOVES FOR SCIENCE, ECOSYSTEM WATER TESTING	MARCH 2018	03/01/18			23.97	
03/13/18	AP		DA-03/18	WAREHOUSE DIRECT	0	REPLENISH OFFICE/SCHOOL SUPPLIES March	3821115-0	03/01/18			191.23	
						*10E004 1102 4100 00 000000					425.21	
						*Accounts Payable					425.21	
		15,000.00	Budgeted	10,452.89	Spent	4,547.11	Left	% 69.69	1,428.50	Open Po	3,118.61	Unencumbered
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					425.21	
10E004 1102 41-- --												
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					425.21	
10E004 1102 4--- --												
10E004 1500 3190 00 000000												
03/02/18	AP		FEB-18	JOYCE CONDON	0	VOLLEYBALL GAME OFFICIAL FOR	02/27/2018	03/02/18	91008	03/02/18	135.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 3190 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						IESA REGIONALS ON 02/27/2018					
03/02/18	AP		FEB-18	NANCY SHOSTOK	0	VOLLEYBALL GAME OFFICIAL FOR	02/27/2018	03/02/18	91011	03/02/18	135.00
						IESA REGIONALS ON 02/27/2018					
03/02/18	AP		FEB-18	BRENDA MARTIN	0	VOLLEYBALL GAME OFFICIAL FOR	02/28/18	03/02/18	91009	03/02/18	90.00
						IESA REGIONALS					
03/02/18	AP		FEB-18	JIM MARTIN	0	VOLLEYBALL GAME OFFICIAL FOR	02/28/2018	03/02/18	91010	03/02/18	90.00
						IESA REGIONALS					
03/07/18	AP		FEB-18	BRENDA MARTIN	0	VOLLEYBALL GAME OFFICIAL FOR	03/01/2018	03/06/18	91013	03/07/18	45.00
						IESA REGIONALS ON 03/01/2018					
03/07/18	AP		FEB-18	JIM MARTIN	0	VOLLEYBALL GAME OFFICIAL FOR	03/01/2018	03/06/18	91014	03/07/18	45.00
						IESA REGIONALS ON 03/01/2018					
						March					540.00
						*10E004 1500 3190 00 000000					540.00
						*Accounts Payable					540.00
						10,500.00 Budgeted					
						10,162.50 Spent					
						337.50 Left	% 96.79	0.00 Open Po		337.50 Unencumbered	
						**Accumulated Detail History for Subtotal Break					540.00
10E004 1500 31-- --											
10E004 1500 31-- --											
10E004 1500 3--- --											
10E004 1500 3--- --											
						**Accumulated Detail History for Subtotal Break					540.00

10E004 2220 4300 00 000000

03/13/18	AP		DA-03/18	PERMA-BOUND	1031800015	new books for Learning Center	1765342-0-1	03/01/18			159.97
						March					159.97
						*10E004 2220 4300 00 000000					159.97
						*Accounts Payable					159.97
						1,500.00 Budgeted					
						1,172.08 Spent					
						327.92 Left	% 78.14	0.00 Open Po		327.92 Unencumbered	
						**Accumulated Detail History for Subtotal Break					159.97
10E004 2220 43-- --											
10E004 2220 43-- --											
10E004 2220 4--- --											
10E004 2220 4--- --											
						**Accumulated Detail History for Subtotal Break					159.97

10E004 2410 3320 00 000000

03/13/18	AP		DA-03/18	VERIZON WIRELESS	0	DISTRICT ADMIN CELL PHONES/ BUILDING/OFFICE ADMIN CELL PHONES/ JANUARY 07-FEBRUARY 06	9801168301	03/01/18			131.52
						March					131.52
						*10E004 2410 3320 00 000000					131.52

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E005	2220	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2220	4---	--	-----								
<hr/>												
10E005	2660	4100	00	000000								
						*10E005 2660 4100 00 000000					0.00	
		50,000.00	Budgeted	9,552.94	Spent	40,447.06	Left	% 19.11	1,503.70	Open Po	38,943.36	Unencumbered
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	41--	--	-----								
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	4---	--	-----								
<hr/>												
10E010	1200	3000	00	000000								
03/13/18	AP			DA-03/18	AUTISM HOME SUPPORT SERV	0	JAN 2018 BCBA SERVICES	1179226		03/01/18	1,800.00	
03/13/18	AP			DA-03/18	HELPING SMALL HANDS DO	0	FEB 2018 OCCUPATIONAL THERAPY	1006		03/01/18	1,890.00	
					BIG THINGS, LLC		SERVICES					
03/13/18	AP			DA-03/18	WITHIN REACH THERAPY	0	FEB 2018 OCCUPATIONAL THERAPY	0000016		03/01/18	9,660.00	
					SERVICES, LLC		SERVICES - 138 HOURS					
03/13/18	AP			DA-03/18	KELLIE DOUBEK	0	PROF. DEV: LITERACY SUPPORT	609		03/01/18	4,500.00	
							IN CORE INSTRUCTIONS - 3 DAYS					
							IN FEB 2018					
03/13/18	AP			DA-03/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	17644		03/01/18	2,660.00	
							FOR MOKENA 159 - C.					
							HARRIS-SMITH - FEB 5 - 9 - 38					
							HOURS					
03/13/18	AP			DA-03/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	17753		03/01/18	2,660.00	
							FOR MOKENA 159 - C.					
							HARRIS-SMITH - FEB 12-16 - 38					
							HOURS					
03/13/18	AP			DA-03/18	OMNI THERAPEUTICS, INC	0	FEB 2018 PHYSICAL THERAPIST	03/05/18 STMT		03/01/18	1,380.00	
							SERVICES - J. BRADY - 20					
							HOURS					
03/13/18	AP			DA-03/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	17852		03/01/18	2,240.00	
							FOR MOKENA 159 - C.					
							HARRIS-SMITH - FEB 20-23 - 32					
							HOURS					
03/13/18	AP			DA-03/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	17964		03/01/18	2,800.00	
							FOR MOKENA 159 - C.					
							HARRIS-SMITH - FEB 26- MARCH					
							2- 40 HOURS					

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FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/13/18	AP		DA-03/18	MOKENA FIRE PROTECTION	0	CPR CLASSES - 22 STAFF STUDENTS - FEB 16, 2018	02/16/18 INV	03/01/18			421.00
03/13/18	AP		DA-03/18	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF MARCH 2018	MARCH 2018	03/01/18			316.76
						March					30,327.76
						*10E010 1200 3000 00 000000					30,327.76
						*Accounts Payable					30,327.76
						293,800.00 Budgeted					
						177,462.35 Spent					
						116,337.65 Left	% 60.40	0.00 Open Po	116,337.65 Unencumbered		
						**Accumulated Detail History for Subtotal Break					30,327.76
10E010 1200 30-- --											
10E010 1200 30-- --											

10E010 1200 3320 00 000000

03/13/18	AP		DA-03/18	VERIZON WIRELESS	0	DISTRICT ADMIN CELL PHONES/ BUILDING/OFFICE ADMIN CELL PHONES/ JANUARY 07-FEBRUARY 06	9801168301	03/01/18			71.95
						March					71.95
						*10E010 1200 3320 00 000000					71.95
						*Accounts Payable					71.95
						2,200.00 Budgeted					
						1,050.12 Spent					
						1,149.88 Left	% 47.73	0.00 Open Po	1,149.88 Unencumbered		
						**Accumulated Detail History for Subtotal Break					71.95
10E010 1200 33-- --											
10E010 1200 33-- --											
10E010 1200 3--- --											
10E010 1200 3--- --											
						**Accumulated Detail History for Subtotal Break					30,399.71

10E010 1200 4100 00 000000

03/13/18	AP		DA-03/18	BERKOTS SUPER FOODS	0	EC SUPPLIES	191683	03/01/18			68.05
						March					68.05
						*10E010 1200 4100 00 000000					68.05
						*Accounts Payable					68.05
						20,000.00 Budgeted					
						5,177.93 Spent					
						14,822.07 Left	% 25.89	0.00 Open Po	14,822.07 Unencumbered		
						**Accumulated Detail History for Subtotal Break					68.05
10E010 1200 41-- --											
10E010 1200 41-- --											
10E010 1200 4--- --											
10E010 1200 4--- --											
						**Accumulated Detail History for Subtotal Break					68.05

10E010 2210 3120 00 000000

03/13/18	AP		DA-03/18	LEARNING TECHNIQUES, LTD	0	WRS ADVANCED STRATEGIES GROUP	23175	03/01/18			6,000.00
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FDTLOC FUNC OBJ SJ SOURCE

10E010 2210 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						INSTRUCTION MAY 8-10					
						March					6,000.00
						*10E010 2210 3120 00 000000					6,000.00
						*Accounts Payable					6,000.00
			25,000.00 Budgeted	25,000.00 Spent		0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered	
10E010	2210	31--	--			**Accumulated Detail History for Subtotal Break					6,000.00
10E010	2210	31--	--								
10E010	2210	3---	--			**Accumulated Detail History for Subtotal Break					6,000.00
10E010	2210	3---	--								

10E010 4220 6780 00 000000

03/13/18	AP		DA-03/18	GIANT STEPS	0	MARCH 2018 TUITION #683915 - 15 DAYS	159-0318E	03/01/18			4,801.80
03/13/18	AP		DA-03/18	BRITTEN SCHOOL	0	FEB 2018 TUITION #700122 - 18 DAYS	14113	03/01/18			4,722.30
						March					9,524.10
						*10E010 4220 6780 00 000000					9,524.10
						*Accounts Payable					9,524.10
			306,300.00 Budgeted	264,978.74 Spent		41,321.26 Left	% 86.51	0.00 Open Po		41,321.26 Unencumbered	
10E010	4220	67--	--			**Accumulated Detail History for Subtotal Break					9,524.10
10E010	4220	67--	--								
10E010	4220	6---	--			**Accumulated Detail History for Subtotal Break					9,524.10
10E010	4220	6---	--								

10E018 1101 4100 00 000000

						*10E018 1101 4100 00 000000					0.00
			200,000.00 Budgeted	163,680.53 Spent		36,319.47 Left	% 81.84	2,321.16 Open Po		33,998.31 Unencumbered	
10E018	1101	41--	--			**Accumulated Detail History for Subtotal Break					0.00
10E018	1101	41--	--								
10E018	1101	4---	--			**Accumulated Detail History for Subtotal Break					0.00
10E018	1101	4---	--								

10E018 2211 3120 00 000000

03/13/18	AP		DA-03/18	PROFESSIONAL DEVALLIANCE	0	FEE FOR PRINCIPAL MENTORING PROGRAM - C. LARK	3968	03/01/18			1,500.00
03/13/18	AP		DA-03/18	JAVIER RODRIGUEZ	0	LUNCH REIMBURSEMENT FOR ICE CONFERENCE 2018	02/27/2018	03/01/18			13.00
03/13/18	AP		DA-03/18	JOSEPH J PINKUL, MR	0	LUNCH REIMBURSEMENT FOR ICE	02/27/2018	03/01/18			13.00

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FDTLOC FUNC OBJ SJ SOURCE

10E018 2211 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						CONFERENCE 2018					
03/13/18	AP		DA-03/18	TAMARA J VERMEIRE, MRS	0	MILEAGE REIMBURSEMENT FOR	02/26/2018	03/01/18			61.28
						ICE18 TECHNOLOGY CONFERENCE					
03/13/18	AP		DA-03/18	ANDREA ELISA	0	MILEAGE REIMBURSEMENT FOR	02/26/2018	03/01/18			61.28
				RAMOS-ESPINOSA, MRS		ICE18 TECHNOLOGY CONFERENCE					
03/13/18	AP		DA-03/18	MEGAN E HORSCH, MS	0	MILEAGE REIMBURSEMENT FOR	02/26/18 &	03/01/18			135.73
						ICE18 TECHNOLOGY CONFERENCE	02/28/18				
03/13/18	AP		DA-03/18	RYAN T BELL, MR	0	MILEAGE REIMBURSEMENT FOR	02/26/18 &	03/01/18			142.93
						ICE18 TECHNOLOGY CONFERENCE	02/28/18				
03/13/18	AP		DA-03/18	CRAIG LEE MARTINUS, MR	0	MILEAGE REIMBURSEMENT FOR	02/26/18 &	03/01/18			142.93
						ICE18 TECHNOLOGY CONFERENCE	02/28/18				
03/13/18	AP		DA-03/18	JAVIER RODRIGUEZ	0	MILEAGE REIMBURSEMENT FOR	02/27/18	03/01/18			56.65
						ICE18 TECHNOLOGY CONFERENCE					
03/13/18	AP		DA-03/18	BUREAU OF EDUCATION & RESEARCH	1081800042	Registration for Midwest Conference for 3rd and 4th Grade Teachers - M. McGreal, S. Horvath, S. Berndt	4796301	03/01/18			1,109.00
						March					3,235.80
						*10E018 2211 3120 00 000000					3,235.80
						*Accounts Payable					3,235.80
			22,500.00 Budgeted	25,370.04 Spent		-2,870.04 Left	% 112.76	440.00 Open Po		-3,310.04 Unencumbered	
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break					3,235.80
10E018 2211 31-- --											

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10E018 2211 3200 00 000000

03/13/18	AP		DA-03/18	DULANY CONSULTING, INC.	0	FULL-DAY TECHNOLOGY TRAPPINGS	2018-002-048	03/01/18			1,250.00
						PER SOW AGREEMENT 01/17/2018					
						March					1,250.00
						*10E018 2211 3200 00 000000					1,250.00
						*Accounts Payable					1,250.00
			2,500.00 Budgeted	21,984.50 Spent		-19,484.50 Left	% 879.38	2,326.00 Open Po		-21,810.50 Unencumbered	
10E018 2211 32-- --						**Accumulated Detail History for Subtotal Break					1,250.00
10E018 2211 32-- --											

10E018 2211 3320 00 000000

03/13/18	AP		DA-03/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE	NOV 2017	03/01/18			26.96
						MONTH OF NOV 2017					
03/13/18	AP		DA-03/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE	DEC 2017	03/01/18			48.63

FDTLOC FUNC OBJ SJ SOURCE

10E018 2211 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						MONTH OF DEC 2017					
03/13/18	AP		DA-03/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE	JAN 2018	03/01/18			104.92
						MONTH OF JAN 2018					
03/13/18	AP		DA-03/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE	FEB 2018	03/01/18			225.12
						MONTH OF FEB 2018					
						March					405.63
						*10E018 2211 3320 00 000000					405.63
						*Accounts Payable					405.63
			1,000.00 Budgeted	762.30 Spent		237.70 Left	% 76.23	0.00 Open Po		237.70 Unencumbered	
10E018 2211 33-- --						**Accumulated Detail History for Subtotal Break					405.63
10E018 2211 33-- --											
10E018 2211 3--- --						**Accumulated Detail History for Subtotal Break					4,891.43
10E018 2211 3--- --											

10E018 2211 4100 00 000000

03/13/18	AP		DA-03/18	LEGO EDUCATION	1081800043	LEGO MINDSTORMS Core Set for	1190287342	03/01/18			419.95
						Tech Classes at MJH					
03/13/18	AP		DA-03/18	MEGAN E HORSCH, MS	0	REIMBURSEMENT FOR PURCHASE OF	02/27/2018	03/01/18			30.00
						AUGMENTED REALITY CUBES					
						March					449.95
						*10E018 2211 4100 00 000000					449.95
						*Accounts Payable					449.95
			4,000.00 Budgeted	1,698.72 Spent		2,301.28 Left	% 42.47	0.00 Open Po		2,301.28 Unencumbered	
10E018 2211 41-- --						**Accumulated Detail History for Subtotal Break					449.95
10E018 2211 41-- --											
10E018 2211 4--- --						**Accumulated Detail History for Subtotal Break					449.95
10E018 2211 4--- --											

10E018 2230 4100 00 000000

03/13/18	AP		DA-03/18	CHERYL SORLEY, MRS	0	REIMBURSEMENT FOR LABELS	MARCH 2018	03/01/18			14.29
						PURCHASED FOR PARCC & ISA					
						TESTING TICKETS					
						March					14.29
						*10E018 2230 4100 00 000000					14.29
						*Accounts Payable					14.29
			500.00 Budgeted	104.26 Spent		395.74 Left	% 20.85	0.00 Open Po		395.74 Unencumbered	
10E018 2230 41-- --						**Accumulated Detail History for Subtotal Break					14.29
10E018 2230 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	
10E018	2230	4---	--	-----		**Accumulated Detail History for Subtotal Break					14.29	
10E018	2230	4---	--	-----								
<hr/>												
10E020	2310	3180	00	000000								
03/13/18	AP		DA-03/18	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR FEBRUARY 2018	40455	03/01/18			642.60	
						March					642.60	
						*10E020 2310 3180 00 000000					642.60	
						*Accounts Payable					642.60	
		50,000.00	Budgeted	41,856.64	Spent	8,143.36	Left	% 83.71	0.00	Open Po	8,143.36	Unencumbered
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					642.60	
10E020	2310	31--	--	-----								
<hr/>												
10E020	2310	3320	00	000000								
03/13/18	AP		DA-03/18	22ND CENTURY MEDIA	0	WANTED ADD FOR BUS DRIVER	2018-48249/48250	03/01/18			197.60	
03/13/18	AP		DA-03/18	SCHOOL EXEC CONNECT	0	SUPERINTENDENT SEARCH - FINAL	50202	03/01/18			7,317.20	
						PAYMENT						
						March					7,514.80	
						*10E020 2310 3320 00 000000					7,514.80	
						*Accounts Payable					7,514.80	
		20,000.00	Budgeted	20,761.92	Spent	-761.92	Left	% 103.81	0.00	Open Po	-761.92	Unencumbered
10E020	2310	33--	--	-----		**Accumulated Detail History for Subtotal Break					7,514.80	
10E020	2310	33--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					8,157.40	
10E020	2310	3---	--	-----								
<hr/>												
10E020	2319	3000	00	000000								
03/13/18	AP		DA-03/18	CROSSMARK PRINTING, INC	0	KINDERGARTEN REG. POST CARD	31465	03/01/18			1,328.66	
						March					1,328.66	
						*10E020 2319 3000 00 000000					1,328.66	
						*Accounts Payable					1,328.66	
		5,000.00	Budgeted	7,580.28	Spent	-2,580.28	Left	% 151.61	0.00	Open Po	-2,580.28	Unencumbered
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					1,328.66	
10E020	2319	30--	--	-----								
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,328.66	
10E020	2319	3---	--	-----								
<hr/>												
10E021	2319	4100	00	000000								
03/13/18	AP		DA-03/18	BERKOTS SUPER FOODS	0	INSTITUTE DAY/MJHS -BOE	MULTIPLE	03/01/18			174.73	
						MEETING - CAKE FOR PAUL -						

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FDTLOC FUNC OBJ SJ SOURCE

10E021 2319 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						BIOMETRIC SCREENING						
03/13/18	AP		DA-03/18	BERKOTS SUPER FOODS	0	BOE SUPPLIES	116706	03/01/18			10.43	
						March					185.16	
						*10E021 2319 4100 00 000000					185.16	
						*Accounts Payable					185.16	
		22,500.00	Budgeted	16,836.91	Spent	5,663.09	Left	% 74.83	0.00	Open Po	5,663.09	Unencumbered
10E021 2319 41-- --						**Accumulated Detail History for Subtotal Break					185.16	
10E021 2319 41-- --												
10E021 2319 4--- --						**Accumulated Detail History for Subtotal Break					185.16	
10E021 2319 4--- --												

10E021 2321 4100 00 000000

03/13/18	AP		DA-03/18	HINCKLEY SPRINGS	0	INVOICE # 15424205 022318	MULTIPLE	03/01/18			70.86	
						March					70.86	
						*10E021 2321 4100 00 000000					70.86	
						*Accounts Payable					70.86	
		2,500.00	Budgeted	669.12	Spent	1,830.88	Left	% 26.76	0.00	Open Po	1,830.88	Unencumbered
10E021 2321 41-- --						**Accumulated Detail History for Subtotal Break					70.86	
10E021 2321 41-- --												
10E021 2321 4--- --						**Accumulated Detail History for Subtotal Break					70.86	
10E021 2321 4--- --												

10E023 1101 4120 00 000000

03/13/18	AP		DA-03/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE	FEB 2018	03/01/18			34.75	
						March					34.75	
						*10E023 1101 4120 00 000000					34.75	
						*Accounts Payable					34.75	
		250.00	Budgeted	60.46	Spent	189.54	Left	% 24.18	0.00	Open Po	189.54	Unencumbered
10E023 1101 41-- --						**Accumulated Detail History for Subtotal Break					34.75	
10E023 1101 41-- --												
10E023 1101 4--- --						**Accumulated Detail History for Subtotal Break					34.75	
10E023 1101 4--- --												

10E030 1101 2110 00 000000

03/13/18	AP		DA-03/18	OMNI GROUP	0	THIRD PARTY 403(B)	1803-7879	03/01/18			30.50
						ADMINISTRATOR MARCH INVOICE					
						March					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	272.50 Spent		77.50 Left % 77.86	0.00 Open Po		77.50	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

03/13/18	AP		DA-03/18	ILLINOIS ASBO	1101800001	BOOKKEEPERS CONFERENCE 03/16/2018 - D. AGUAYO & J. WALKER March	03/16/2018	03/01/18			530.00
		4,000.00	Budgeted	4,025.51 Spent		*10E030 2510 3120 00 000000 *Accounts Payable					530.00
						-25.51 Left % 100.64	0.00 Open Po		-25.51	Unencumbered	
10E030 2510 31-- --						**Accumulated Detail History for Subtotal Break					530.00
10E030 2510 31-- --											

10E030 2510 3320 00 000000

03/07/18	AP		FEB-18	JOLIET COUNTRY CLUB	0	WILCO BUSINESS MANAGER MEETING	03/07/2018	03/06/18	91012	03/07/18	15.00
03/13/18	AP		DA-03/18	TERI SHAW	0	MILEAGE REIMBURSEMENT OCT 17-DEC 17 & JAN 18- FEB 18 MEETINGS/CONFERENCES March	OCT-FEB 2018	03/01/18			198.35
		1,500.00	Budgeted	1,491.58 Spent		*10E030 2510 3320 00 000000 *Accounts Payable					213.35
						8.42 Left % 99.44	0.00 Open Po		8.42	Unencumbered	
10E030 2510 33-- --						**Accumulated Detail History for Subtotal Break					213.35
10E030 2510 33-- --											
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					743.35
10E030 2510 3--- --											

10E030 2544 3100 00 000000

03/13/18	AP		DA-03/18	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT 01/25/2018 - 02/24/2018 March	708626	03/01/18			2,287.17
						*10E030 2544 3100 00 000000					2,287.17

FDTLOC FUNC OBJ SJ SOURCE

10E030 2544 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					2,287.17
			30,000.00 Budgeted	21,503.16 Spent		8,496.84 Left	% 71.68	0.00 Open Po	8,496.84	Unencumbered	
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					2,287.17
10E030 2544 31-- --											
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					2,287.17
10E030 2544 3--- --											

10E033 2562 3150 00 000000

03/13/18	AP		DA-03/18	LANTER REFRIG DISTR CO	0	FOOD SERVICE - DELIVERY	S206937	03/01/18			232.82
						March					232.82
						*10E033 2562 3150 00 000000					232.82
						*Accounts Payable					232.82
			3,000.00 Budgeted	2,239.13 Spent		760.87 Left	% 74.64	0.00 Open Po	760.87	Unencumbered	
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					232.82
10E033 2562 31-- --											
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					232.82
10E033 2562 3--- --											

10E033 2562 4100 00 000000

03/13/18	AP		DA-03/18	VERIZON WIRELESS	0	DISTRICT ADMIN CELL PHONES/ BUILDING/OFFICE ADMIN CELL PHONES/ JANUARY 07-FEBRUARY 06	9801168301	03/01/18			4.22
03/13/18	AP		DA-03/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE	FEB 2018	03/01/18			455.28
						March					459.50
						*10E033 2562 4100 00 000000					459.50
						*Accounts Payable					459.50
			7,000.00 Budgeted	7,497.48 Spent		-497.48 Left	% 107.11	0.00 Open Po	-497.48	Unencumbered	

10E033 2562 4110 00 000000

03/13/18	AP		DA-03/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE	FEB 2018	03/01/18			5,565.79
03/13/18	AP		DA-03/18	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE FOR DISTRICT - INVOICE #400231-400232-401759	FEB 2018	03/01/18			1,206.32
						March					6,772.11
						*10E033 2562 4110 00 000000					6,772.11
						*Accounts Payable					6,772.11
			85,000.00 Budgeted	56,675.39 Spent		28,324.61 Left	% 66.68	0.00 Open Po	28,324.61	Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E033 2562 4120 00 000000												
03/13/18	AP		DA-03/18	KAREN HERTZOG, MS	0	KITCHEN SHOE REIMBURSEMENT	MARCH 2018	03/01/18			25.00	
03/13/18	AP		DA-03/18	MICHELLE KLEIN, MS	0	KITCHEN SHOE REIMBURSEMENT	MARCH 2018	03/01/18			25.00	
						March					50.00	
						*10E033 2562 4120 00 000000					50.00	
						*Accounts Payable					50.00	
		400.00	Budgeted	194.87	Spent	205.13	Left	% 48.72	0.00	Open Po	205.13	Unencumbered
10E033 2562 4130 00 000000												
03/13/18	AP		DA-03/18	KRYSTAL DAIRY	0	DISTRICT MILK FOR FEBRUARY	FEBRUARY 2018	03/01/18			1,637.61	
						2018						
						March					1,637.61	
						*10E033 2562 4130 00 000000					1,637.61	
						*Accounts Payable					1,637.61	
		25,000.00	Budgeted	11,954.98	Spent	13,045.02	Left	% 47.82	0.00	Open Po	13,045.02	Unencumbered
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					8,919.22	
10E033 2562 41-- --												
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					8,919.22	
10E033 2562 4--- --												
10E035 1111 2220 00 000000												
03/13/18	AP		DA-03/18	DIANE DENOVELLIS, MRS	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			375.00	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	URSULA DAMICO, MRS	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			412.50	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	CATHY GUENDLING, MS	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			375.00	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	ELIZABETH R HALM, MRS	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			412.50	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	JUDITH KUYPERS, MS	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			412.50	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	VICTORIA MILLER	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			375.00	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	ERIN MENOZZI, MRS	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			412.50	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	KAREN POLLAK	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			375.00	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	LAWRENCE ROOP	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			412.50	
						PAYMENT (3RD QUARTER) FY18						

FDTLOC FUNC OBJ SJ SOURCE

10E035 1111 2220 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/13/18	AP		DA-03/18	DEBBIE SPENCER	0	TRS INSURANCE - QUARTERLY PAYMENT (3RD QUARTER) FY18	MARCH 2018	03/01/18			375.00
03/13/18	AP		DA-03/18	DONNA WILSON	0	TRS INSURANCE - QUARTERLY PAYMENT (3RD QUARTER) FY18	MARCH 2018	03/01/18			375.00
						March					4,312.50
						*10E035 1111 2220 00 000000					4,312.50
						*Accounts Payable					4,312.50
			20,000.00 Budgeted	12,937.50 Spent		7,062.50 Left	% 64.69	0.00 Open Po		7,062.50 Unencumbered	
10E035 1111 22-- --						**Accumulated Detail History for Subtotal Break					4,312.50
10E035 1111 22-- --											
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					4,312.50
10E035 1111 2--- --											

10E048 2210 3120 00 000000

03/13/18	AP		DA-03/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE MONTH OF DEC 2017	DEC 2017	03/01/18			103.49
						March					103.49
						*10E048 2210 3120 00 000000					103.49
						*Accounts Payable					103.49
			2,500.00 Budgeted	1,448.49 Spent		1,051.51 Left	% 57.94	0.00 Open Po		1,051.51 Unencumbered	
10E048 2210 31-- --						**Accumulated Detail History for Subtotal Break					103.49
10E048 2210 31-- --											
10E048 2210 3--- --						**Accumulated Detail History for Subtotal Break					103.49
10E048 2210 3--- --											
10---- --						**Accumulated Detail History for Subtotal Break					82,134.84
10---- --											
1----- --						**Accumulated Detail History for Subtotal Break					82,134.84
1----- --											

20E002 2542 3230 00 000000

03/13/18	AP		DA-03/18	ALTMAN ELECTRIC COMPANY	0	MES BREAKER REPAIR	2018-103	03/01/18			410.00
03/13/18	AP		DA-03/18	CHICAGOLAND PLUMBING SERVICES	0	MES - SERVICE REPAIR ROTTED MAIN SEWER - CLEAN OUT LARGE AMOUNTS OF TREE ROOTS AND FEMININE PRODUCTS FROM SEWER	INV-16616	03/01/18			750.00
03/13/18	AP		DA-03/18	OTIS ELEVATOR COMPANY	0	CONTRACT COST 03/01/2018 - 03/31/2018	CYS05470318	03/01/18			180.36
						March					1,340.36

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
						*20E002 2542 3230 00 000000					1,340.36
						*Accounts Payable					1,340.36
			45,000.00 Budgeted	49,335.06 Spent		-4,335.06 Left	% 109.63	0.00 Open Po		-4,335.06 Unencumbered	
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,340.36
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,340.36
20E002 2542 3--- --											

20E002 2542 4110 00 000000

03/13/18	AP		DA-03/18	WHITMORE ACE HARDWARE	0	MES SUPPLIES - TRANSPORTATION	4641 - 4691	03/01/18			8.98
						SUPPLIES					
						March					8.98
						*20E002 2542 4110 00 000000					8.98
						*Accounts Payable					8.98
			3,000.00 Budgeted	3,570.29 Spent		-570.29 Left	% 119.01	0.00 Open Po		-570.29 Unencumbered	
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					8.98
20E002 2542 41-- --											
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					8.98
20E002 2542 4--- --											

20E003 2542 4110 00 000000

03/13/18	AP		DA-03/18	HOME DEPOT*	0	MIS O&M SUPPLIES	MARCH 2018	03/01/18			21.87
						March					21.87
						*20E003 2542 4110 00 000000					21.87
						*Accounts Payable					21.87
			1,000.00 Budgeted	1,373.34 Spent		-373.34 Left	% 137.33	0.00 Open Po		-373.34 Unencumbered	
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					21.87
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					21.87
20E003 2542 4--- --											

20E004 2542 3230 00 000000

03/13/18	AP		DA-03/18	KORELLIS SYSTEMS CONTROL	0	MJHS CONTROL REPAIRS	110440	03/01/18			300.00
						March					300.00
						*20E004 2542 3230 00 000000					300.00
						*Accounts Payable					300.00
			20,000.00 Budgeted	39,882.61 Spent		-19,882.61 Left	% 199.41	0.00 Open Po		-19,882.61 Unencumbered	
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					300.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E004	2542	32--	--	-----								
20E004	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					300.00	
20E004	2542	3---	--	-----								
20E004	2542	4100	00	000000								
03/13/18	AP			DA-03/18 BROOK ELECTRICAL SUPPLY	0	MJHS REPAIR/REPLACE	S007282407.001	03/01/18			195.81	
03/13/18	AP			DA-03/18 GOLDY LOCKS	0	SERVICE CALL MJHS REPAIR	656222	03/01/18			175.00	
						March					370.81	
						*20E004 2542 4100 00 000000					370.81	
						*Accounts Payable					370.81	
		5,000.00	Budgeted	3,677.96	Spent	1,322.04	Left	% 73.56	0.00	Open Po	1,322.04	Unencumbered
20E004	2542	4110	00	000000								
03/13/18	AP			DA-03/18 GOLDY LOCKS	0	DUPLICATE SECTIONAL KEYS FOR	656491	03/01/18			37.50	
						MJHS					37.50	
						March					37.50	
						*20E004 2542 4110 00 000000					37.50	
						*Accounts Payable					37.50	
		2,500.00	Budgeted	801.29	Spent	1,698.71	Left	% 32.05	0.00	Open Po	1,698.71	Unencumbered
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					408.31	
20E004	2542	41--	--	-----								
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					408.31	
20E004	2542	4---	--	-----								
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--	--	-----								
20E004	2542	7---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
20E004	2542	7---	--	-----								
20E030	2540	3200	00	000000								
03/13/18	AP			DA-03/18 GCA SERVICES GROUP	0	CUSTODIAL SERVICE - FEBRUARY	884350	03/01/18			67,221.00	
						2018					67,221.00	
						March					67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		823,588.00	Budgeted	536,009.79	Spent	287,578.21	Left	% 65.08	0.00	Open Po	287,578.21	Unencumbered

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E030	2540	32	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00
20E030	2540	32	--	-----							
20E030	2540	3	---	-----		**Accumulated Detail History for Subtotal Break					67,221.00
20E030	2540	3	---	-----							
<hr/>											
20E030	2542	3400	00	000000							
03/13/18	AP			DA-03/18 COMMUNICATIONS REVOLVING	0	COMMUNICATION CHARGE	T1820117	03/01/18			500.00
				FUND		INTERNET/NETWORK SERVICES					
03/13/18	AP			DA-03/18 CALL ONE	0	DISTRICT PHONES	97740054562 -	03/01/18			627.14
							54544				
03/13/18	AP			DA-03/18 VERIZON WIRELESS	0	DISTRICT ADMIN CELL PHONES/ BUILDING/OFFICE ADMIN CELL PHONES/ JANUARY 07-FEBRUARY 06	9801168301	03/01/18			418.17
03/13/18	AP			DA-03/18 RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES	14518	03/01/18			3,044.54
03/13/18	AP			DA-03/18 COMCAST	0	INTERNET NETWORK SERVICE - FEB 2018	62502603	03/01/18			6,411.93
						March					11,001.78
						*20E030 2542 3400 00 000000					11,001.78
						*Accounts Payable					11,001.78
				130,000.00 Budgeted		98,096.82 Spent					
						31,903.18 Left	% 75.46	0.00 Open Po		31,903.18 Unencumbered	
20E030	2542	34	--	-----		**Accumulated Detail History for Subtotal Break					11,001.78
20E030	2542	34	--	-----							
20E030	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					11,001.78
20E030	2542	3	---	-----							
<hr/>											
20E030	2542	4600	00	000000							
03/13/18	AP			DA-03/18 CENTERPOINT ENERGY	0	BUILDING GAS - JANUARY	6766161	03/01/18			11,268.27
						SERVICE MONTH					
						March					11,268.27
						*20E030 2542 4600 00 000000					11,268.27
						*Accounts Payable					11,268.27
				50,000.00 Budgeted		32,959.38 Spent					
						17,040.62 Left	% 65.92	0.00 Open Po		17,040.62 Unencumbered	
<hr/>											
20E030	2542	4660	00	000000							
03/13/18	AP			DA-03/18 CONSTELLATION	0	BUILDING ELECTRIC SERVICE FOR	0043847341	03/01/18			42,772.72
						MES/MIS 12/27/2017 -					
						01/28/2018 - SERVICE FOR MJHS					
						01/05/2018 - 02/05/2018					

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FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4660 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						March					42,772.72
						*20E030 2542 4660 00 000000					42,772.72
						*Accounts Payable					42,772.72
	300,000.00		Budgeted	258,424.97 Spent	41,575.03	Left	% 86.14	0.00 Open Po	41,575.03	Unencumbered	
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					54,040.99
20E030 2542 46-- --											
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					54,040.99
20E030 2542 4--- --											

20E031 2542 3200 00 000000

03/13/18	AP		DA-03/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS -	3-0721-0097217	03/01/17			375.00
03/13/18	AP		DA-03/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	3-0721-0097218	03/01/18			816.00
						March					1,191.00
						*20E031 2542 3200 00 000000					1,191.00
						*Accounts Payable					1,191.00
	30,000.00		Budgeted	13,408.20 Spent	16,591.80	Left	% 44.69	0.00 Open Po	16,591.80	Unencumbered	
20E031 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,191.00
20E031 2542 32-- --											

20E031 2542 3700 00 000000

03/13/18	AP		DA-03/18	VILLAGE OF MOKENA	0	DISTRICT WATER USAGE	MARCH 2018	03/01/18			2,855.34
						March					2,855.34
						*20E031 2542 3700 00 000000					2,855.34
						*Accounts Payable					2,855.34
	30,000.00		Budgeted	19,711.43 Spent	10,288.57	Left	% 65.70	0.00 Open Po	10,288.57	Unencumbered	
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					2,855.34
20E031 2542 37-- --											
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					4,046.34
20E031 2542 3--- --											

20E031 2542 4100 00 000000

03/13/18	AP		DA-03/18	CENTRAL PARTS WAREHOUSE	0	PLOW REPAIR O&M	458919A	03/01/18			32.62
						March					32.62
						*20E031 2542 4100 00 000000					32.62
						*Accounts Payable					32.62
	6,500.00		Budgeted	62.92 Spent	6,437.08	Left	% 0.97	0.00 Open Po	6,437.08	Unencumbered	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031 2542 4110 00 000000												
03/13/18	AP		DA-03/18	SUPPLY WORKS	0	MJHS/MIS REPAIR/REPLACE -	MULTIPLE	03/01/18			965.85	
03/13/18	AP		DA-03/18	HELSEL-JEPPERSON	0	DISTRICT SUPPLIES	798536	03/01/18			811.78	
03/13/18	AP		DA-03/18	HOME DEPOT*	0	MIS O&M SUPPLIES	MARCH 2018	03/01/18			282.35	
						March					2,059.98	
						*20E031 2542 4110 00 000000					2,059.98	
						*Accounts Payable					2,059.98	
	15,000.00	Budgeted		10,627.57	Spent	4,372.43	Left	% 70.85	0.00	Open Po	4,372.43	Unencumbered

20E031 2542 4120 00 000000												
03/13/18	AP		DA-03/18	UNIQUE PRODUCTS	0	MPS 159 CUSTODIAL SUPPLIES	341344 & 341053	03/01/18			957.75	
03/13/18	AP		DA-03/18	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT	341942	03/01/18			526.92	
						WIDE USE						
						March					1,484.67	
						*20E031 2542 4120 00 000000					1,484.67	
						*Accounts Payable					1,484.67	
	50,000.00	Budgeted		40,590.51	Spent	9,409.49	Left	% 81.18	0.00	Open Po	9,409.49	Unencumbered

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20E031 2542 4130 00 000000												
03/13/18	AP		DA-03/18	GOLDY LOCKS	0	SERVICE CALL REPAIR MES DOOR	656118	03/01/18			150.00	
						O - REPROGRAM TIMER TO KEY						
						PAD LOCK						
03/13/18	AP		DA-03/18	GOLDY LOCKS	0	SERVICE CALL REPAIR MES DOOR	656103	03/01/18			659.00	
						O - KEY PAD LOCK						
						March					809.00	
						*20E031 2542 4130 00 000000					809.00	
						*Accounts Payable					809.00	
	20,000.00	Budgeted		2,572.00	Spent	17,428.00	Left	% 12.86	0.00	Open Po	17,428.00	Unencumbered

20E031 2542 41-- --	**Accumulated Detail History for Subtotal Break										4,386.27
20E031 2542 41-- --	**Accumulated Detail History for Subtotal Break										4,386.27
20E031 2542 4--- --	**Accumulated Detail History for Subtotal Break										4,386.27
20E031 2542 4--- --	**Accumulated Detail History for Subtotal Break										4,386.27

20E031 2543 3190 00 000000											
03/13/18	AP		DA-03/18	TYCO INTEGRATED SECURITY	0	CONTRACT QUARTERLY ALARM	MULTIPLE -	03/01/18			858.87
						SYSTEM SERVICE 03/01/2018 -	MARCH				
						05/31/2018					
03/13/18	AP		DA-03/18	FOREST ALARM SERVICE, IN	0	ALARM SYSTEM MONITORING MES-	130675	03/01/18			300.00
						MIS- MJHS- BUS GARAGE					

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												
03/13/18	AP		DA-03/18	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR BUS DRIVER T.SPILCHEN	00054342-00	03/01/18			19.00	
03/13/18	AP		DA-03/18	MEDWORKS OF NEW LENOX	0	BUS DRIVER'S PHYSICAL EXAM, ALCHOL TEST, DRUG SCREEN INVOICE # 238892 -239449 -239450 -239408	MULTIPLE - FEB	03/01/18			325.00	
						March					344.00	
						*40E032 2550 3100 00 000000					344.00	
						*Accounts Payable					344.00	
		1,500.00	Budgeted	1,615.00	Spent	-115.00	Left	% 107.67	0.00	Open Po	-115.00	Unencumbered
40E032 2550 3190 00 000000												
03/13/18	AP		DA-03/18	TRANSPORT TOWING, INC	0	SAFETY LANE INSPECTION FOR BUS # 2 - 10 -19	39883	03/01/18			99.00	
						March					99.00	
						*40E032 2550 3190 00 000000					99.00	
						*Accounts Payable					99.00	
		500.00	Budgeted	528.00	Spent	-28.00	Left	% 105.60	0.00	Open Po	-28.00	Unencumbered
											443.00	
40E032 2550 31-- -- -----											**Accumulated Detail History for Subtotal Break	
40E032 2550 31-- -- -----												
40E032 2550 3310 00 000000												
03/13/18	AP		DA-03/18	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE/DEF FUEL/ SUB TRIP	JAN 2018	03/01/18			72.00	
03/13/18	AP		DA-03/18	TYCO INTEGRATED SECURITY	0	CONTRACT QUARTERLY ALARM SYSTEM SERVICE 03/01/2018 - 05/31/2018	MULTIPLE - MARCH	03/01/18			291.22	
03/13/18	AP		DA-03/18	NANCY WOERNER	0	REIMB FOR CDL DRIVER'S LICENSE	02/23/2018	03/01/18			60.00	
						March					423.22	
						*40E032 2550 3310 00 000000					423.22	
						*Accounts Payable					423.22	
		5,000.00	Budgeted	7,242.78	Spent	-2,242.78	Left	% 144.86	0.00	Open Po	-2,242.78	Unencumbered
											423.22	
40E032 2550 33-- -- -----											**Accumulated Detail History for Subtotal Break	
40E032 2550 33-- -- -----												
40E032 2550 3--- -- -----											**Accumulated Detail History for Subtotal Break	
40E032 2550 3--- -- -----											866.22	

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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								
03/13/18	AP		DA-03/18	J.J KELLER & ASSOCIATES, INC	0	BUS DRIVERS VEHICLE INSPECTION FORMS	9102742551	03/01/18			635.77	
03/13/18	AP		DA-03/18	WHITMORE ACE HARDWARE	0	MES SUPPLIES - TRANSPORTATION SUPPLIES	4641 - 4691	03/01/18			11.38	
						March					647.15	
						*40E032 2550 4100 00 000000					647.15	
						*Accounts Payable					647.15	
	2,000.00	Budgeted		2,353.57	Spent	-353.57	Left	% 117.68	0.00	Open Po	-353.57	Unencumbered
40E032	2550	4120	00	000000								
03/13/18	AP		DA-03/18	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE/DEF FUEL/ SUB TRIP	JAN 2018	03/01/18			1,533.31	
						March					1,533.31	
						*40E032 2550 4120 00 000000					1,533.31	
						*Accounts Payable					1,533.31	
	15,000.00	Budgeted		5,827.30	Spent	9,172.70	Left	% 38.85	0.00	Open Po	9,172.70	Unencumbered
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,180.46	
40E032	2550	41--	--	-----								
40E032	2550	4640	00	000000								
03/13/18	AP		DA-03/18	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE/DEF FUEL/ SUB TRIP	JAN 2018	03/01/18			60.00	
03/13/18	AP		DA-03/18	SUPERFLEET MASTERCARD PROGRAM	0	02/01/2018 - 02/28/2018 (O&M AND TRANSPORTATION GAS)	FB333	03/01/18			4,188.73	
						March					4,248.73	
						*40E032 2550 4640 00 000000					4,248.73	
						*Accounts Payable					4,248.73	
	40,000.00	Budgeted		16,229.13	Spent	23,770.87	Left	% 40.57	0.00	Open Po	23,770.87	Unencumbered
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					4,248.73	
40E032	2550	46--	--	-----								
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					6,429.19	
40E032	2550	4---	--	-----								
40----	----	----	--	-----		**Accumulated Detail History for Subtotal Break					7,295.41	
40----	----	----	--	-----								
4-----	-----	-----	--	-----		**Accumulated Detail History for Subtotal Break					7,295.41	
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	
80E030	2362	3800	00	000000								
03/13/18	AP		DA-03/18	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - APRIL	50031	03/01/18			4,202.00	
						MONTHLY INSTALLMENT						
						March					4,202.00	
						*80E030 2362 3800 00 000000					4,202.00	
						*Accounts Payable					4,202.00	
	75,000.00	Budgeted		62,524.00	Spent	12,476.00	Left	% 83.37	0.00	Open Po	12,476.00	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 238,641.53
Grand Total 238,641.53

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00
Expenses: 2,976,538.00 Budgeted 2,173,956.71 Spent 802,581.29 Left % 73.04 15,227.36 Open Po 787,353.93 Unencumbered

Number of Accounts: 73

** 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	01/24/2018	498783837	XXXXXXXXXXXX9798	IL TOLLWAY AUTO REPLEN, 800-824	ILLINOIS004	02/06/2018		Invoiced	A	60.00
1	replenish Ipass account				02212018X00020	02/21/2018		60.00			
40E032	2550 4100 00 000000	100.00%	60.00								
CASTIOMA000	CASTILLO OMAR, MR	01/31/2018	499589162	XXXXXXXXXXXX0007	MOTION INDUSTRIES IL11, 205-957		02/06/2018		Invoiced	A	113.95
1	bearing for air handler at MBS				02212018X00002	02/21/2018		113.95			
20E030	2542 4600 00 000000	100.00%	113.95								
	01/26/2018	499160252	XXXXXXXXXXXX0007	ALPHAGRAPHS, MOKENA, IL, 6044		02/06/2018			Invoiced	A	91.50
1	digitized set of prints for consultants				02212018X00002	02/21/2018		91.50			
20E031	2542 4120 00 000000	100.00%	91.50								
	01/26/2018	499160253	XXXXXXXXXXXX0007	FLECKENSTEINS BAKERY, MOKENA, I		02/06/2018			Invoiced	A	41.15
1	donuts for village for salt				02212018X00002	02/21/2018		41.15			
20E031	2540 4100 00 000000	100.00%	41.15								
	01/26/2018	499160254	XXXXXXXXXXXX0007	THE IL ASSOC OF SCHOOL, 217-787	ILLINOIS008	02/06/2018			Invoiced	A	46.35
1	IASA EBM and ESSA workshop - Omar - grant				02212018X00004	02/21/2018		46.35			
10E018	2211 3120 00 000000	100.00%	46.35								
	01/19/2018	498367612	XXXXXXXXXXXX0007	FLECKENSTEINS BAKERY, MOKENA, I		02/06/2018			Invoiced	A	40.33
1	donuts for Village - thank you - for salt				02212018X00002	02/21/2018		40.33			
20E031	2540 4100 00 000000	100.00%	40.33								
	01/19/2018	498367613	XXXXXXXXXXXX0007	HYATT REGENCY CHICAGO, CHICAGO,		02/06/2018			Invoiced	A	262.52
1	Omar balance of room at Hyatt for Tripe I conf				02212018X00002	02/21/2018		262.52			
10E021	2321 3110 00 000000	100.00%	262.52								
	01/12/2018	497567637	XXXXXXXXXXXX0007	FLECKENSTEINS BAKERY, MOKENA, I		02/06/2018			Invoiced	A	40.54
1	donuts for Village - thank you - salt				02212018X00002	02/21/2018		40.54			
20E031	2540 4100 00 000000	100.00%	40.54								
	01/09/2018	497036938	XXXXXXXXXXXX0007	PITNEY BOWES PI, 800-243-7824,		02/06/2018			Invoiced	A	189.00
1	postage refill DO postage machine				02212018X00002	02/21/2018		189.00			
10E030	2630 3400 00 000000	100.00%	189.00								
8 transaction(s) for CASTIOMA000. Total Amount =====>											
825.34											
KIRCHANN000	KIRCHNER ANNA, MRS	02/05/2018	500182368	XXXXXXXXXXXX2157	UPS*ADJ00220782390581, 800-811-		02/06/2018		Invoiced	A	2.51
1	Boxtops for education mailing				02212018X00002	02/21/2018		2.51			
10E002	1101 4100 00 000000	100.00%	2.51								
	02/05/2018	500182369	XXXXXXXXXXXX7328	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/06/2018			Invoiced	A	33.95
1	PARCC testing supplies				02212018X00000	02/21/2018		33.95			
10E002	1101 4100 00 000000	100.00%	33.95								

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...											
		01/31/2018	499589167	XXXXXXXXXXXX2157	J ROUSEK TOY CO INC, 0760873831		02/06/2018		Invoiced	A	164.68
1	PBIS incentives					02212018X00002	02/21/2018	164.68			
	10E053 1101 4920 00 000000				100.00%	164.68					
		01/30/2018	499445123	XXXXXXXXXXXX2157	NASCO FORT ATKINSON, FORT ATKI		02/06/2018		Invoiced	A	55.85
1	Task cards, kit, book					02212018X00002	02/21/2018	55.85			
	10E002 1101 4100 00 000000				100.00%	55.85					
		01/29/2018	499324900	XXXXXXXXXXXX2157	UPS*1Z4T4M750394848884, 800-811		02/06/2018		Invoiced	A	10.90
1	Boxtops for education mailing					02212018X00002	02/21/2018	10.90			
	10E002 1101 4100 00 000000				100.00%	10.90					
		01/26/2018	499160265	XXXXXXXXXXXX2157	WOODBURN PRESS, DAYTON, OH, 454		02/06/2018		Invoiced	A	117.72
1	Kindergarten registration - Ready for kinderga					02212018X00002	02/21/2018	117.72			
	10E002 1101 4100 00 000000				100.00%	117.72					
		01/26/2018	499160266	XXXXXXXXXXXX2157	SMILEMAKERS INC, 888-8007645, S	SMILEMAK000	02/06/2018		Invoiced	A	43.46
1	PBIS incentives					02212018X00013	02/21/2018	43.46			
	10E053 1101 4920 00 000000				100.00%	43.46					
		01/25/2018	498926203	XXXXXXXXXXXX2157	TEACHERSPAYTEACHERS.CO, 6465880	TEACHERS003	02/06/2018		Invoiced	A	3.25
1	math journal					02212018X00014	02/21/2018	3.25			
	10E002 1101 4100 00 000000				100.00%	3.25					
		01/24/2018	498783835	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS W, WWW.AMA	AMAZON 000	02/06/2018		Invoiced	A	19.99
1	PBIS incentives					02212018X00000	02/21/2018	19.99			
	10E053 1101 4920 00 000000				100.00%	19.99					
		01/24/2018	498783836	XXXXXXXXXXXX2157	WILLIAM V MACGILL & CO, 6308890	WILLIAM 001	02/06/2018		Invoiced	A	188.32
1	Nurses office supplies					02212018X00015	02/21/2018	188.32			
	10E002 2130 4100 00 000000				100.00%	188.32					
		01/22/2018	498523522	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	02/06/2018		Invoiced	A	62.64
1	pocket folders for kindergarten registration					02212018X00000	02/21/2018	62.64			
	10E002 1101 4100 00 000000				100.00%	62.64					
		01/17/2018	497956777	XXXXXXXXXXXX2157	EGGCETERA CAFE, MOKENA, IL, 604	EGGCETER000	02/06/2018		Invoiced	A	14.66
1	GLDA 3rd grade work lunch					02212018X00016	02/21/2018	14.66			
	10E002 2410 4100 00 000000				100.00%	14.66					
		01/17/2018	497956778	XXXXXXXXXXXX2157	EGGCETERA CAFE, MOKENA, IL, 604	EGGCETER000	02/06/2018		Invoiced	A	177.35
1	GLDA 3rd grade work through lunch					02212018X00016	02/21/2018	177.35			
	10E002 2410 4100 00 000000				100.00%	177.35					
		01/16/2018	497818397	XXXXXXXXXXXX2157	JEWEL #2488, BOURBONNAIS, IL, 6		02/06/2018		Invoiced	A	14.27
1	GLDA supplies					02212018X00002	02/21/2018	14.27			
	10E002 2410 4100 00 000000				100.00%	14.27					

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...											
		01/15/2018	497712641	XXXXXXXXXXXX2157	TARGET	00008953, BOURBON	TARGET 000	02/06/2018	Invoiced	A	13.47
1	GLDA supplies					02212018X00017	02/21/2018	13.47			
	10E002 2410 4100 00 000000				100.00%	13.47					
		01/15/2018	497712642	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS W, WWW.AMA	AMAZON 000	02/06/2018		Invoiced	A	42.10
1	Math books					02212018X00000	02/21/2018	42.10			
	10E002 1101 4100 00 000000				100.00%	42.10					
		01/15/2018	497712643	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/06/2018		Invoiced	A	25.00
1	UV blacklight ink markers					02212018X00000	02/21/2018	25.00			
	10E002 1101 4100 00 000000				100.00%	25.00					
		01/12/2018	497567642	XXXXXXXXXXXX2157	OAK BROOK BAR LOUIE, OAKBROOK T		02/06/2018		Invoiced	A	89.32
1	Math Conference					02212018X00002	02/21/2018	89.32			
	10E002 2410 4100 00 000000				100.00%	89.32					
		01/12/2018	497567643	XXXXXXXXXXXX2157	RAYMOND GEDDES & COMPA, BALTIMO		02/06/2018		Invoiced	A	93.49
1	PBIS incentives					02212018X00002	02/21/2018	93.49			
	10E053 1101 4920 00 000000				100.00%	93.49					
		01/12/2018	497567644	XXXXXXXXXXXX2157	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	02/06/2018		Invoiced	A	37.49
1	Hand sanitizer					02212018X00000	02/21/2018	37.49			
	10E002 2130 4100 00 000000				100.00%	37.49					
		01/12/2018	497567645	XXXXXXXXXXXX2157	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	02/06/2018		Invoiced	A	8.99
1	AAA batteries					02212018X00000	02/21/2018	8.99			
	10E002 1101 4100 00 000000				100.00%	8.99					
		01/12/2018	497567646	XXXXXXXXXXXX2157	J ROUSEK TOY CO INC, 0760873831		02/06/2018		Invoiced	A	146.92
1	PBIS incentives					02212018X00002	02/21/2018	146.92			
	10E053 1101 4920 00 000000				100.00%	146.92					
		01/12/2018	497567647	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS W, WWW.AMA	AMAZON 000	02/06/2018		Invoiced	A	44.97
1	PBIS incentives					02212018X00000	02/21/2018	44.97			
	10E053 1101 4920 00 000000				100.00%	44.97					
		01/12/2018	497567648	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS W, WWW.AMA	AMAZON 000	02/06/2018		Invoiced	A	41.08
1	PBIS incentives					02212018X00000	02/21/2018	41.08			
	10E053 1101 4920 00 000000				100.00%	41.08					
		01/12/2018	497567649	XXXXXXXXXXXX2157	CHEESECAKE OAKBROOK, OAKBROOK,		02/06/2018		Invoiced	A	125.25
1	Math conference					02212018X00002	02/21/2018	125.25			
	10E002 2410 4100 00 000000				100.00%	125.25					
		01/11/2018	497324976	XXXXXXXXXXXX2157	DD/BR #342780 Q35, MOKENA, IL,	DUNKIN D000	02/06/2018		Invoiced	A	30.08
1	Building aide meeting					02212018X00018	02/21/2018	30.08			
	10E002 2410 4100 00 000000				100.00%	30.08					

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...											
		01/11/2018	497324977	XXXXXXXXXXXX2157	TRIARCO ART, GTA, BENT, 800-328	TRIARCO 000	02/06/2018		Invoiced	A	134.96
1	PBIS incentives					02212018X00019		02/21/2018			134.96
	10E053 1101 4920 00 000000				100.00%	134.96					
		01/09/2018	497036941	XXXXXXXXXXXX2157	BERKOT S # 309, MOKENA, IL, 604		02/06/2018		Invoiced	A	123.76
1	Teacher Institute Day MES/MIS					02212018X00002		02/21/2018			123.76
	10E018 2211 4100 00 000000				100.00%	123.76					
28 transaction(s) for KIRCHANN000. Total Amount =====>											1,866.43
MCATEDAV000 MCATEE DAVID A											
		01/25/2018	498926202	XXXXXXXXXXXX1762	WAREHOUSE DIRECT, 8479521925, I	WAREHOUS000	02/06/2018		Invoiced	A	56.74
1	Supplies for office					02212018X00008		02/21/2018			56.74
	10E003 1101 4100 00 000000				100.00%	56.74					
		01/19/2018	498367619	XXXXXXXXXXXX1762	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/06/2018		Invoiced	A	96.78
1	Chisel Point Dry Erase Markers					02212018X00000		02/21/2018			96.78
	10E003 1101 4100 00 000000				100.00%	96.78					
		01/15/2018	497712640	XXXXXXXXXXXX1762	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	02/06/2018		Invoiced	A	29.98
1	AA Rechargeable Batteries					02212018X00000		02/21/2018			29.98
	10E003 1101 4100 00 000000				100.00%	29.98					
		01/11/2018	497324971	XXXXXXXXXXXX1762	BANNISTER DESIGNS, 8124229622,	BANNISTE000	02/06/2018		Invoiced	A	7.25
1	Name plates					02212018X00009		02/21/2018			7.25
	10E003 1101 4100 00 000000				100.00%	7.25					
		01/11/2018	497324972	XXXXXXXXXXXX1762	INT*IN *ALL THINGS IDE, 865-474		02/06/2018		Invoiced	A	80.79
1	Badge holders and Sub breakaway lanyards					02212018X00002		02/21/2018			80.79
	10E003 1101 4100 00 000000				100.00%	80.79					
		01/09/2018	497036939	XXXXXXXXXXXX1762	THE GREAT AMERICAN BAG, FRANKFO		02/06/2018		Invoiced	A	89.97
1	Bagels for MES and MIS purchased for the DO					02212018X00002		02/21/2018			89.97
	10E018 2230 4100 00 000000				100.00%	89.97					
		01/08/2018	496932975	XXXXXXXXXXXX1762	PITSCO INC, 06202310000, KS, 66		02/06/2018		Invoiced	A	609.12
1	supplies for stem club					02212018X00002		02/21/2018			609.12
	10E003 1101 4100 00 000000				100.00%	609.12					
7 transaction(s) for MCATEDAV000. Total Amount =====>											970.63
PARENEIL000 PARENTE EILEEN, MRS											
		02/02/2018	500000811	XXXXXXXXXXXX9756	ILL ASSOC OF SCHOOL BU, 815-753		02/06/2018		Invoiced	A	265.00
1	Evidence-Based Funding Workshop for bookkeeper					02212018X00002		02/21/2018			265.00
	10E010 1201 3120 00 000000				100.00%	265.00					

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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	SLP Workshop H. Sullivan Feb 14, 2018	02/01/2018	499747881	XXXXXXXXXXXX9756	BUREAU OF EDUCATION AN, 800-736	BUREAU 0000	02/06/2018		Invoiced	A	239.00
10E010	1201 3120 00 000000	100.00%	239.00	02/21/2018	239.00						
1	SLP Workshop N. Marx Feb 14, 2018	02/01/2018	499747882	XXXXXXXXXXXX9756	BUREAU OF EDUCATION AN, 800-736	BUREAU 0000	02/06/2018		Invoiced	A	239.00
10E010	1201 3120 00 000000	100.00%	239.00	02/21/2018	239.00						
1	book: Ten Mindframes for Visible Learning (1)	01/31/2018	499589166	XXXXXXXXXXXX9756	SAGE PUBLICATIONS, 805-499-9774		02/06/2018		Invoiced	A	37.77
10E010	1200 3120 00 000000	100.00%	37.77	02/21/2018	37.77						
1	MTSS/RTI Conference Registration (6 ppl) May 2	01/26/2018	499160263	XXXXXXXXXXXX9756	DATA-BASED CONFERENCES, 8472757		02/06/2018		Invoiced	A	2,100.00
10E010	1200 3120 00 000000	33.33%	700.00	02/21/2018	2,100.00						
10E010	1201 3120 00 000000	50.00%	1,050.00								
10E018	2211 3120 00 000000	16.67%	350.00								
1	CEFI Parent (10) and Teacher (10) Rating Forms	01/26/2018	499160264	XXXXXXXXXXXX9756	MULTI-HEALTH SYSTEMS, N TONAWAN		02/06/2018		Invoiced	A	91.38
10E010	2230 4100 00 000000	100.00%	91.38	02/21/2018	91.38						
1	book: EC Environment Rating Scales 3rd Edition	01/24/2018	498783832	XXXXXXXXXXXX9756	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	02/06/2018		Invoiced	A	19.48
10E010	2230 4100 00 000000	100.00%	19.48	02/21/2018	19.48						
1	Calculators for SI PARCC Testing (2)	01/24/2018	498783833	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS W, WWW.AMA	AMAZON 000	02/06/2018		Invoiced	A	29.97
10E010	1200 4100 00 000000	100.00%	29.97	02/21/2018	29.97						
1	book: EC Environment Rating Scales 3rd Edition	01/24/2018	498783834	XXXXXXXXXXXX9756	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	02/06/2018		Invoiced	A	19.48
10E010	2230 4100 00 000000	100.00%	19.48	02/21/2018	19.48						
1	ISPA Hotel charge for J. Padilla Perez	01/22/2018	498523521	XXXXXXXXXXXX9756	WYNDHAM SPRINGFIELD, SPRINGFIEL		02/06/2018		Invoiced	A	335.61
10E010	1200 3320 00 000000	100.00%	335.61	02/21/2018	335.61						
1	Dinner: ISPA for J. Padilla Perez	01/19/2018	498367621	XXXXXXXXXXXX9756	AUGIES FRONT BURNER, SPRINGFIEL		02/06/2018		Invoiced	A	27.86
10E010	1200 3320 00 000000	100.00%	27.86	02/21/2018	27.86						
1	Postage to overnight ISBE PFA Grant	01/12/2018	497567641	XXXXXXXXXXXX9756	UPS*1ZP3TF961300025210, 800-811		02/06/2018		Invoiced	A	30.58
10E030	2630 3400 00 000000	100.00%	30.58	02/21/2018	30.58						

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	Thumb Drive to submit ISBE PFA Grant	02212018X00011	02/21/2018		7.48						
10E010 1200 4100 00 000000	100.00%	7.48									
1	BASC-3 Summary Reports (10)	02212018X00012	02/21/2018		34.00						
10E010 2230 4100 00 000000	100.00%	34.00									
1	BASC-3 Summary Reports Admin (20)	02212018X00012	02/21/2018		62.00						
10E010 2230 4100 00 000000	100.00%	62.00									
1	BASC-2 Summary Report (1)	02212018X00012	02/21/2018		5.10						
10E010 2230 4100 00 000000	100.00%	5.10									
1	Velcro for EC Classroom	02212018X00002	02/21/2018		49.43						
10E010 1200 4100 00 000000	100.00%	49.43									
1	Luncheon for Jan 8 Fastbridge Training Sped St	02212018X00002	02/21/2018		221.23						
10E010 1200 4100 00 000000	100.00%	221.23									
18 transaction(s) for PARENEIL000. Total Amount =====>											
3,814.37											
ROLINMIC000	ROLINITIS MICHAEL, MR	02/02/2018	500000807	XXXXXXXXXXXX0032	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	02/06/2018		Invoiced	A	105.70
1	replacement strings for ukuleles, Music classe	02212018X00000	02/21/2018		105.70						
10E004 1102 4100 00 000000	100.00%	105.70									
1	lunch for Students of the Month	02212018X00001	02/21/2018		36.05						
10E004 1102 4100 00 000000	100.00%	36.05									
1	training, Google Certified Educator Level 1, E	02212018X00002	02/21/2018		10.00						
10E004 2410 3120 00 000000	100.00%	10.00									
1	awards for 2018 Geography Bee	02212018X00003	02/21/2018		144.40						
10E004 1102 4100 00 000000	100.00%	144.40									
1	lunch for Students of the Month, grade 7	02212018X00001	02/21/2018		141.00						
10E004 1102 4100 00 000000	100.00%	141.00									

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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			
ROLINMIC000 ROLINITIS MICHAEL, MR continued...											
		01/19/2018	498367610	XXXXXXXXXXXX0032	KRISPY KREME #1300, HOMEWOOD, I		02/06/2018		Invoiced	A	42.47
1	donuts for MJH meetings				02212018X00002		02/21/2018	42.47			
	10E004 2410 4100 00 000000				100.00%	42.47					
		01/18/2018	498112135	XXXXXXXXXXXX0032	FREDPRYOR CAREERTRACK, 800-5563		02/06/2018		Invoiced	A	149.00
1	workshop, E. Melnyczenko,				02212018X00002		02/21/2018	149.00			
	10E004 2410 3120 00 000000				100.00%	149.00					
		01/15/2018	497712639	XXXXXXXXXXXX0032	TREND ENTERPRISES INC, 651-6312		02/06/2018		Invoiced	A	20.91
1	posters for Learning Center				02212018X00002		02/21/2018	20.91			
	10E004 2220 4100 00 000000				100.00%	20.91					
		01/12/2018	497567636	XXXXXXXXXXXX0032	CEREBELLUM CORPORATION, 0415541		02/06/2018		Invoiced	A	42.91
1	DVD's for Learning Center				02212018X00002		02/21/2018	42.91			
	10E004 2220 4300 00 000000				100.00%	42.91					
		01/09/2018	497036936	XXXXXXXXXXXX0032	PITNEY BOWES PI, 800-243-7824,		02/06/2018		Invoiced	A	76.50
1	postage meter equipment service agreement, MJH				02212018X00002		02/21/2018	76.50			
	10E004 2410 3400 00 000000				100.00%	76.50					
		01/09/2018	497036937	XXXXXXXXXXXX0032	PITNEY BOWES PI, 800-243-7824,		02/06/2018		Invoiced	A	135.45
1	postage meter rental, MJH				02212018X00002		02/21/2018	135.45			
	10E004 2410 3400 00 000000				100.00%	135.45					
11 transaction(s) for ROLINMIC000. Total Amount =====>											904.39
SHAW TER000 SHAW TERI											
		01/29/2018	499324901	XXXXXXXXXXXX1197	RENAISSANCE SCHAUMBURG, CHICAGO		02/06/2018		Invoiced	A	205.85
1	DEPOSIT FOR HOTEL ROOM FOR 2018 ANNUAL ASBO CO				02212018X00002		02/21/2018	205.85			
	10E030 2510 3320 00 000000				100.00%	205.85					
		01/19/2018	498367625	XXXXXXXXXXXX1197	ILL ASSOC OF SCHOOL BU, 815-753		02/06/2018		Invoiced	A	220.00
1	Legal Standards for the Management of school p				02212018X00002		02/21/2018	220.00			
	10E030 2510 3120 00 000000				100.00%	220.00					
		01/10/2018	497174555	XXXXXXXXXXXX1197	ILL ASSOC OF SCHOOL BU, 815-753		02/06/2018		Invoiced	A	545.00
1	2018 ILL ASBO ANNUAL CONFERENCE - T. SHAW				02212018X00002		02/21/2018	545.00			
	10E030 2510 3120 00 000000				100.00%	545.00					
		01/10/2018	497174556	XXXXXXXXXXXX1197	ILL ASSOC OF SCHOOL BU, 815-753		02/06/2018		Invoiced	A	75.00
1	ASSESSING FINANCIAL CONDITION AND PREPARING FO				02212018X00002		02/21/2018	75.00			
	10E030 2510 3120 00 000000				100.00%	75.00					
4 transaction(s) for SHAW TER000. Total Amount =====>											1,045.85

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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	01/12/2018	497567650	XXXXXXXXXXXX2816	USPS PO 1652200448, MOKENA, IL,		02/06/2018		Invoiced	A	10.95
		1	Shipping charges for chromebook repair		02212018X00002	02/21/2018	10.95				
		10E030 2630 3400 00 000000		100.00%	10.95						
WILKEKAT000	WILKEY KATHLEEN M, MRS	02/05/2018	500182365	XXXXXXXXXXXX8977	AMAZON MKTPLACE PMTS W, WWW.AMA	AMAZON 000	02/06/2018		Invoiced	A	43.99
		1	Rolling Cart for transporting headphone betwee		02212018X00000	02/21/2018	43.99				
		10E048 1850 4100 00 000000		100.00%	43.99						
		02/05/2018	500182366	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	02/06/2018		Invoiced	A	380.21
		1	Essentials for Algebra Student Workbooks & Con		02212018X00005	02/21/2018	380.21				
		10E018 1250 4100 00 000000		100.00%	380.21						
		02/05/2018	500182367	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	02/06/2018		Invoiced	A	42.81
		1	Guided math reading materials - 1st grade		02212018X00000	02/21/2018	42.81				
		10E002 1101 4100 00 000000		100.00%	42.81						
		02/02/2018	500000808	XXXXXXXXXXXX8977	DATA-BASED CONFERENCES, 8472757		02/06/2018		Invoiced	A	700.00
		1	"Doubling Down n MTSS and RTI Success" Worksho		02212018X00002	02/21/2018	700.00				
		10E018 2211 3120 00 000000		100.00%	700.00						
		02/02/2018	500000809	XXXXXXXXXXXX8977	DATA-BASED CONFERENCES, 8472757		02/06/2018		Invoiced	A	700.00
		1	"Doubling Down on MTSS and RTI Success" on 5/2		02212018X00002	02/21/2018	700.00				
		10E018 2211 3120 00 000000		100.00%	700.00						
		02/02/2018	500000810	XXXXXXXXXXXX8977	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/06/2018		Invoiced	A	59.92
		1	Guided Math Activity Kits		02212018X00000	02/21/2018	59.92				
		10E002 1101 4100 00 000000		100.00%	59.92						
		02/01/2018	499747879	XXXXXXXXXXXX8977	ALDI 68031, FRANKFORT, IL, 6042		02/06/2018		Invoiced	A	18.60
		1	Water for Dual Language Family Night		02212018X00002	02/21/2018	18.60				
		10E048 1850 4100 00 000000		100.00%	18.60						
		02/01/2018	499747880	XXXXXXXXXXXX8977	PARTY CITY, MOKENA, IL, 60448,	PARTY CI000	02/06/2018		Invoiced	A	29.99
		1	Supplies for Dual Language Family Night		02212018X00006	02/21/2018	29.99				
		10E048 1850 4100 00 000000		100.00%	29.99						
		01/31/2018	499589163	XXXXXXXXXXXX8977	DOLLARTREE, MOKENA, IL, 60448,		02/06/2018		Invoiced	A	7.00
		1	Supplies for Dual Language Family Night		02212018X00002	02/21/2018	7.00				
		10E048 1850 4100 00 000000		100.00%	7.00						
		01/31/2018	499589164	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	02/06/2018		Invoiced	A	138.23
		1	Reading Mastery Reading/Literature Strand Grad		02212018X00005	02/21/2018	138.23				
		10E048 1850 4100 00 000000		100.00%	138.23						
		01/31/2018	499589165	XXXXXXXXXXXX8977	ACP DIRECT, VANESSA@ACPDI, TX,		02/06/2018		Invoiced	A	357.95
		1	Headphones for ACCESS Testing for MJH students		02212018X00002	02/21/2018	357.95				
		10E048 1850 4100 00 000000		100.00%	357.95						

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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									
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
	01/30/2018	499445122	XXXXXXXXXXXX8977	95 PERCENT	GROUP INC, 847-499-8		02/06/2018		Invoiced	A	203.50
1	Blueprint Comprehension Kit - M. Ornelas	02212018X00002		02/21/2018	203.50						
10E018	1250 4100 00 000000	100.00%	203.50								
	01/26/2018	499160255	XXXXXXXXXXXX8977	BERKOT S # 309, MOKENA, IL, 604		02/06/2018		Invoiced	A	11.97	
1	Clorox disinfecting wipes for ACCESS Testing h	02212018X00002		02/21/2018	11.97						
10E018	2211 4100 00 000000	54.97%	6.58								
10E048	1850 4100 00 000000	45.03%	5.39								
	01/26/2018	499160256	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA, AMAZON 000		02/06/2018		Invoiced	A	43.71	
1	Bilinguall Story Book Set for Dual Language Fa	02212018X00000		02/21/2018	43.71						
10E048	1850 4100 00 000000	100.00%	43.71								
	01/26/2018	499160257	XXXXXXXXXXXX8977	BARNES&NOBLE.COM-BN, 800-843-26		02/06/2018		Invoiced	A	6.10	
1	Reading Mastery: Literature Anthology - Editio	02212018X00002		02/21/2018	6.10						
10E048	1850 4100 00 000000	100.00%	6.10								
	01/26/2018	499160258	XXXXXXXXXXXX8977	MHE*MCGRAW-HILL ECOMM, 800-648-	MCGRAW-H000	02/06/2018		Invoiced	A	70.56	
1	Corrective Reading Decoding B2 Workbooks (5) -	02212018X00005		02/21/2018	70.56						
10E018	1250 4100 00 000000	100.00%	70.56								
	01/26/2018	499160259	XXXXXXXXXXXX8977	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/06/2018		Invoiced	A	8.49	
1	"INVOICE ENCLOSED" rubber stamp for business o	02212018X00000		02/21/2018	8.49						
10E030	2510 4100 00 000000	100.00%	8.49								
	01/26/2018	499160260	XXXXXXXXXXXX8977	THE IL ASSOC OF SCHOOL, 217-787	ILLINOIS008	02/06/2018		Invoiced	A	92.70	
1	EBM Workshop on 1/3/18 - T. Shaw & K. Wilkey	02212018X00004		02/21/2018	92.70						
10E018	2211 3120 00 000000	100.00%	92.70								
	01/26/2018	499160261	XXXXXXXXXXXX8977	OTC BRANDS, INC., OMAHA, NE, 6		02/06/2018		Invoiced	A	131.90	
1	Supplies for Dual Language Family Night	02212018X00002		02/21/2018	131.90						
10E048	1850 4100 00 000000	100.00%	131.90								
	01/26/2018	499160262	XXXXXXXXXXXX8977	ILLINOIS PRINCIPALS AS, 2175251		02/06/2018		Invoiced	A	184.30	
1	"Classroom Management Strategies that Support	02212018X00002		02/21/2018	184.30						
10E018	2211 3120 00 000000	100.00%	184.30								
	01/25/2018	498926201	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA, AMAZON 000		02/06/2018		Invoiced	A	29.70	
1	Spanish books for Dual Language Family Night	02212018X00000		02/21/2018	29.70						
10E048	1850 4100 00 000000	100.00%	29.70								
	01/23/2018	498645362	XXXXXXXXXXXX8977	MHE*MCGRAW-HILL ECOMM, 800-648-	MCGRAW-H000	02/06/2018		Invoiced	A	27.50	
2	ALEKS Math Subscription for 843 Student	02212018X00005		02/21/2018	27.50						
10E018	1101 4100 00 000000	100.00%	27.50								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
	01/23/2018	498645363	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	02/06/2018			Invoiced	A	27.50
1	ALEKS Math Software Subscription for 843 Studen	02212018X00005		02/21/2018	27.50						
10E018	1101 4100 00 000000	100.00%	27.50								
	01/19/2018	498367615	XXXXXXXXXXXX8977	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	02/06/2018			Invoiced	A	-13.62
1	Credit for return of stapler	02212018X00000		02/21/2018	-13.62						
10E030	2510 4100 00 000000	100.00%	-13.62								
	01/19/2018	498367616	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	02/06/2018			Invoiced	A	72.42
1	Language for Thinking Assessment and Picture A	02212018X00005		02/21/2018	72.42						
10E048	1850 4100 00 000000	100.00%	72.42								
	01/19/2018	498367617	XXXXXXXXXXXX8977	IL COMPUTING EDUCATORS, 630-628		02/06/2018			Invoiced	A	900.00
1	ICE Conference Registration for St. Mary's Sta	02212018X00002		02/21/2018	900.00						
10E018	2211 3120 00 000000	100.00%	900.00								
	01/17/2018	497956775	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	02/06/2018			Invoiced	A	168.46
1	Horizons Level B Student Workbooks (5) - T. Dr	02212018X00005		02/21/2018	168.46						
10E018	1250 4100 00 000000	100.00%	168.46								
	01/17/2018	497956776	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	02/06/2018			Invoiced	A	570.78
1	Reading Mastery Teacher Materials Kit Grade 2	02212018X00005		02/21/2018	570.78						
10E048	1850 4100 00 000000	100.00%	570.78								
	01/12/2018	497567638	XXXXXXXXXXXX8977	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	02/06/2018			Invoiced	A	4.87
1	Staples for new stapler - T. Shaw	02212018X00000		02/21/2018	4.87						
10E030	2510 4100 00 000000	100.00%	4.87								
	01/12/2018	497567639	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	02/06/2018			Invoiced	A	-12.90
1	Credit for return of stapler - T. Shaw	02212018X00000		02/21/2018	-12.90						
10E030	2510 4100 00 000000	100.00%	-12.90								
	01/12/2018	497567640	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	02/06/2018			Invoiced	A	128.91
1	Reading Mastery Literature Collection Grade K	02212018X00005		02/21/2018	128.91						
10E048	1850 4100 00 000000	100.00%	128.91								
	01/11/2018	497324970	XXXXXXXXXXXX8977	SPEEDWAY 01423 57, NEW LENOX,	SPEEDWAY000	02/06/2018			Invoiced	A	155.00
1	Fuel Card for reimbursement of fuel for McKinn	02212018X00007		02/21/2018	155.00						
40E032	2550 3310 00 000000	100.00%	155.00								
	01/10/2018	497174552	XXXXXXXXXXXX8977	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	02/06/2018			Invoiced	A	20.59
1	Stapler for T. Shaw	02212018X00000		02/21/2018	20.59						
10E030	2510 4100 00 000000	100.00%	20.59								
33 transaction(s) for WILKEKAT000. Total Amount ==>>>											5,311.14
111 transaction(s). Total Amount ==>>>											14,809.10

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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	
CONDOJOY000	CONDON, JOYCE	02/27/2018	0000000000	FEB-18	A/P	VOLLEYBALL GAME OFFICIAL FOR IESA REGIONALS ON 02/27/2018	H	03/02/2018	03/02/2018	R		\$135.00	
	10E004 1500 3190 00 000000						17-18			91008		\$135.00	
												\$135.00	
												NUMBER OF INVOICES: 1	\$135.00
FACIAMIK000	FACIANA, MIKE	02/21/2018	0000000000	FEB-18	A/P	VOLLEYBALL GAME OFFICIAL ON 02/21/2018	H	02/23/2018	02/23/2018	R		\$70.00	
	10E004 1500 3190 00 000000						17-18			91004		\$70.00	
						NONEM						\$70.00	
												NUMBER OF INVOICES: 1	\$70.00
GARREHIL000	GARREN, HILLARY	FEB-18	0000000000	FEB-18	A/P	REIMBURSEMENT FOR LOST SUPPLIES	H	02/23/2018	02/23/2018	R		\$188.00	
	10E004 1102 4100 00 000000						17-18			91005		\$188.00	
												\$188.00	
												NUMBER OF INVOICES: 1	\$188.00
JOLIET C000	JOLIET COUNTRY CLUB	03/07/2018	0000000000	FEB-18	A/P	WILCO BUSINESS MANAGER MEETING	H	03/06/2018	03/06/2018	R		\$15.00	
	10E030 2510 3320 00 000000						17-18			91012		\$15.00	
												\$15.00	
												NUMBER OF INVOICES: 1	\$15.00
KARTHSTA000	KARTHAN, STAN	02/21/2018	0000000000	FEB-18	A/P	VOLLEYBALL GAME OFFICIAL ON 02/21/2018	H	02/23/2018	02/23/2018	R		\$70.00	
	10E004 1500 3190 00 000000						17-18			91006		\$70.00	
						NONEM						\$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	
							NUMBER OF INVOICES: 1			\$70.00			
KULINMAR000	KULINSKI, MARYBETH	01/23/2018	0000000000	FEB-18	A/P	VOLLEYBALL GAME OFFICIAL ON 01/23/2018	H		02/23/2018	02/23/2018	R	\$70.00	
10E004 1500 3190 00 000000		NONEM					17-18			91007		\$70.00	
							NUMBER OF INVOICES: 1			\$70.00			
MARTIBRE000	MARTIN, BRENDA	02/28/18	0000000000	FEB-18	A/P	VOLLEYBALL GAME OFFICIAL FOR IESA REGIONALS	H		03/02/2018	03/02/2018	R	\$90.00	
10E004 1500 3190 00 000000							17-18			91009		\$90.00	
							NUMBER OF INVOICES: 2			\$135.00			
MARTIJIM000	MARTIN, JIM	02/28/2018	0000000000	FEB-18	A/P	VOLLEYBALL GAME OFFICIAL FOR IESA REGIONALS	H		03/02/2018	03/02/2018	R	\$90.00	
10E004 1500 3190 00 000000							17-18			91010		\$90.00	
MARTIJIM000	MARTIN, JIM	03/01/2018	0000000000	FEB-18	A/P	VOLLEYBALL GAME OFFICIAL FOR IESA REGIONALS ON 03/01/2018	H		03/06/2018	03/06/2018	R	\$45.00	
10E004 1500 3190 00 000000		NONEM					17-18			91013		\$45.00	
							NUMBER OF INVOICES: 2			\$135.00			
MARTIJIM000	MARTIN, JIM	03/01/2018	0000000000	FEB-18	A/P	VOLLEYBALL GAME OFFICIAL FOR IESA REGIONALS ON 03/01/2018	H		03/06/2018	03/06/2018	R	\$45.00	
10E004 1500 3190 00 000000		NONEM					17-18			91014		\$45.00	
							NUMBER OF INVOICES: 2			\$135.00			
SHOSTNAN000	SHOSTOK, NANCY	02/27/2018	0000000000	FEB-18	A/P	VOLLEYBALL GAME OFFICIAL FOR	H		03/02/2018	03/02/2018	R	\$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	ACCT AMOUNT							
ACCOUNT NUMBER(S)	1099												
SHOSTNAN000	SHOSTOK, NANCY	02/27/2018				*****CONTINUED*****							
						IESA REGIONALS ON 02/27/2018							
							17-18			91011		\$135.00	
10E004 1500 3190 00 000000					NONEM							\$135.00	
						NUMBER OF INVOICES:	1					\$135.00	
						TOTAL NUMBER OF HISTORY INVOICES:	11					\$953.00	
												11 COMPUTER CHECK INVOICES	\$953.00
						TOTAL INVOICES:	11					\$953.00	
						BANK TOTALS:						INVOICE AMOUNT	NET AMOUNT
						BANK							
						A/P						\$953.00	\$953.00
						BANK ACCOUNT #	**A001 1120 0000 00 000000						

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 – March 21, 2018

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
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1. Administrative – Recommendations for 2018-2019

Dr. Kathleen Wilkey	Assist. Superintendent of Curriculum and Instruction	District	2018-2019SY	Per contract
Dr. Teri Shaw	CSBO	District	2018-2019SY	Per contract
Bridget Withrow	Assistant Director of Student Services	District	2018-2019SY	Per contract
Jacob Smith	Director of Technology	District	2018-2019SY	Per contract
Dr. Michael Rolinitis	Principal	MJH	2018-2019SY	Per contract
Dr. Eric Melnyczenko	Assistant Principal	MJH	2018-2019SY	Per contract
David McAtee	Principal	MIS	2018-2019SY	Per contract
Cathy Lark	Assistant Principal	MES	2018-2019SY	Per contract

2. First Year Teachers to Rehire for Year Two

Juliana Padilla-Perez

Kerri Bellettiere

Carla Dukups

Sarah Borlee

Jessica Tucker

3. Second Year Teachers to Rehire for Year Three

Judith Chavez

Claudia Padilla

Victoria Totsch

Lisa Fiene

Hillary Garren

Lisa Carroll

Kelli Chlum

Kellie Ciraulo

Melanie Harenberg

Ashley Dawczak

4. Third Year Teachers to Rehire for Year Four

Thane Alvey

Brittany Kocher

Susan Murphy

Mallory Studzinski

Natalie Pufahl

Elizabeth Duran

Mary Essary

Emmaleigh Halweg

Jaclyn Schoenecker

Samantha Costello

Kathryn Rodriguez

5. Teachers to Earn Tenure Status

Lindsey Neff

Kelly Harrison

Carrie Ballantine

Martha Kadan

Sharon Youngblood

Collin Lamkin
 Andrea Ramos-Espinosa
 Courtney Schindler
 Kristofer Vandenberg

6. Certified – Retirement

Patricia Haiser	Teacher	MIS	2020-2021 School Year
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7. Certified – New Hire

Jordan Steyskal	Psychologist	District	2018-2019 SY	\$56,950 for 2019SY
Elizabeth Runia	Psychologist	District	2018-2019 SY	\$56,950 for 2019SY

8. Certified- Salary Adjustment

Juliana Padilla-Perez	Psychologist	District	2018-2019 SY	\$58,801 for 2019SY
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9. Classified-New Hire

John Bohn	Sub Bus Driver	District	3/22/2018	\$14.50/hour 4.25hrs/day 4 days/wk
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10. Certified – Resignation

Rebecca Edwards	Teacher	MJH	End of 2017-18 SY
Ann Baud	Teacher	MES	End of 2017-18SY
Erin Tyrrell	Teacher	MJH	End of 2017-18 SY

11. Administrative - Resignation

Anna Kirchner	Principal	MES	End of 2017-18 SY
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12. Certified – Family Medical Leave of Absence

Victoria Totsch	Social Worker	MJH	9/20/2018- 11/23/2018 or upon dr.'s release
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13. Certified – Retirement

Shellie Neiheisel	Teacher	MIS	End of 2020-21 SY
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14. Classified – Resignation

Ruth Jones	Paraprofessional	MES	3/14/2018
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"Move to approve personnel recommendations 1 through 14 as presented, subject to successful background check and physical."



Mokena School District 159

Action Request

Date: March 21, 2018

To: Board of Education
Dr. Omar Castillo, Superintendent

From: Dr. Teri Shaw, CSBO

Re: Summer Temporary Custodial Help

The summer months are labor intensive for the custodial staff with the following types of projects: vinyl tile floors to strip and wax, carpet cleaning, painting, cleaning desks and lockers, and grounds work. We are seeking your authorization to hire up to six summer employees.

The starting minimum hourly wage for inexperienced summer employees will be \$8.25 and returning summer help will be paid depending on years of experience. As usual once we identify viable applicants, we will present employment recommendations for your approval by May/June. In the meantime, we would appreciate your authorization to begin the process of finding and hiring up to six summer custodians.

If you have any questions, please contact me.

Recommended Motion:

"... move to authorize the process of finding and hiring up to six summer temporary custodial help."

Section 2 - Board of Education

2:170 Procurement of Architectural, Engineering, and Land Surveying Services

The School Board selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.:

Shively v. Belleville Township High School District 201, 769 N.E.2d 1062 (Ill.App.5, 2002), appeal denied.

40 U.S.C. §541.

50 ILCS 510/, Local Government Professional Services Selection Act.

105 ILCS 5/10-20.21.

ADOPTED: February 15, 2017

Mokena School District 159



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Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

LOCAL GOVERNMENT

(50 ILCS 510/) Local Government Professional Services Selection Act.

(50 ILCS 510/0.01) (from Ch. 85, par. 6400)

Sec. 0.01. Short title. This Act may be cited as the Local Government Professional Services Selection Act.
(Source: P.A. 86-1324.)

(50 ILCS 510/1) (from Ch. 85, par. 6401)

Sec. 1. Policy. It shall be the policy of the political subdivisions of the State of Illinois to negotiate and enter into contracts for architectural, engineering and land surveying services on the basis of demonstrated competence and qualifications for the type of services required and at fair and reasonable compensation.
(Source: P.A. 85-854.)

(50 ILCS 510/2) (from Ch. 85, par. 6402)

Sec. 2. Federal Requirements. In the procurement of architectural, engineering and land surveying services and in the awarding of contracts, a political subdivision of the State of Illinois may comply with federal law and regulations and take all necessary steps to adapt its rules, specifications, policies and procedures accordingly to remain eligible for federal aid.
(Source: P.A. 85-854.)

(50 ILCS 510/3) (from Ch. 85, par. 6403)

Sec. 3. Definitions. As used in this Act unless the context specifically requires otherwise:

(1) "Firm" means any individual, firm, partnership, corporation, association or other legal entity permitted by law to practice the profession of architecture, engineering or land surveying and provide architectural, engineering or land surveying services.

(2) "Architectural services" means any professional service as defined in Section 5 of the Illinois Architecture Practice Act of 1989.

(3) "Engineering services" means any professional service as defined in Section 4 of the Professional Engineering Practice Act of 1989 or Section 5 of the Structural Engineering Practice Act of 1989.

(4) "Land surveying services" means any professional service as defined in Section 5 of the Illinois Professional Land Surveyor Act of 1989.

(5) "Political subdivision" means any school district and any unit of local government of fewer than 3,000,000 inhabitants, except home rule units.

(6) "Project" means any capital improvement project or any study, plan, survey or new or existing program activity of a political subdivision, including development of new or existing programs which require architectural, engineering or land surveying services.

(Source: P.A. 91-91, eff. 1-1-00.)

(50 ILCS 510/4) (from Ch. 85, par. 6404)

Sec. 4. Public notice. Present provisions of law notwithstanding, in the procurement of architectural, engineering or land surveying services, each political subdivision which utilizes architectural, engineering or land surveying services shall permit firms engaged in the lawful practice of their professions to annually file a statement of qualifications and performance data with the political subdivision. Whenever a project requiring architectural, engineering or land surveying services is proposed for a political subdivision, the political subdivision shall, unless it has a satisfactory relationship for services with one or more firms:

(1) mail or e-mail a notice requesting a statement of interest in the specific project to all firms who have a current statement of qualifications and performance data on file with the political subdivision;

(2) place an advertisement in a secular English language daily newspaper of general circulation throughout such political subdivision, requesting a statement of interest in the specific project and further requesting statements of qualifications and performance data from those firms which do not have such a statement on file with the political subdivision. Such advertisement shall state the day, hour and place the statement of interest and the statements of qualifications and performance data shall be due; or

(3) place an advertisement for professional services on the political subdivision's website requesting a statement of interest in the specific project. The professional services advertisement shall include a description of each project and state the time and place for interested firms to submit its letter of interest, statement of qualifications, and performance data, as required.

(Source: P.A. 98-420, eff. 8-16-13.)

(50 ILCS 510/5) (from Ch. 85, par. 6405)

Sec. 5. Evaluation Procedure. A political subdivision shall, unless it has a satisfactory relationship for services with one or more firms, evaluate the firms submitting letters of interest, taking into account qualifications, ability of professional personnel, past record and experience, performance data on file, willingness to meet time requirements, location, workload of the firm, and such other qualifications-based factors as the political subdivision may determine in writing are applicable. The political subdivision may conduct discussions with and require public presentations by firms deemed to be the most qualified regarding their qualifications, approach to the project, and ability to furnish the required services. In no case shall a political subdivision, prior to selecting a firm for negotiation under

Section 7, seek formal or informal submission of verbal or written estimates of costs or proposals in terms of dollars, hours required, percentage of construction cost, or any other measure of compensation.

(Source: P.A. 94-1097, eff. 2-2-07.)

(50 ILCS 510/6) (from Ch. 85, par. 6406)

Sec. 6. Selection procedure. On the basis of evaluations, discussions and presentations, the political subdivision shall, unless it has a satisfactory relationship for services with one or more firms, select no less than 3 firms which it determines to be the most qualified to provide services for the project and rank them in order of qualifications to provide services regarding the specific project. The political subdivision shall then contact the firm ranked most preferred and attempt to negotiate a contract at a fair and reasonable compensation, taking into account the estimated value, scope, complexity, and professional nature of the services to be rendered. If fewer than 3 firms submit letters of interest and the political subdivision determines that one or both of those firms are so qualified, the political subdivision may proceed to negotiate a contract pursuant to this Section and Section 7.

(Source: P.A. 85-854.)

(50 ILCS 510/7) (from Ch. 85, par. 6407)

Sec. 7. Contract negotiation. (1) The political subdivision shall prepare a written description of the scope of the proposed services to be used as a basis for negotiations and shall negotiate a contract with the highest qualified firm at compensation that the political subdivision determines in writing to be fair and reasonable. In making this decision the political subdivision shall take into account the estimated value, scope, complexity and professional nature of the services to be rendered.

(2) If the political subdivision is unable to negotiate a satisfactory contract with the firm which is most preferred, negotiations with that firm shall be terminated. The political subdivision shall then begin negotiations with the firm which is next preferred. If the political subdivision is unable to negotiate a satisfactory contract with that firm, negotiations with that firm shall be terminated. The political subdivision shall then begin negotiations with the firm which is next preferred.

(3) If the political subdivision is unable to negotiate a satisfactory contract with any of the selected firms, the political subdivision shall re-evaluate the architectural, engineering or land surveying services requested, including the estimated value, scope, complexity and fee requirements. The political subdivision shall then compile a second list of not less than three qualified firms and proceed in accordance with the provisions of this Act.

(Source: P.A. 85-854.)

(50 ILCS 510/8) (from Ch. 85, par. 6408)

Sec. 8. Waiver of competition. A political subdivision may waive the requirements of Sections 4, 5, and 6 if it determines, by resolution, that an emergency situation exists and a firm must be selected in an expeditious manner, or the cost of architectural, engineering, and land surveying services for the project is expected to be less than \$25,000.

(Source: P.A. 87-1034.)



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Section 4 - Operational Services

4:60 Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable School Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 et seq.
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21. The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).
7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:
 - a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibits any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
 - b. In accordance with 105 ILCS 5/24-5: (1) concerning each employee who begins providing services in the District after June 16, 2014, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease if the employee will have direct, daily contact with one or more student(s); and (2) require any new or existing employee who has and will have direct, daily contact with one or more student(s) to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Illinois Department of Public Health rules or order of a local health official.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-21.9, 5/10-22.34c, 5/19b-1 et seq., and 5/24-5.

820 ILCS 130/.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications)

ADOPTED: March 15, 2017

Mokena School District 159



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Action Request

TO: Board of Education

FROM: Teri Shaw
CSBO

DATE: March 21, 2018

RE: Finance Committee Recommendation

Finance: The Finance Committee met on Monday, March 12, 2018. The committee saw presentations from Midwest Design Firm and Wight Architects. After discussing the pros and cons of each of the four options, the consensus of the Finance Committee was to recommend entering into an agreement with McKinstry Engineers for the Capital Improvement Plan at a cost not to exceed \$12,500 pending reference checks. The engagement letter is attached to Board Book. The McKinstry presentation and their references are in **Extras**.

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.

Recommended Motion:

“I move to approve McKinstry Engineers as the vendor to move forward to create the Mokena School District’s Capital plan based on the recommendation of the District’s Finance Committee.”

Mokena School District 159 Mokena, IL Facility Condition Assessment

This Letter of Engagement (the "Agreement") is made and entered into as of March, 21, 2018, between MCKINSTRY ESSENTION, LLC ("McKinstry") and Mokena School District 159, 11244 Willowcrest Lane, Mokena, IL 60448.

WITNESSETH

WHEREAS, MCKINSTRY is a company with experience and technical and management capabilities to provide for the discovery, engineering, packaging, procurement, installation, financing, maintenance and monitoring of energy and water saving measures at facilities similar in size, function and system type to Owner's facilities; and

WHEREAS, Mokena School District 159 desires to enter into an agreement to have MCKINSTRY perform a Facility Condition Assessment ("FCA"); and

WHEREAS, MCKINSTRY enters into this agreement in reliance on Mokena School District 159's representations concerning the appropriateness and validity of the procurement mechanism(s) under which this agreement is procured, and Mokena School District 159 as a fiduciary acknowledges such reliance by MCKINSTRY.

THEREFORE, the parties agree as follows:

1. Facility Condition Assessment

McKinstry agrees to complete the Facility Condition Assessment and present, to the Mokena School District 159 (the "Owner"), a final report within 90 calendar days from the execution of this Agreement. However, McKinstry and the Owner may mutually agree to extend the dates on all associated deadlines for this Agreement in the event the Owner wishes to expand the scope of work to a degree sufficient enough to warrant an extension, e.g., a major capital infrastructure project that is added to the scope of work/project.

The FCA will be completed in the following buildings:

- Mokena Elementary School
- Mokena Intermediate School
- Mokena Junior High School

The Owner agrees to assist McKinstry in performing the Facility Condition Assessment. The Owner agrees to work diligently to provide full and accurate information. McKinstry agrees to work diligently to assess validity of information provided and to confirm or correct the information as needed.

2. Compensation to MCKINSTRY

Except, as provided for below, within 60 days after McKinstry's submission of the final Facility Condition Assessment report, The Owner shall compensate McKinstry for performance of the Audit by payment to McKinstry of no more than **\$12,500 (twelve thousand five hundred dollars)**. The District and McKinstry will work cooperatively to explore all possible grant and rebate programs available.

- a. The Owner shall have no payment obligations at the time of execution of this Agreement, but acknowledges that the fee indicated above shall be incorporated into McKinstry's project costs, in the event McKinstry and Owner execute an Energy Savings Performance Contract, or similar installation contract ("Project"), within 90 days, or such longer period as the parties may mutually agree upon in the form of a Letter of Intent, after submission of the final Facility Condition Assessment report by McKinstry to Owner.
- b. The Owner, in collaboration with McKinstry and documented in writing, may elect to procure McKinstry's design and project development services, in addition to the scope of the facility condition assessment, for pending capital infrastructure improvements that are slated to be incorporated into the overall Project. In this event, the cost of associated design and project development will be rendered by McKinstry on a cost-plus basis, and will be included in the total project design cost. However, should the Owner elect not to implement the Project, the Owner agrees to pay for said additional design and project development services costs as part of the Audit Agreement project termination compensation.
- c. The negotiated audit fee above does not represent the true cost of executing the audit analysis and is, in effect, a "walk-away" fee, should the Owner opt not to proceed with the Project, even after McKinstry has met the financial and energy savings requirements mutually agreed to by both parties. McKinstry reserves the right to include the actual development costs into the overall project. The Facility Condition Assessment does not include the actual construction design cost portion of the project. The cost for construction design will be included in the final contract. McKinstry may opt to perform, at their own risk, some of the construction design during the Audit phase as a way to expedite the development the project. This design cost is separate from the Facility Condition Assessment and will be included in the final Project's total implemented cost.
- d. The owner acknowledges that this Facility Condition Assessment Agreement is the governing agreement for each additional engineering study or energy audit sufficient for subsequent phases of the Project. Each additional engineering study or audit sufficient for subsequent phases of the Project will incur a compensation requirement for each additional audit. The compensation requirement will be calculated as \$0.05 sqft. Such engineering study or audit fees may be incorporated into the subsequent additional Phases as noted in Section 2, Subsection c.

Persuant to the work above and the terms following:

MCKINSTRY ESSENTION, LLC

Name: _____

Title: _____

Signature _____

Date: _____

Owner (Mokena School District 159)

Name: _____

Title: _____

Signature: _____

Date: _____

TERMS & CONDITIONS

PERFORMANCE OF WORK. McKinstry shall perform the scope of work ("Work") specified herein. McKinstry shall furnish all services necessary to perform the Work and perform the Work to completion diligently, expeditiously and with adequate forces. Customer shall use its best efforts to provide all information, materials, documents, and assistance that is reasonably required for McKinstry to perform any and all aspects of the Work.

PAYMENTS. Customer shall pay McKinstry the compensation specified herein ("Price") for the value of Work that McKinstry has completed, as the Work is completed. Customer shall pay McKinstry within thirty (30) days of receiving an invoice. McKinstry will be entitled to interest at the maximum rate allowed by law on all sums overdue and unpaid from the date due.

WARRANTIES. Customer shall receive a one (1) year warranty that covers labor and materials provided by McKinstry as part of the Work. This warranty commences on the date that the portion of the Work warranted is substantially complete. However, McKinstry makes no warranty whatsoever regarding components of the Work provided by third parties, and in such case the terms of the third party's warranty, including manufacturers' warranties, if any, shall apply between Customer and the third party. The warranties in this section are exclusive and in lieu of all other warranties, whether express or implied.

TERMINATION. Either Party may terminate this agreement upon fifteen (15) days written notice to the other Party. In such case the rights and obligations of each Party that arose prior to the termination date shall survive such termination, except that McKinstry shall have no obligation to perform Work after termination.

DISPUTES. In case of dispute between the Parties, the Parties will attempt to negotiate a resolution. If a dispute remains unresolved more than thirty (30) calendar days after the commencement of negotiation, then the Parties shall pursue mediation. If any dispute remains unresolved more than sixty (60) calendar days after the commencement of mediation, then either Party may commence binding arbitration. No litigation will be commenced by either Party unless all of the foregoing steps have been pursued to completion.

CHOICE OF LAW, VENUE. The validity, interpretation, and performance of this agreement shall be governed by the laws of the state in which the Work is performed. The venue for resolving any dispute shall be the county in which the Work is performed.

FORCE MAJEURE. Neither McKinstry nor Customer shall be considered in breach of this agreement to the extent that the Party's performance is prevented by an event or events that are beyond the control of such party, including but not limited to acts of God, fire, earthquake, flood, storm, war, rebellion, revolution, insurrection, riot, strike, nuclear contamination, and/or acts or threats of terrorism.

NO WAIVER. No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver.

INTELLECTUAL PROPERTY. Intellectual property provided by McKinstry to Customer as part of the Work are instruments of service owned by McKinstry and are not "work made for hire" as such term is defined under U.S. copyright law. When the Work is performed to completion, McKinstry grants to Customer a limited license to use the Intellectual Property to operate, maintain, renovate, and manage the subject matter of the Work.

DAMAGES LIMITATION. Neither party shall be liable for any consequential, indirect, special, incidental, exemplary, or similar, damages or losses, including loss of profits, whether based in contract or tort or any other theory, even if a party has been advised of the possibility of such damages. Furthermore, the total aggregate liability of either party, under any theory, is limited to the

agreement Price.

INDEMNIFICATION. Each party shall indemnify and hold harmless the other party from and against all third party claims, damages, losses and expenses for bodily injury, sickness, disease, or death or destruction of tangible property but only to the extent directly caused by the negligent acts or omissions of the indemnitor.

SEVERABILITY, SURVIVAL. If any portion of this agreement shall be held invalid in whole or in part under any law, rule, regulation, or order, then such portion shall remain in effect only to the extent permitted, and the remaining portions of the agreement shall remain in full force and effect. Any invalid portions shall be substituted with an interpretation that most accurately reflects the Parties' intentions.

AMENDMENT. This agreement may not be amended except pursuant to a written amendment signed by an authorized signer of each Party.

COMPLETE AGREEMENT. This agreement, including the exhibits attached hereto, is a fully integrated agreement. Any legal terms and conditions appearing elsewhere in this agreement shall be ignored to the extent they contradict or are inconsistent with the terms and conditions contained in the foregoing list. All previous agreements between McKinstry and Customer as to the Work are superseded by this agreement.



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Omar Castillo
Superintendent

DATE: March 21, 2018

RE: Superintendent's Information Report

1. National Student Walkout Day

A National Student Walkout was scheduled for Wednesday, March 14th at 10 AM to remember the students and staff who lost their lives in Florida last month. As a district, we decided not to publicize it, but to support it. Students that decided to participate were directed to the Commons where they congregated for the 17 minutes and then returned to class. MES had 2 students participate, MIS had 39 and MJH had 106.

We decided to use this National Student Walkout as a teaching moment.

2. Community Relations Liaison

Nicole has been working to build relations with the local media, inviting them to a variety of events: 4th grade squid dissection, MJH musical and 8th grade graduation. She has promoted the Brody Anders' story, the student at Pioneer Grove Educational Center who received the 2018 Outstanding Student Technology Award, with a Facebook post, Mokena Patch post and a press release in Mokena Messenger and Frankfort Station.

Nicole is also researching creating Instagram and SnapChat accounts for the District, as those are the social media sites of choice for millennial-age parents.

Facebook engagement has increased significantly. The District Facebook page is gaining likes, has increased to a weekly reach of 2.8K (increase of over 1,000%), and engaged 537 people (an increase of over 1,000%).

She was also trained in Skylert, to communicate critical information, such as the NBC 5 featured story of coyotes on the ground of MES and Student Walkout on March 14. The district received incredible support from parents in response to the Walkout email sent on March 13. She is also planning on using Skylert to publicize the MJH musical, Spring Fine Arts concert and the new District-wide newsletter for March.



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction

DATE: March 21, 2018

1. Google Level 2 Training/ICE Conference

On February 21st, our team of almost Google Certified Trainers attended the level 2 training. Those in attendance were: Rebecca Sweeney (MES – 2nd Grade), Megan Horsch (MIS – 4th Grade), Ryan Bell (MJH – 7th Grade SS), Andrea Espinosa (MJH - Communications/Spanish), Craig Martinus (MJH – 8th grade ELA/Dept. Chair), Jake Smith, and myself. We will each be independently taking the level 2 test within the next few weeks.

The same group of people listed above including Tammy Vermeire (MJH – Technology), Joe Pinkul (MJH – Tech Support), and Javier Rodriguez (MIS – Tech Support) attended the Illinois Computing Educators (ICE) Conference at the end of February. Each person was able to gain new insights that will help improve our technology integration in Mokena. We also were able to see the latest models of chromebooks and cases for the student devices at MJH. We are hoping to identify the pilot teacher Chromebooks and student cases by the end of May for purchase this summer when the new fiscal year begins.

2. Lincoln-Way Vertical Articulation

As reported last month, we have made a solid effort to continue with vertical articulation. This month, the ELA department hosted staff from Lincoln-Way Central to observe on March 8th. Following the observations, Craig Martinus and Patricia Novak attended the Lincoln-Way Area Curriculum meeting with me to hear what was happening in ELA at all the other feeder schools.

On the March 7th Early Release day, entire MJH social studies department had the opportunity to visit classes at Lincoln-Way Central as a follow-up to their last meeting in February where the high school came and observed us.

3. Kindergarten Registration for FY19

As of Thursday, March 15th, we have 100 students registered for kindergarten for the 2018-2019 school year. Last year we had 117 students registered for kindergarten on Tuesday, April 11th for the 2017-2018 school year. We have received a number of phone calls and interest in parents still wanting to come in and register. We fully anticipate kindergarten enrollment to be within the same average range from the past few years.

4. PARCC Testing

PARCC testing has gone very well this year. This is our third year of testing online and the students have a better awareness of what to expect when they take the test. All testing will be complete before students leave for spring break.

There have been some questions on what will happen with state testing next year. As of now, the state of Illinois has signed a three-year contract (Spring 2019, Spring 2020, and Spring 2021) deal with the company who purchased PARCC. The state will be working with the company to make some minor changes to the assessment, but has committed to keeping a similar testing platform for the next few years. The talk is to move to an adaptive state assessment (similar to how fast bridge is that will adjust throughout the test as students move from one question to the next, not tested just on grade level content) for the Spring of 2022. That is four years away and we will continue to review our assessment data one year at a time. As further information becomes available, it will be shared with the board. Here is a link to the state superintendent letter on February 9th with further information:
<https://www.isbe.net/Documents/20180209-Letter-Future-of-PARCC.pdf>

5. Recommendation for Instructional Coaches for FY19

Through the new state evidence based funding model, research has been provided that demonstrates the positive impact instructional coaches can have on increasing student achievement. Here is some of the research provided from the EBF model workshop on instructional coaches:

Instructional Facilitators/Coaches

Recommendation: 1 instructional coach position for every 200 students.

Source: Using the Evidence-Based Method to Identify Adequate Spending Levels for Vermont Schools, November 2015, Picus Odden & Associates

Source: Adequacy for Excellence in Kentucky, December 2014, Picus Odden & Associates Coaches, or instructional facilitators, coordinate the instructional program but most importantly provide the critical ongoing instructional coaching and mentoring that the professional development literature shows is necessary for teachers to change and improve their instructional practice (Cornett & Knight, 2008; Crow, 2011; Garet, Porter, Desimone, Birman, & Yoon, 2001; Joyce & Calhoun, 1996; Joyce & Showers, 2002). This means that they spend the bulk of their time with teachers, modeling lessons, giving feedback to teachers, working with teacher collaborative teams, and generally helping to improve the instructional program.

Early research found strong effect sizes for coaches as part of professional development (Joyce & Calhoun, 1996; Joyce & Showers, 2002). A 2010 evaluation of a Florida program that provided reading coaches for middle schools found positive impacts on student performance in reading (Lockwood, McCombs & Marsh, 2010). A related study found that coaches provided as part of a data-based decision making initiative also improved both teachers' instructional practice and student achievement (Marsh, McCombs & Martorell, 2010). More importantly, a recent randomized control trial of coaching (Pianta, Allen & King, 2011) found significant, positive impacts in the form of student achievement gains across four subject areas – mathematics, science, history, and language arts.

Most comprehensive school designs (see Odden, 1997; Stringfield, Ross & Smith, 1996), and EB studies conducted in other states – Arizona, Arkansas, Kentucky, North Dakota, Wyoming, Washington and Wisconsin – call for school-based instructional facilitators or instructional 6 coaches (sometimes called mentors, site coaches, curriculum specialists, or lead teachers). These individuals coordinate the instructional program but most importantly provide the critical ongoing instructional coaching and mentoring that the professional development literature shows is necessary for teachers to improve their



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

instructional practice (Garet, Porter, Desimone, Birman, & Yoon, 2001; Joyce & Calhoun, 1996; Joyce & Showers, 2002). This means that they spend the bulk of their time in classrooms, modeling lessons, giving feedback to teachers, and helping improve the instructional program. Instructional coaches also work with collaborative teams helping them analyze student data and its implications for instruction and interventions. Although instructional coaching positions are identified as FTE positions, schools could divide the responsibilities across several individual teachers. For example, the 3.0 positions in a 600-student high school could be structured with six half-time teachers and instructional coaches. In this example, each teacher/coach would work 50 percent time as a coach – perhaps in one curriculum area such as reading, math, science, social studies or technology – and 50 percent time as a classroom teacher or tutor.

In addition to the research, this is not an uncommon position when looking at the area elementary districts. Two of the Lincoln-Way feeder districts have already added coaches to their current certified staffing and one district will be voting to add instructional coaches for next year. Below is a chart with the local feeder comparisons:

DISTRICT	#Full-Time Interventionists (more than .5 FTE)	# Part-time Interventionists (.5 FTE or less)	#Instructional Coaches	Current District Enrollment
Frankfort	8	4	6	2462
Manhattan	1	0	3	1486
Mokena	3	4	0	1574
New Lenox	5	2	0	5300
Summit Hill	11	1	2 (proposed for FY19)	2900

This past year, we have been reviewing our current data trends from PARCC, PSAT, and Fast Bridge. Data trends show we are improving in almost every area, which would even support the position more to move the data into a positive trend through the continual coaching and review of data the instructional coach positions can bring.

A recommendation for next year based on the research and local feeder district information is the following:

DISTRICT	#Full-Time Interventionists (more than .5 FTE)	# Part-time Interventionists (.5 FTE or less)	#Instructional Coaches
Mokena	3	2	3

Currently, all four part-time interventionists are paid from the Title I grant. The recommendation above would decrease by two part-time interventionists, thus allowing us to add one full-time instructional coach with the salary paid from the Title I grant.

All instructional coaches that are hired will be required to go through summer coach training. In addition, we would like for the interventionists to also attend this training so if they have blocks of time in their schedule when they are not working with students, they can be assisting with coaching/modeling in classrooms. This is a practice that has already been happening at both MES and MIS when possible while using our reading specialists. The job description for an instructional coach is included for a first read this month.



Mokena School District 159 Job Description

Title: Instructional Coach

Minimum Qualifications:

- Valid Illinois Professional Educator License
- Competence in a variety of teaching and behavioral methodologies & strategies.
- Thorough familiarity with Illinois learning standards, district curriculum and assessment driven instruction

Accountable to:

- Assistant Superintendent of Instruction

Primary Objective:

- To work as a colleague with teachers to support student learning and teacher practice.

Evaluation:

- As per Professional Negotiations Agreement, SB 7, and PERA

Duties and Responsibilities:

1. Coordinates and assures compliance with state mandates regarding Illinois Learning Standards, MTSS, and district MTSS plan
2. Provides data interpretation training to staff and school teams to include universal screeners and progress monitoring tools
3. Prepares teaching materials & lesson plans to instruct ALL students to improve student success in academics
4. Uses assessment data to identify areas of strength and opportunity for improvement, as well as assist teachers' planning of whole group and small group instruction for students who need additional support
5. Provides professional development to staff
6. Participates fully in professional development for instructional coaches including but not limited to professional reading, research, workshops, and virtual learning communities
7. Coordinates data systems to provide critical information for data based decision-making
8. Works with teachers to monitor integrity of implementation of MTSS and progress of individual students, to include appropriate documentation of interventions implemented
9. Supports and manages the successful implementation of district-provided assessment tools and data management
10. Supports special education staff in the implementation of research-based best practices
11. Develops and maintains a confidential collegial relationship with all staff
12. Demonstrates leadership and organizational skills and effectively communicates to coach and support instructional teams
13. Assists teachers and instructional staff to develop research-based, instructional practices that support the development of literacy and mathematical background knowledge and concept development
14. Supports teachers in developing and implementing individualized instruction for all students
15. Allocates time and resources effectively to maximize teacher schedules and learning
16. Accepts other responsibilities and duties, relevant to teaching assignment, as assigned by Assistant Superintendent of Instruction or building principals

Requirements:

- Bending, carrying, climbing, must be able to travel between job sites, lifting, pushing, pulling, reaching, sitting, standing, and walking
- Must be able to occasionally lift, move, or push items of 50 lbs., such as assisting children or moving/rearranging furniture

- Must be able to supervise students in all types of weather, meet multiple demands from several people, and interact with the public and other staff

Working Conditions:

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

Terms of Employment:

- Per Professional Negotiations Agreement

FLSA Status:

- Salary/Exempt



MOKENA PUBLIC SCHOOLS DISTRICT 159

Projected Enrollment & Staff FY19

TO: Board of Education

FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction

DATE: March 21, 2018

MES Projected Enrollment & Teachers

Year	Proj. Enroll.	Tea.	Avg Class Size	Proj. Enroll.	Tea.	Avg Class Size	Proj. Enroll.	Tea.	Avg Class Size	Proj. Enroll.	Tea.	Avg Class Size
	Grade K			Grade 1			Grade 2			Grade 3		
2024	150	7	25.0	160	7	22.9	160	7	22.9	160	7	22.9
2023	150	7	25.0	160	7	22.9	160	7	22.9	160	7	22.9
2022	150	7	25.0	160	7	22.9	160	7	22.9	160	7	22.9
2021	150	7	25.0	160	7	22.9	160	7	22.9	167	7	24.3*
2020	150	7	25.0	160	7	22.9	167	7	24.3*	156	7	22.0*
2019	150	7	25.0	167	7	24.3*	156	7	22.0*	154	7	22.2*
2018	167	7	24.3*	156	7	22.0*	154	7	22.2*	157	7	23.7*
2017	154	7	21.5*	154	7	22.0*	157	7	23.3*	188	7	26.9
2016	146	6	24.3	156	6	26.0	182	7	26.0	165	6	27.5
2015	144	6	24.0	173	7	25.2	159	6	26.5	157	6	26.2
2014	139	3	23.2	151	6	25.2	149	6	24.8	143	6	23.8

*This number is the average when the dual language students are removed from the pool of students. The average WITH the dual language students is as follows: Kindergarten – 23.9, First Grade – 22.3, Second Grade – 22.0, Third Grade – 22.4.



MOKENA PUBLIC SCHOOLS DISTRICT 159

Projected Enrollment & Staff FY19

MIS Projected Enrollment & Teachers

Year	Grade 4	Teachers	Avg Class Size	Grade 5	Teachers	Avg Class Size
2023	160	7	22.9	167	7	24.3*
2022	167	7	24.3*	156	7	22.0*
2021	156	7	22.0*	154	7	22.2*
2020	154	7	22.2*	157	7	23.7*
2019	157	7	23.7*	194	7	27.7
2018	194	7	27.7	188	7	26.7
2017	179	7	25.6	160	6	26.0
2016	156	6	26.0	157	6	26.2
2015	158	6	26.3	191	7	25.4
2014	178	7	25.4	181	7	25.9

MJH Projected Enrollment & Teachers

Year	Grade 6	Grade 7	Grade 8	TOTAL
2023	156	154	157	467
2022	154	157	194	505
2021	157	194	188	539
2020	194	188	156	538
2019	188	156	163	507
2018	156	163	191	510
2017	160	179	198	537
2016	186	198	201	585
2015	190	199	211	600
2014	192	207	237	636



MOKENA PUBLIC SCHOOLS DISTRICT 159

Projected Enrollment & Staff FY19

Total FTE for General Ed classes FY 16			
Buildings	Core Instruction	Specials	Total
MES	25	5	30
MIS	12	3.2	15.2
MJH	20	11.8	31.8
District	57	20	77

Total FTE for General Ed classes FY 17			
Buildings	Core Instruction	Specials	Total
MES	28	5.0	33.0
MIS	13	3.25	16.25
MJH	21	9	30
District	62	17.25	79.25

Current Total FTE for General Ed classes FY 18			
Buildings	Core Instruction	Specials	Total
MES	28	5.0	33.0
MIS	14	3.33	17.33
MJH	20	9	29
District	62	18.33	80.33

Projected Total FTE for General Ed classes FY 19			
Buildings	Core Instruction	Specials	Total
MES	28	5.0	33.0
MIS	14	3.33	17.33
MJH	20	9	29
District	62	18.33	80.33



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

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

1. Student Services Job Postings

We have begun looking at our staffing needs for 2018-19 school year. We have secured two great candidates for our School Psychologists positions. With taking back another program from the cooperative, we will be analyzing the needs of students and determining what staffing patterns are necessary. The full staffing needs will be presented at the next board meeting.

2. Wilson level 1 Certification

A group of seven of our Special Education Teachers are going through the Wilson Level 1 Training this school year. The Wilson program is for students in grades 2-12 and adults with word-level deficits who are not making sufficient progress through their current intervention; have been unable to learn with other teaching strategies and require multisensory language instruction; or who require more intensive structured literacy instruction due to a language-based learning disability, such as dyslexia. The certification requires 60 hours of online classwork with assessments, five Implementation Observations completed by personnel from Wilson Learning, and a final posttest. This team of teachers will also go through a rigorous 3-day workshop that will address using the Wilson Learning system with groups of students. The following are the teachers participating.

Please celebrate with them, as they are well on their way of becoming Level 1 certified:

Kelly Harrison	Natalie Pufahl
Erin Tyrrell	Carrie Ballantine
Patricia Hasier	Ann Baud
Andrea Lacny	



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: March 21, 2018
Re: Monthly CSBO Report

Finance: The Finance Committee met on Monday, March 12, 2018. The committee saw presentations from Midwest Design Firm and Wight Architects. After discussing the pros and cons of each of the four options, the consensus of the Finance Committee was to recommend entering into an agreement with McKinstry Engineers for the Capital Improvement Plan at a cost not to exceed \$12,500 pending reference checks. The engagement letter is attached to Board Book. The McKinstry presentation and their references are in **Extras**.

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 committee also saw the costs of the Schedule B stipends and an over/under report on extra and co-curricular programs.

Under **Extras** in the Finance Meeting in Boardbook is a power point shared by the Will County Schools on a Facilities Sales Tax referendum. The Facilities Sales Tax is a 1% sales tax that would be applied throughout Will County. The amount received by each school district is based on the percentage of student population per school district – ie, the money follows the students. They are anticipating a November 2018 or March 2019 referendum date. They will proceed if there are 51% of the school districts in support of the Sales Tax Referendum. The funds may only be used on facilities or tax abatement. The next update meeting will be held in May.

The amended budget will be reviewed at the next finance committee meeting on Monday, April 9, 2018 at 7PM. The committee will also receive an update from McKinstry on the development of the capital plan and an overview of recommended summer projects.

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.

The Y-T-D expense budget numbers are very close to being exactly aligned with the original budget. The amended budget will be realignment of expenses to different line items that need additional funding and lessening of those that do not require the total budget expense.

Timeline:

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

This is the summary of the current budget, we anticipate a larger surplus after finishing the amended budget. We will have the amended budget draft for you by Wednesday’s board meeting.

Budget Fiscal Year 2018	Beginning Fund Balance	Revenue	Expenses	Over/Under	Ending Fund Balance	Percentage of balance to annual expenditures
EDUCATION FUND	6,413,492	14,665,623	14,410,352	255,271	6,668,763	46%
OPERATIONS & MAINTENANCE	2,068,581	1,902,302	1,915,883	(13,581)	2,055,000	107%
BOND & INTEREST FUND	1,397,732	2,253,599	2,264,587	(10,988)	1,386,744	61%
TRANSPORTATION FUND	1,313,827	853,152	881,375	(28,223)	1,285,604	146%
IMRF/SOCIAL SECURITY FUND	363,731	289,554	482,166	(192,612)	171,119	35%
SITE AND CONSTRUCTION/CAPITAL	62,622	-	-	-	62,622	
New Construction	5,545				5,545	
WORKING CASH FUND	2,143,446	74,046	1	74,045	2,217,491	221749100%
TORT FUND	123,873	133,580	175,000	(41,420)	82,453	47%
LIFE SAFETY FUND	802	-	-	-	802	
Totals:	13,893,651	\$ 20,171,856	\$ 20,129,364	\$ 42,492	13,936,143	69%
Remove the Working Cash Fund					11,718,652	58%

Board policy 4:20 reads that the District average fund balance fall between 33% and 65% of the annual expenditures. O&M fund balance is significantly higher than board policy. The Admin team would recommend that between \$250,000 and \$500,000 be spend on Capital Project this summer and into the FY19 budget. Capital Projects can include building, security, and technology.

Education, Bond, IMRF/SS, and Tort Funds are all within board policy parameters. Operations, transportation, and working cash are all above board policy parameters. The Working Cash Fund is the District's multi-use fund and can be transferred into any fund when necessary.

The total fund balance is above the board policy parameters and we are recommending spending fund balance specifically in the O&M fund on summer projects.

The transportation fund will have a significant decrease in fund balance through the transition to state reimbursement funding from student fees. That impact has been modeled in the finance committee power point presentation available in Boardbook.

Finance Reports: February Financials takes us through 66.67% of the year. The Education fund is very close to budget Y-T-D at 65.81%. O&M is right on budget at 66.20%. The complete budget is at 68.98% expense (the bond payments were made and fund 30 is at 94.50% paid out which throws the whole budget Y-T-D number up).

Revenues are reflective of the receipt of one tax payment. Total revenues Y-T-D are 54.92%. The next tax payment is anticipated to arrive on May 25 and two payment in June 2018.

The District ended the month with \$11,083,409 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 1.15% and 1.51%. Short term interest rates are on the rise and three more short term hikes are expected in 2018.

We had \$750,000 mature and are looking for muni investments that can beat the current offerings of CD's and treasuries.

School Finance: Under the new funding model, each district will have a unique adequacy target and ISBE will need to calculate each district’s current adequacy percentage relative to each district’s “adequacy target”

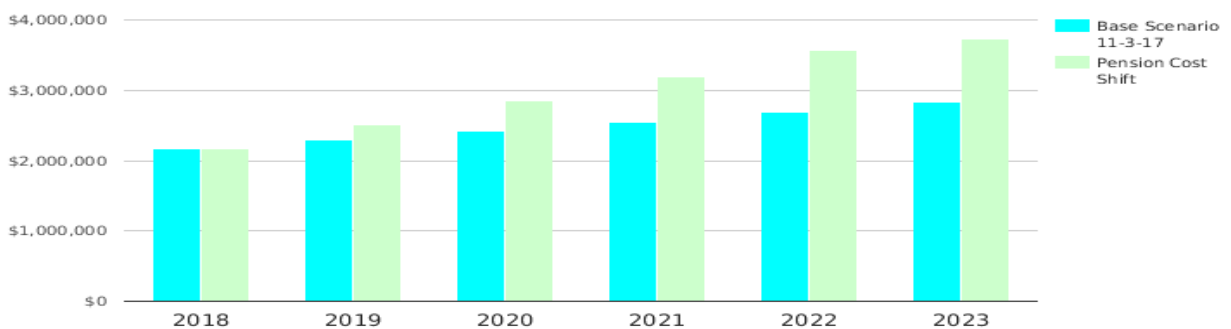
There are concerns about how this “adequacy target” will be calculated. Preliminary calculations were made on FY17, but ISBE has warned that FY17 modeling is not predictive of FY18 calculations.

- Under ESSA, Site-Based Expenditure reporting must:
 - BE posted to the Report Card (released in October so will be using unaudited data)
 - Include actual personnel and non-personnel expenditures which must be disaggregated by source (Federal, State, and Local) beginning in 2018-19 school year
- ISBE released Guidance on January 30, 2018 – kept as minimal as possible
- ISBE’s Perspective – New tool for looking at school finance and resource allocation. This has potential to drive District level conversations about equity and adequacy
- Governor’s Budget FY19 Budget Proposal
 - Additional \$350 Million to fund Evidence Based Model, but majority of it is reallocated from other parts of budget and ‘savings’ from other reforms
 - Savings through Health Care cuts to retired teachers – Potential challenges retiree health benefits are protected under Constitution
 - Cost Shift – Phased in over 4 year period beginning in FY19 at 25% each year – in FY 2022 School District would be fully responsible for the TRS normal cos

Re: Impact of Pension Shift

Object Code 200

Total Employee Benefits



Quantifies total employee benefits expenses

Object	2018	2019	2020	2021	2022	2023
200 Employee Benefits	\$2,179,046	\$2,300,966	\$2,421,895	\$2,550,621	\$2,687,676	\$2,835,375
200 Employee Benefits	\$2,179,046	\$2,510,176	\$2,846,917	\$3,198,254	\$3,564,922	\$3,730,712

Employee Benefits Comparison to Base

Quantifies the variance of each scenario compared to the base scenario

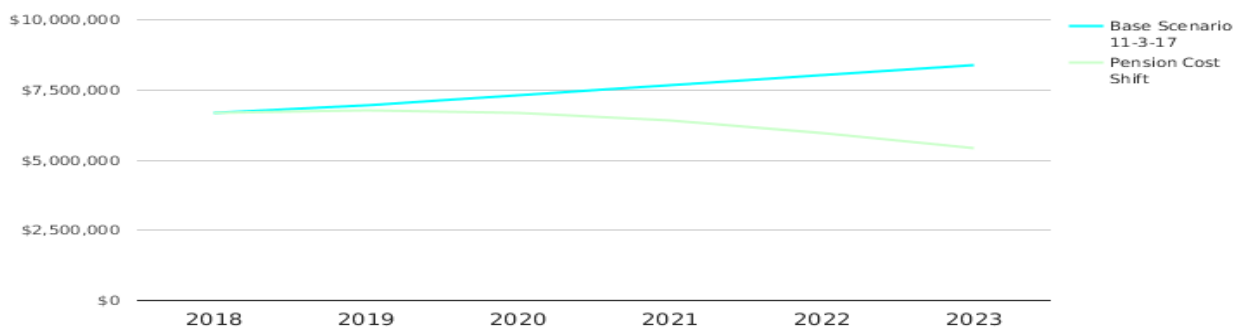
	2018	2019	2020	2021	2022	2023
Total	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$209,210	\$425,022	\$647,633	\$877,246	\$895,337

Cumulative Change to Employee Benefits

Quantifies the cumulative change to employee benefits. Variance is compared to 2018 (the first year selected)

Object	2018	2019	2020	2021	2022	2023
200 Employee Benefits	\$0	\$121,920	\$242,849	\$371,575	\$508,630	\$656,329
200 Employee Benefits	\$0	\$331,130	\$667,871	\$1,019,208	\$1,385,876	\$1,551,666

Education Fund Balance – Ed Fund only



Fund	2018	2019	2020	2021	2022	2023
Education Fund	\$6,668,763	\$6,963,730	\$7,298,007	\$7,654,248	\$8,026,575	\$8,366,640
Education Fund	\$6,668,763	\$6,762,687	\$6,688,534	\$6,422,424	\$5,951,751	\$5,431,430

Payroll: At this time, we are recommending staying with the Skyward payroll system. The temp p/r assistant is documenting all the protocols and procedures for P/R. We feel very confident that the temp p/r asst. could step in to facilitate a p/r cycle if ever necessary.

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. – We have received an acknowledgement from the IRS that they are reviewing the request at the present time.

Human Resources:

The business and operations departments are requesting the ability to hire up to 6 summer helpers. The expected cost should not exceed \$20,400 for 10 weeks at 8 hours a day at minimum wage of 8.50 per hour. The specific projects for the summer helpers will include painting, cleaning, mowing, and other duties assigned.

summer helpers	pay	hours	weeks	total
6	8.5	40	10	20,400

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

March Transportation Brief

We are very enthusiastic in transportation this month. District 159 has had a first in our district by becoming members of the I.A.P.T (Illinois Association of Pupil Transportation). This membership allows us to stay up to date with state mandates, alert us to new technology, as well as help us network with other Transportation Departments across Illinois. We hope this is one more tool we can utilize in our district to keep moving forward to success, safety and the overall betterment of our community.

Rachael Aguirre, Transportation

Food Service

From Ann:

For the month of February we sold 6,434 lunches and are expecting \$9,107.96 back from the Federal and State. Year to date we are expected to receive \$46,661.57 thru February.

The most popular lunch was Mini Pancake with another day of Mini Pancake coming in second 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 sent a correction memo which I have been working on. Their suggestions were minor changes; suggested newer productions form to use and tracking professional development for each employee. The Director needs 12 hours of professional development, cooks and assistant cooks need 6 hours of professional development and servers need 4 hrs of professional development every year. They sent me a blank copy of a professional development tracking form, which I am now using. The professional development must be geared toward nutrition.

The wellness policy needs to be updated and the finished policy needs to be readily available on line so the parents and the community can easily find the policy.

Mokena School District is part of the Northern Illinois Independent Purchasing Cooperative otherwise known as NIIPC. Being part of the coop gives us more buying power. The coop has many school districts that belong so we get better prices on the items we use. The coop went out for bid for our products for next year and the successful bidder was Gordon Foods, also known as GFS. Starting with the school year 2018-19 GFS will be our vendor. There is a lot of work to be done before next year as far as matching up the products we are currently using and GFS's stock.

Buildings and Grounds

GCA is proceeding with interviewing candidates to fill the vacancy created by Paul's resignation. Currently, Dan Heden is serving in an administrative capacity. The District is seeking a Facilities Manager/Director who will have job responsibilities from both of the job descriptions from GCA for the General Manager and the Working Facilities Supervisor. With the engagement of McKinstry for the Engineering and Design of the Capital Improvement Plan, those specific engineering tasks will not be necessary from the GCA General Manager/Facilities Director. The GCA Facilities Manager will need to work with McKinstry to develop, supervise, inspect, manage, oversee, and ensure compliance with the Capital Plan.

That person will also supervise the GCA staff in plant maintenance and operations, custodial and janitorial, grounds and landscaping, and help with transportation when necessary.

He/she will also act as liaison with public agencies and administration in regards to campus health, safety, and security.

The District will work with GCA to finalize the job description for the Facilities Director. There will be more responsibility and essential duties pulled from the General Manager Job and will include most of the duties and responsibilities of the Working Facilities Supervisor.

The Capital Plan: The primary purpose of the Capital Plan is to determine the long term Capital needs of the District. The amount will drive the conversation regarding debt/revenue cycles and referendum options. PMA presented three options to the Finance committee in January. The timeline that was discussed with PMA coincides with the referendum dates that the Will County Schools Facilities Sales Tax in November 2018 and March 2019.

The secondary purpose of the current Capital Plan is to identify summer projects for summer 2018. The timeline for identifying projects, costing them out and bidding them will be very tight for this summer.

The top priorities from administrative staff:

Technology – Fiber Optics tunnel to be dug from MES to MIS, Security Cameras, Door Fobs, tech in the workroom in the basement at MES

Curriculum – Science Tables at MJS

MES, MIS, MJS – Intercom Systems, phones, door fobs

MES – Adding bathrooms, update Kindergarten space, update 2nd grade space, hooking up kindergarten wing with new HVAC system, Handicapped accessible playground

MIS – ¾ of interior rooms need ventilation systems upgrades

MJS - Dr. Rolinitis had a 23 item list of Capital Projects for us....his top priority is the MJS parking lot followed by the roof, carpeting, painting, and re-lighting the Commons.

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	February 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	0.00	27,921.13	50.77 27,078.87
10R	1230	----		55,000.00	55,000.00	0.00	27,921.13	50.77 27,078.87
10R	123-	----		55,000.00	55,000.00	0.00	27,921.13	50.77 27,078.87
10R	12--	----		55,000.00	55,000.00	0.00	27,921.13	50.77 27,078.87
10R030	1510	0000	ED FUND INTEREST EARNED	26,000.00	26,000.00	5,038.21	39,131.37	150.51 -13,131.37
10R	1510	----		26,000.00	26,000.00	5,038.21	39,131.37	150.51 -13,131.37
10R	151-	----		26,000.00	26,000.00	5,038.21	39,131.37	150.51 -13,131.37
10R	15--	----		26,000.00	26,000.00	5,038.21	39,131.37	150.51 -13,131.37
10R033	1611	0000	FOOD SALES TO PUPILS	185,000.00	185,000.00	19,250.63	140,052.19	75.70 44,947.81
10R	1611	----		185,000.00	185,000.00	19,250.63	140,052.19	75.70 44,947.81
10R	161-	----		185,000.00	185,000.00	19,250.63	140,052.19	75.70 44,947.81
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	318.01	2,249.75	74.99 750.25
10R	1620	----		3,000.00	3,000.00	318.01	2,249.75	74.99 750.25

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Account Level			2017-18	2017-18	February 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	318.01	2,249.75	74.99 750.25
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	0.00	8,500.00	910.00	5,138.15	60.45 3,361.85
10R	1630	----		0.00	8,500.00	910.00	5,138.15	60.45 3,361.85
10R	163-	----		0.00	8,500.00	910.00	5,138.15	60.45 3,361.85
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	20,478.64	147,515.99	73.39 53,484.01
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	10,000.00	10,000.00	590.00	9,927.00	99.27 73.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	30,000.00	30,000.00	980.00	29,377.50	97.93 622.50
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	300.00	34,709.34	91.34 3,290.66
10R	1720	----		78,000.00	78,000.00	1,870.00	74,013.84	94.89 3,986.16
10R	172-	----		78,000.00	78,000.00	1,870.00	74,013.84	94.89 3,986.16
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	1,870.00	74,061.84	94.59 4,238.16
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	335,000.00	335,000.00	2,574.46	323,130.09	96.46 11,869.91
10R	1811	----		335,000.00	335,000.00	2,574.46	323,130.09	96.46 11,869.91

Account Level			2017-18	2017-18	February 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	181-	----		335,000.00	335,000.00	2,574.46	323,130.09	96.46 11,869.91
10R	18--	----		335,000.00	335,000.00	2,574.46	323,130.09	96.46 11,869.91
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	15,000.00	0.00	836.28	5.58 14,163.72
10R	1910	----		15,000.00	15,000.00	0.00	836.28	5.58 14,163.72
10R	191-	----		15,000.00	15,000.00	0.00	836.28	5.58 14,163.72
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	20,000.00	20,000.00	0.00	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	0.00	19,335.23	77.65 5,564.77
10R	192-	----		24,900.00	24,900.00	0.00	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	0.00	1,197.83	39.93 1,802.17
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	1,500.00	1,500.00	0.00	2,861.53	190.77 -1,361.53
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	7,500.00	7,500.00	1,322.50	16,633.38	221.78 -9,133.38
10R030	1999	0000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	148.97	1,168.38	7.79 13,831.62
10R	1999	----		27,000.00	27,000.00	1,471.47	21,861.12	80.97 5,138.88
10R	199-	----		27,000.00	27,000.00	1,471.47	21,861.12	80.97 5,138.88
10R	19--	----		166,900.00	166,900.00	1,471.47	42,333.07	25.36 124,566.93
10R	1---	----		12,798,401.00	12,798,401.00	31,432.78	6,578,488.93	51.40 6,219,912.07
10R030	3001	0000	ED FUND GEN STATE AID	705,330.00	705,330.00	64,166.28	449,163.96	63.68 256,166.04
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	12,005.15	12,005.15	77.45 3,494.85

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Account Level			2017-18	2017-18	February 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	3001	----		720,830.00	720,830.00	76,171.43	461,169.11	63.98 259,660.89
10R	300-	----		720,830.00	720,830.00	76,171.43	461,169.11	63.98 259,660.89
10R	30--	----		720,830.00	720,830.00	76,171.43	461,169.11	63.98 259,660.89
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

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Account Level			2017-18	2017-18	February 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	985.34	985.34	81.43	224.66	
10R	3610	----		1,210.00	1,210.00	985.34	985.34	81.43	224.66	
10R	361-	----		1,210.00	1,210.00	985.34	985.34	81.43	224.66	
10R	36--	----		1,210.00	1,210.00	985.34	985.34	81.43	224.66	
10R	3---	----		897,986.00	897,986.00	77,156.77	841,791.59	93.74	56,194.41	
10R033	4210	0000	FEDERAL TYPE A LUNCH	75,000.00	75,000.00	8,793.40	49,141.94	65.52	25,858.06	
10R	4210	----		75,000.00	75,000.00	8,793.40	49,141.94	65.52	25,858.06	
10R	421-	----		75,000.00	75,000.00	8,793.40	49,141.94	65.52	25,858.06	

Account Level			2017-18	2017-18	February 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	8,793.40	49,141.94	65.52 25,858.06
10R011	4300	0000	TITLE I	110,000.00	110,000.00	0.00	50,211.00	45.65 59,789.00
10R	4300	----		110,000.00	110,000.00	0.00	50,211.00	45.65 59,789.00
10R	430-	----		110,000.00	110,000.00	0.00	50,211.00	45.65 59,789.00
10R	43--	----		110,000.00	110,000.00	0.00	50,211.00	45.65 59,789.00
10R010	4605	0000	IDEA PRESCHOOL GRANT	20,878.00	20,878.00	22,197.00	44,130.00	211.37 -23,252.00
10R	4605	----		20,878.00	20,878.00	22,197.00	44,130.00	211.37 -23,252.00
10R	460-	----		20,878.00	20,878.00	22,197.00	44,130.00	211.37 -23,252.00
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	439,306.00	439,306.00	335,294.00	392,816.60	89.42 46,489.40
10R	4620	----		439,306.00	439,306.00	335,294.00	392,816.60	89.42 46,489.40
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	100,000.00	100,000.00	23,146.94	85,282.08	85.28 14,717.92
10R	4625	----		100,000.00	100,000.00	23,146.94	85,282.08	85.28 14,717.92
10R	462-	----		539,306.00	539,306.00	358,440.94	478,098.68	88.65 61,207.32
10R	46--	----		560,184.00	560,184.00	380,637.94	522,228.68	93.22 37,955.32
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	0.00	13,431.24	8.95 136,568.76
10R	4992	----		150,000.00	150,000.00	0.00	13,431.24	8.95 136,568.76
10R	499-	----		175,000.00	175,000.00	0.00	46,791.38	26.74 128,208.62

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Account Level			2017-18	2017-18	February 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	0.00	66,695.38	29.77 157,356.62
10R	4---	----		969,236.00	969,236.00	389,431.34	688,277.00	71.01 280,959.00
10R	----	----		14,665,623.00	14,665,623.00	498,020.89	8,108,557.52	55.29 6,557,065.48
1-R	----	----		14,665,623.00	14,665,623.00	498,020.89	8,108,557.52	55.29 6,557,065.48
=====								
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	1,696.06	12,078.43	201.31 -6,078.43
20R	1510	----		6,000.00	6,000.00	1,696.06	12,078.43	201.31 -6,078.43
20R	151-	----		6,000.00	6,000.00	1,696.06	12,078.43	201.31 -6,078.43
20R	15--	----		6,000.00	6,000.00	1,696.06	12,078.43	201.31 -6,078.43
20R030	1910	0000	BUILDING REVENUE	30,000.00	30,000.00	4,430.00	16,905.00	56.35 13,095.00
20R	1910	----		30,000.00	30,000.00	4,430.00	16,905.00	56.35 13,095.00
20R	191-	----		30,000.00	30,000.00	4,430.00	16,905.00	56.35 13,095.00
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	February 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	4,430.00	40,320.40	42.22 55,179.60
20R	1---	----		1,306,802.00	1,306,802.00	6,126.06	650,636.63	49.79 656,165.37
20R030	3001	0000	OM GENERAL STATE AID	595,500.00	595,500.00	54,090.90	378,636.30	63.58 216,863.70
20R	3001	----		595,500.00	595,500.00	54,090.90	378,636.30	63.58 216,863.70
20R	300-	----		595,500.00	595,500.00	54,090.90	378,636.30	63.58 216,863.70
20R	30--	----		595,500.00	595,500.00	54,090.90	378,636.30	63.58 216,863.70
20R	3---	----		595,500.00	595,500.00	54,090.90	378,636.30	63.58 216,863.70
20R	----	----		1,902,302.00	1,902,302.00	60,216.96	1,029,272.93	54.11 873,029.07
2-R	----	----		1,902,302.00	1,902,302.00	60,216.96	1,029,272.93	54.11 873,029.07
=====								
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	331.30	8,174.32	272.48 -5,174.32
30R	1510	----		3,000.00	3,000.00	331.30	8,174.32	272.48 -5,174.32

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Account Level			2017-18	2017-18	February 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					
30			BOND & INTEREST FUND					
30R	151-	----		3,000.00	3,000.00	331.30	8,174.32	272.48 -5,174.32
30R	15--	----		3,000.00	3,000.00	331.30	8,174.32	272.48 -5,174.32
30R	1---	----		2,253,599.00	2,253,599.00	331.30	1,125,232.98	49.93 1,128,366.02
30R	----	----		2,253,599.00	2,253,599.00	331.30	1,125,232.98	49.93 1,128,366.02
3-R	----	----		2,253,599.00	2,253,599.00	331.30	1,125,232.98	49.93 1,128,366.02
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40			TRANSPORTATION FUND					
40R043	1113	0000	TRANS FD LEVY PR YR FALL	155,911.00	155,911.00	0.00	160,482.72	102.93 -4,571.72
40R044	1113	0000	TRANS FD LEVY CURR YR SPRING	167,422.00	167,422.00	0.00	0.00	0.00 167,422.00
40R	1113	----		323,333.00	323,333.00	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	TRANSPORTATION FEES	200,000.00	200,000.00	783.33	156,588.67	78.29 43,411.33
40R	1411	----		200,000.00	200,000.00	783.33	156,588.67	78.29 43,411.33
40R032	1413	0000	ST MARY TRANSPORTATION FEES	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	783.33	160,438.67	79.23 42,061.33
40R	14--	----		202,500.00	202,500.00	783.33	160,438.67	79.23 42,061.33
40R030	1510	0000	INTEREST-TRANSPORTATION	6,500.00	6,500.00	1,032.11	7,508.17	115.51 -1,008.17
40R	1510	----		6,500.00	6,500.00	1,032.11	7,508.17	115.51 -1,008.17
40R	151-	----		6,500.00	6,500.00	1,032.11	7,508.17	115.51 -1,008.17

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Account Level			2017-18	2017-18	February 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	1,032.11	7,508.17	115.51 -1,008.17
40R032	1999	0000	TRANS MISC RECEIPTS	0.00	0.00	1,162.00	1,162.00	0.00 -1,162.00
40R	1999	----		0.00	0.00	1,162.00	1,162.00	0.00 -1,162.00
40R	199-	----		0.00	0.00	1,162.00	1,162.00	0.00 -1,162.00
40R	19--	----		0.00	0.00	1,162.00	1,162.00	0.00 -1,162.00
40R	1---	----		532,333.00	532,333.00	2,977.44	329,591.56	61.91 202,741.44
40R032	3500	0000	TRANS REGULAR ST AID	10,865.00	10,865.00	3,966.17	9,387.07	86.40 1,477.93
40R	3500	----		10,865.00	10,865.00	3,966.17	9,387.07	86.40 1,477.93
40R	350-	----		10,865.00	10,865.00	3,966.17	9,387.07	86.40 1,477.93
40R032	3510	0000	TRANS SP ED STUDENT AID	309,954.00	309,954.00	63,588.21	218,905.14	70.63 91,048.86
40R	3510	----		309,954.00	309,954.00	63,588.21	218,905.14	70.63 91,048.86
40R	351-	----		309,954.00	309,954.00	63,588.21	218,905.14	70.63 91,048.86
40R	35--	----		320,819.00	320,819.00	67,554.38	228,292.21	71.16 92,526.79
40R	3---	----		320,819.00	320,819.00	67,554.38	228,292.21	71.16 92,526.79
40R	----	----		853,152.00	853,152.00	70,531.82	557,883.77	65.39 295,268.23
4-R	----	----		853,152.00	853,152.00	70,531.82	557,883.77	65.39 295,268.23
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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

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Account Level			2017-18	2017-18	February 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	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
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	0.00	22,844.57	50.77 22,155.43
50R	1230	----		45,000.00	45,000.00	0.00	22,844.57	50.77 22,155.43
50R	123-	----		45,000.00	45,000.00	0.00	22,844.57	50.77 22,155.43
50R	12--	----		45,000.00	45,000.00	0.00	22,844.57	50.77 22,155.43
50R030	1510	0000	FUND 5 EARNED INTEREST	1,500.00	1,500.00	192.02	1,804.39	120.29 -304.39
50R	1510	----		1,500.00	1,500.00	192.02	1,804.39	120.29 -304.39
50R	151-	----		1,500.00	1,500.00	192.02	1,804.39	120.29 -304.39
50R	15--	----		1,500.00	1,500.00	192.02	1,804.39	120.29 -304.39
50R	1---	----		289,554.00	289,554.00	192.02	145,285.79	50.18 144,268.21
50R	----	----		289,554.00	289,554.00	192.02	145,285.79	50.18 144,268.21
5-R	----	----		289,554.00	289,554.00	192.02	145,285.79	50.18 144,268.21
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60			SITE AND CONSTRUCTION/CAPITAL					
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	0.00	0.00	218.64	1,568.28	0.00 -1,568.28
60R	1510	----		0.00	0.00	218.64	1,568.28	0.00 -1,568.28

Account Level			2017-18	2017-18	February 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					
60R	151-	----		0.00	0.00	218.64	1,568.28	0.00 -1,568.28
60R	15--	----		0.00	0.00	218.64	1,568.28	0.00 -1,568.28
60R	1---	----		0.00	0.00	218.64	1,568.28	0.00 -1,568.28
60R	----	----		0.00	0.00	218.64	1,568.28	0.00 -1,568.28
6-R	----	----		0.00	0.00	218.64	1,568.28	0.00 -1,568.28
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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	1,931.29	13,265.17	204.08 -6,765.17
70R	1510	----		6,500.00	6,500.00	1,931.29	13,265.17	204.08 -6,765.17
70R	151-	----		6,500.00	6,500.00	1,931.29	13,265.17	204.08 -6,765.17
70R	15--	----		6,500.00	6,500.00	1,931.29	13,265.17	204.08 -6,765.17
70R	1---	----		74,046.00	74,046.00	1,931.29	46,790.67	63.19 27,255.33
70R	----	----		74,046.00	74,046.00	1,931.29	46,790.67	63.19 27,255.33
7-R	----	----		74,046.00	74,046.00	1,931.29	46,790.67	63.19 27,255.33
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Account Level			2017-18	2017-18	February 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R Revenue								
80 TORT FUND								
80R043	1120	0000	64,340.00	64,340.00	0.00	66,226.59	102.93	-1,886.59
80R044	1120	0000	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
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	43.17	496.85	331.23	-346.85
80R	1510	----	150.00	150.00	43.17	496.85	331.23	-346.85
80R	151-	----	150.00	150.00	43.17	496.85	331.23	-346.85
80R	15--	----	150.00	150.00	43.17	496.85	331.23	-346.85
80R	1---	----	133,580.00	133,580.00	43.17	66,723.44	49.95	66,856.56
80R	----	----	133,580.00	133,580.00	43.17	66,723.44	49.95	66,856.56
8-R	----	----	133,580.00	133,580.00	43.17	66,723.44	49.95	66,856.56
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--R	----	----	20,171,856.00	20,171,856.00	631,486.09	11,081,315.38	54.93	9,090,540.62
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Account Level			2017-18	2017-18	February 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	164,006.05	1,365,213.89	64.39 754,930.11
10E003	1101	1020	SALARIES-MIS TEACHERS	1,086,349.00	1,086,349.00	68,610.74	587,819.61	54.11 498,529.39
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	5,512.00	480.96	1,412.82	25.63 4,099.18
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	14,824.16	96,867.16	59.43 66,132.84
10E002	1101	2100	NEC-MES TEACHERS	12,000.00	12,000.00	1,121.25	7,886.91	65.72 4,113.09
10E003	1101	2100	NEC-MIS TEACHERS	6,042.00	6,042.00	470.32	3,310.58	54.79 2,731.42
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	95.04	575.06	57.51 424.94
10E023	1101	2100	NEC-MES/MIS PASS	1,000.00	1,000.00	3.28	126.44	12.64 873.56
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	30.50	242.00	69.14 108.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	297,259.00	297,259.00	26,017.75	205,794.00	69.23 91,465.00
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	176,980.00	176,980.00	13,597.20	110,842.29	62.63 66,137.71
10E002	1101	2240	ETHIS-MES TEACHERS	17,590.00	17,590.00	1,701.14	12,297.26	69.91 5,292.74
10E003	1101	2240	ETHIS-MIS TEACHERS	9,167.00	9,167.00	713.54	5,487.10	59.86 3,679.90
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,323.00	1,323.00	144.20	1,121.80	84.79 201.20
10E023	1101	2240	ETHIS-MES/MIS PASS	53.00	53.00	5.00	13.44	25.36 39.56
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	0.00	3,622.28	72.45 1,377.72
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	620.23	10,495.57	52.48 9,504.43
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	1,882.51	5,441.71	50.62 5,308.29
10E018	1101	4100	SOFTWARE LICENSING	200,000.00	200,000.00	55.00	163,680.53	81.84 36,319.47
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	25.71	25.71	10.28 224.29
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	357.87	429.83	171.93 -179.83
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	0.00	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	689.55	2,129.46	42.59 2,870.54
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	123.72	5.62 2,076.28

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
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	295,452.00	2,676,841.51	62.12 1,632,478.49
10E004	1102	1020	SALARIES-MJH TEACHERS	1,882,964.00	1,882,964.00	129,222.07	1,127,780.01	59.89 755,183.99
10E004	1102	2100	NEC-MJH TEACHERS	10,719.00	10,719.00	913.60	6,407.26	59.77 4,311.74
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	258,975.00	258,975.00	20,912.96	191,984.67	74.13 66,990.33
10E004	1102	2240	ETHIS-MJH TEACHERS	16,263.00	16,263.00	1,385.98	9,801.18	60.27 6,461.82
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	0.00	1,680.00	37.33 2,820.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	0.00	361.69	36.17 638.31
10E004	1102	4100	SUPPLIES-MJH	15,000.00	15,000.00	904.08	10,027.68	66.85 4,972.32
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	0.00	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	0.00	574.99	16.43 2,925.01
10E	1102	----		2,277,921.00	2,277,921.00	153,338.69	1,408,513.39	61.83 869,407.61
10E005	1108	1150	SALARIES-BUILDING AIDES	161,457.00	161,457.00	17,161.63	112,447.80	69.65 49,009.20
10E005	1108	2220		0.00	0.00	653.86	3,923.77	0.00 -3,923.77
10E	1108	----		161,457.00	161,457.00	17,815.49	116,371.57	72.08 45,085.43
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	35,500.00	35,500.00	2,851.63	18,903.28	53.25 16,596.72
10E005	1109	2100	NEC-SUB PARA PRO	1,500.00	1,500.00	0.51	1.53	0.10 1,498.47
10E005	1109	2240	ETHIS-SUB PARA PRO	250.00	250.00	0.77	2.28	0.91 247.72
10E	1109	----		37,250.00	37,250.00	2,852.91	18,907.09	50.76 18,342.91
10E	110-	----		6,785,948.00	6,785,948.00	469,459.09	4,220,633.56	62.20 2,565,314.44
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	150,000.00	150,000.00	15,209.26	109,033.96	72.69 40,966.04
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	900.00	900.00	77.18	541.55	60.17 358.45
10E035	1111	2220	MEDICAL INSURANCE RETIREES	20,000.00	20,000.00	-375.00	8,625.00	43.13 11,375.00
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	1,500.00	117.11	801.83	53.46 698.17
10E	1111	----		172,400.00	172,400.00	15,028.55	119,002.34	69.03 53,397.66

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	111-	----		172,400.00	172,400.00	15,028.55	119,002.34	69.03 53,397.66
10E022	1125	1120	SALARIES-EARLY START TEACHER	49,596.00	49,596.00	3,815.12	32,248.24	65.02 17,347.76
10E022	1125	1150	SALARIES-EARLY START AIDE	16,364.00	16,364.00	1,261.30	11,961.93	73.10 4,402.07
10E022	1125	2100	NEC-EARLY START TEACHER	295.00	295.00	26.16	183.10	62.07 111.90
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	16,307.00	16,307.00	1,343.84	11,066.59	67.86 5,240.41
10E022	1125	2240	ETHIS-EARLY START	447.00	447.00	39.68	271.46	60.73 175.54
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	56,731.32	67.53 27,277.68
10E	112-	----		84,009.00	84,009.00	6,486.10	56,731.32	67.53 27,277.68
10E	11--	----		7,042,357.00	7,042,357.00	490,973.74	4,396,367.22	62.43 2,645,989.78
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	212,776.00	212,776.00	14,355.92	129,813.87	61.01 82,962.13
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	48,431.00	48,431.00	3,793.72	33,980.56	70.16 14,450.44
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	169.40	1,484.13	59.11 1,026.87
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	83.26	752.88	61.01 481.12
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,419.82	12,838.77	67.04 6,311.23
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	41,225.00	41,225.00	3,437.86	26,923.82	65.31 14,301.18
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	126.34	1,110.61	61.53 694.39
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	24,546.28	147,134.59	50.08 146,665.41
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	807.77	2,308.91	46.18 2,691.09
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	494.25	978.17	44.46 1,221.83
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	20,000.00	20,000.00	712.19	5,109.88	25.55 14,890.12
10E010	1200	4700	STUDENT SERVICES SOFTWARE	20,000.00	20,000.00	0.00	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	200.00	1,394.00	34.85 2,606.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	20,000.00	20,000.00	0.00	1,688.39	8.44 18,311.61
10E	1200	----		702,132.00	702,132.00	50,146.81	370,988.29	52.84 331,143.71
10E010	1201	1120	SALARIES-SI TEACHERS	256,426.00	256,426.00	27,234.92	205,493.11	80.14 50,932.89
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	156,126.00	156,126.00	12,006.09	113,597.84	72.76 42,528.16
10E010	1201	2100	NEC-SI TEACHERS	1,524.00	1,524.00	187.25	1,245.02	81.69 278.98
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	65,261.96	110.94 -6,433.96
10E010	1201	2240	ETHIS-SI TEACHERS	2,313.00	2,313.00	284.08	1,847.98	79.90 465.02
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	1,793.00	4,446.99	44.47 5,553.01

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	1201	----		485,217.00	485,217.00	49,826.32	391,901.31	80.77 93,315.69
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	99,973.13	762,889.60	64.25 424,459.40
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	315,103.00	315,103.00	16,940.58	161,483.47	51.25 153,619.53
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	139,784.00	139,784.00	13,275.46	100,068.47	71.59 39,715.53
10E010	1210	2100	NEC-RESOURCE TEACHERS	1,873.00	1,873.00	116.14	814.00	43.46 1,059.00
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	48,661.00	48,661.00	5,168.76	43,994.56	90.41 4,666.44
10E010	1210	2240	ETHIS-RESOURCE TEACHERS	2,842.00	2,842.00	176.18	1,206.86	42.47 1,635.14
10E	1210	----		508,263.00	508,263.00	35,677.12	307,567.36	60.51 200,695.64
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	65,027.00	65,027.00	5,002.06	42,281.10	65.02 22,745.90
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	31,363.00	31,363.00	2,476.28	20,616.51	65.74 10,746.49
10E010	1214	2100	NEC-EARLY CHILDHOOD TEACHER	387.00	387.00	34.28	239.96	62.01 147.04
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	13,236.00	13,236.00	1,970.91	13,412.29	101.33 -176.29
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	52.02	355.88	60.63 231.12
10E	1214	----		110,600.00	110,600.00	9,535.55	76,905.74	69.54 33,694.26
10E	121-	----		618,863.00	618,863.00	45,212.67	384,473.10	62.13 234,389.90
10E010	1223	1120	SALARIES-SPEECH TEACHERS	240,874.00	240,874.00	19,762.02	167,043.61	69.35 73,830.39
10E010	1223	2100	NEC-SPEECH TEACHERS	1,432.00	1,432.00	135.48	948.36	66.23 483.64
10E010	1223	2150	TRS FEDERAL	0.00	0.00	174.94	2,170.36	0.00 -2,170.36
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	35,424.00	35,424.00	3,021.46	23,859.32	67.35 11,564.68
10E010	1223	2240	ETHIS-SPEECH TEACHERS	2,173.00	2,173.00	205.54	1,406.04	64.71 766.96

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	1223	----		279,903.00	279,903.00	23,299.44	195,427.69	69.82 84,475.31
10E	122-	----		279,903.00	279,903.00	23,299.44	195,427.69	69.82 84,475.31
10E018	1250	1020	SALARY-RTI COORD/DIAGNOSTIC	68,654.00	68,654.00	5,281.06	36,967.42	53.85 31,686.58
10E018	1250	2100	NEC-RTI COORD/DIAGNOSTIC	408.00	408.00	36.20	253.40	62.11 154.60
10E018	1250	2220	MEDICAL/LIFE INS-RTI	9,495.00	9,495.00	814.90	5,296.84	55.79 4,198.16
10E018	1250	2240	ETHIS-RTI COORD/DIAGNOSTIC	619.00	619.00	54.92	375.75	60.70 243.25
10E018	1250	4100	SUPPLIES-RTI	7,000.00	7,000.00	822.73	3,884.70	55.50 3,115.30
10E	1250	----		86,176.00	86,176.00	7,009.81	46,778.11	54.28 39,397.89
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	7,009.81	46,778.11	38.28 75,429.89
10E	12--	----		2,208,323.00	2,208,323.00	175,495.05	1,389,568.50	62.92 818,754.50
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	700.00	9,622.50	91.64 877.50
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	1,451.00	8,419.21	84.19 1,580.79
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	3,500.00	3,500.00	510.20	2,633.20	75.23 866.80
10E	1500	----		40,750.00	40,750.00	2,661.20	28,254.52	69.34 12,495.48

Account Level			2017-18	2017-18	February 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	2,661.20	28,254.52	69.34 12,495.48
10E	15--	----		40,750.00	40,750.00	2,661.20	28,254.52	69.34 12,495.48
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	32,527.62	66.22 16,591.38
10E046	1800	1140	SALARIES-ELL AIDE	16,617.00	16,617.00	1,281.98	9,150.85	55.07 7,466.15
10E046	1800	2100	NEC-ELL TEACHERS	292.00	292.00	25.90	181.30	62.09 110.70
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	27.29	94.10 1.71
10E046	1800	2240	ETHIS-ELL	443.00	443.00	39.30	268.87	60.69 174.13
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	42,155.93	63.15 24,594.07
10E	180-	----		66,750.00	66,750.00	5,129.22	42,155.93	63.15 24,594.07
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	6,500.00	6,500.00	1,658.11	7,681.16	118.17 -1,181.16
10E	1850	----		6,500.00	6,500.00	1,658.11	7,681.16	118.17 -1,181.16
10E	185-	----		6,500.00	6,500.00	1,658.11	7,681.16	118.17 -1,181.16
10E	18--	----		73,250.00	73,250.00	6,787.33	49,837.09	68.04 23,412.91
10E	1---	----		9,365,944.00	9,365,944.00	675,917.32	5,864,027.33	62.61 3,501,916.67
10E010	2113	1000	SALARIES-SOCIAL WORKER	198,327.00	198,327.00	15,255.90	127,762.56	64.42 70,564.44
10E010	2113	2100	NEC-SOCIAL WORKERS	1,179.00	1,179.00	104.58	732.67	62.14 446.33
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	40,940.00	40,940.00	3,695.51	27,383.81	66.89 13,556.19
10E010	2113	2240	ETHIS-SOCIALWORKERS/PSYCHOLOGI	1,789.00	1,789.00	158.66	1,086.34	60.72 702.66
10E	2113	----		242,235.00	242,235.00	19,214.65	156,965.38	64.80 85,269.62
10E	211-	----		242,235.00	242,235.00	19,214.65	156,965.38	64.80 85,269.62
10E034	2130	1110	SALARIES-HEALTH SERVICES COORD	113,878.00	113,878.00	9,756.74	79,429.71	69.75 34,448.29
10E034	2130	2220	MEDICAL/LIFE INS-HEALTH SERV	19,850.00	19,850.00	1,627.85	13,022.74	65.61 6,827.26
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	225.81	1,006.57	50.33 993.43
10E003	2130	4100	SUPPLIES-HEALTH SERVCIES/MIS	1,500.00	1,500.00	179.00	584.24	38.95 915.76
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	904.47	1,046.74	52.34 953.26

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Account Level			2017-18	2017-18	February 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	12,693.87	95,090.00	68.30 44,138.00
10E	213-	----		139,228.00	139,228.00	12,693.87	95,090.00	68.30 44,138.00
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	50,079.00	50,079.00	3,852.24	40,135.80	80.14 9,943.20
10E010	2143	2100	NEC-SCHOOL PSYCHOLOGIST	298.00	298.00	26.40	184.80	62.01 113.20
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	10,000.00	10,000.00	691.18	7,137.03	71.37 2,862.97
10E010	2143	2240	ETHIS-SCHOOL PSYCHOLOGIST	452.00	452.00	40.06	280.42	62.04 171.58
10E	2143	----		60,829.00	60,829.00	4,609.88	47,738.05	78.48 13,090.95
10E	214-	----		60,829.00	60,829.00	4,609.88	47,738.05	78.48 13,090.95
10E013	2190	1150	INTERVENTIONIST SALARY	51,810.00	51,810.00	7,477.45	38,804.88	74.90 13,005.12
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	7,477.45	38,796.47	74.49 13,287.53
10E	219-	----		52,084.00	52,084.00	7,477.45	38,796.47	74.49 13,287.53
10E	21--	----		494,376.00	494,376.00	43,995.85	338,589.90	68.49 155,786.10
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	-36.25	178.75	0.00 -178.75
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	1,541.25	17,702.60	59.01 12,297.40
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	0.00	0.00	0.00 70,000.00
10E013	2210	2100	NEC-TITLE II	0.00	0.00	1.23	4.35	0.00 -4.35
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	7.40	122.83	49.13 127.17
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	1.86	6.47	43.13 8.53
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	11.21	178.99	51.14 171.01
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

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Account Level			2017-18	2017-18	February 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	1,526.70	38,737.99	20.93 146,377.01
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	121,706.00	121,706.00	9,362.00	79,577.00	65.38 42,129.00
10E018	2211	1150	SALARIES-CURRICULUM COORD	41,161.00	41,161.00	3,233.72	29,021.54	70.51 12,139.46
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	110.48	910.98	57.73 667.02
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	54.30	461.55	59.48 314.45
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	925.92	7,870.32	65.38 4,166.68
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	26,713.00	26,713.00	2,228.52	17,757.92	66.48 8,955.08
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	82.38	681.53	57.90 495.47
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	22,500.00	22,500.00	3,108.35	22,134.24	98.37 365.76
10E018	2211	3200	PURCHASE SERVICES-CURR	2,500.00	2,500.00	1,349.00	20,734.50	829.38 -18,234.50
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	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	130.34	1,248.77	31.22 2,751.23
10E	2211	----		235,148.00	235,148.00	20,585.01	180,755.02	76.87 54,392.98
10E	221-	----		420,263.00	420,263.00	22,111.71	219,493.01	52.23 200,769.99
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	20.91	111.37	44.55 138.63
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	1,400.12	3,078.80	61.58 1,921.20
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	42.91	1,012.11	67.47 487.89
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	1,463.94	4,256.58	48.37 4,543.42
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	1,463.94	4,728.89	40.94 6,821.11
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	231.44	2,642.58	37.75 4,357.42
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	89.97	89.97	17.99 410.03
10E	2230	----		7,500.00	7,500.00	321.41	2,732.55	36.43 4,767.45
10E	223-	----		7,500.00	7,500.00	321.41	2,732.55	36.43 4,767.45

Account Level			2017-18	2017-18	February 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	23,897.06	226,954.45	51.66 212,358.55
10E020	2310	3150	ADMINISTRATIVE FEES	0.00	0.00	76.00	656.00	0.00 -656.00
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	410.32	41,214.04	82.43 8,785.96
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	0.00	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	486.32	91,079.15	76.86 27,420.85
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	2,000.00	2,000.00	73.38	1,480.49	74.02 519.51
10E	2312	----		2,000.00	2,000.00	73.38	1,480.49	74.02 519.51
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	5,000.00	5,000.00	0.00	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	14.28	16,651.75	74.01 5,848.25
10E	2319	----		30,000.00	30,000.00	14.28	28,020.37	93.40 1,979.63
10E	231-	----		150,500.00	150,500.00	573.98	120,580.01	80.12 29,919.99
10E021	2320	1110	SALARY-SUPERINTENDENT	198,000.00	198,000.00	15,230.76	129,461.46	65.38 68,538.54
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,913.60	33,412.36	65.67 17,464.64
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	16,474.00	16,474.00	1,267.20	10,857.45	65.91 5,616.55
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	60.00	1,093.69	24.30 3,406.31
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	181.00	1,491.86	57.73 1,092.14
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	88.96	755.85	59.52 514.15
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,625.40	13,756.37	69.79 5,954.63
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	46,408.00	46,408.00	3,832.22	30,297.82	65.29 16,110.18
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	134.98	1,116.16	57.92 810.84
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	26,334.12	222,643.02	64.67 121,607.98
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	2,500.00	2,500.00	612.52	2,774.42	110.98 -274.42
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	195.49	598.26	23.93 1,901.74
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	0.00	2,191.83	43.84 2,808.17

Account Level			2017-18	2017-18	February 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					
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	808.01	8,524.51	55.90 6,725.49
10E	232-	----		359,501.00	359,501.00	27,142.13	231,167.53	64.30 128,333.47
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	27,716.11	351,747.54	68.97 158,253.46
10E005	2410	1140	SALARIES-ASSISTANT PRINCIPALS	155,408.00	155,408.00	11,954.46	101,612.91	65.38 53,795.09
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	226,881.00	226,881.00	18,816.08	160,119.48	70.57 66,761.52
10E005	2410	1180	SALARIES-PRINCIPALS	292,791.00	292,791.00	22,522.38	191,440.23	65.38 101,350.77
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	3,238.32	55.72 2,573.68
10E005	2410	2100	NEC-PRINCIPALS, ASST PRINCIPAL	2,857.00	2,857.00	199.98	1,654.65	57.92 1,202.35
10E005	2410	2110	TRS/RETIREMENT-PRINCIPALS,ASST	44,327.00	44,327.00	3,409.78	28,400.33	64.07 15,926.67
10E005	2410	2220	MED/LIFE INS-BUILDINGS	187,518.00	187,518.00	15,767.70	140,918.51	75.15 46,599.49
10E005	2410	2240	ETHIS-PRINCIPAL, ASST PRINCIPA	4,334.00	4,334.00	303.38	2,444.40	56.40 1,889.60
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	159.00	2,206.10	44.12 2,793.90
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	368.06	999.76	39.99 1,500.24
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	73.72	476.90	47.69 523.10
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	128.87	1,248.00	49.92 1,252.00
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	211.95	846.45	45.75 1,003.55
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	481.38	1,843.66	73.75 656.34
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	50.32	50.32	6.71 699.68
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	42.47	740.00	49.33 760.00
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	665.00	665.00	0.00	665.00	100.00 0.00
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	750.00	750.00	0.00	383.96	51.19 366.04

Account Level			2017-18	2017-18	February 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	74,896.37	639,497.51	65.98 329,755.49
10E	241-	----		969,253.00	969,253.00	74,896.37	639,497.51	65.98 329,755.49
10E	24--	----		969,253.00	969,253.00	74,896.37	639,497.51	65.98 329,755.49
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,876.92	24,773.83	67.56 11,893.17
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,036.00	15,036.00	1,153.92	10,749.39	71.49 4,286.61
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	33.94	279.88	58.92 195.12
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	16.68	141.80	60.60 92.20
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	284.54	2,418.57	66.70 1,207.43
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	10,421.00	10,421.00	1,162.22	8,725.66	83.73 1,695.34
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	25.32	209.44	59.00 145.56
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	4,000.00	4,000.00	840.00	3,495.51	87.39 504.49
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	1,500.00	1,500.00	205.85	1,278.23	85.22 221.77
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	7.43	338.33	22.56 1,161.67
10E	2510	----		73,814.00	73,814.00	6,606.82	52,410.64	71.00 21,403.36
10E	251-	----		73,814.00	73,814.00	6,606.82	52,410.64	71.00 21,403.36
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	82,683.00	82,683.00	7,951.60	55,790.49	67.48 26,892.51
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	19,770.00	19,770.00	1,621.08	12,968.58	65.60 6,801.42
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	20,000.00	20,000.00	757.00	19,311.88	96.56 688.12
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	10,329.68	88,090.13	71.36 35,362.87
10E	252-	----		123,453.00	123,453.00	10,329.68	88,090.13	71.36 35,362.87
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	1,971.00	19,215.99	64.05 10,784.01
10E	2544	----		30,000.00	30,000.00	1,971.00	19,215.99	64.05 10,784.01
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	February 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	1,971.00	19,215.99	63.00 11,284.01
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	47,658.00	47,658.00	3,666.04	31,161.34	65.39 16,496.66
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	17,938.00	17,938.00	1,413.71	11,522.41	64.23 6,415.59
10E	2561	----		65,596.00	65,596.00	5,079.75	42,683.75	65.07 22,912.25
10E033	2562	1180	SALARIES-FOOD SERVICE	137,281.00	137,281.00	12,873.11	73,278.60	53.38 64,002.40
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	295.33	2,006.31	66.88 993.69
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	7,000.00	7,000.00	711.35	7,037.98	100.54 -37.98
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	10,876.75	49,903.28	58.71 35,096.72
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	2,328.10	10,317.37	41.27 14,682.63
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	27,084.64	143,316.32	54.85 117,964.68
10E	256-	----		326,877.00	326,877.00	32,164.39	186,000.07	56.90 140,876.93
10E	25--	----		554,644.00	554,644.00	51,071.89	345,716.83	62.33 208,927.17
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	0.00	0.00	0.00	0.00	0.00 0.00
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	3,285.52	26,284.16	65.71 13,715.84
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	230.53	3,290.96	65.82 1,709.04
10E	2630	----		45,000.00	45,000.00	3,516.05	29,575.12	65.72 15,424.88
10E	263-	----		45,000.00	45,000.00	3,516.05	29,575.12	65.72 15,424.88
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	135.00	739.00	73.90 261.00
10E	2643	----		1,000.00	1,000.00	135.00	739.00	73.90 261.00
10E	264-	----		1,000.00	1,000.00	135.00	739.00	73.90 261.00
10E005	2660	1110	SALARIES-NETWORK ADMIN & ASSIS	147,025.00	147,025.00	11,336.44	104,522.54	71.09 42,502.46
10E005	2660	2220	MEDICAL/LIFE INS-TECH DEPT	43,165.00	43,165.00	4,262.32	31,308.39	72.53 11,856.61
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

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E005	2660	3250	COMPUTER LEASING	216,000.00	216,000.00	0.00	215,878.55	99.94 121.45
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	369.00	9,552.94	19.11 40,447.06
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	2,805.00	4,885.00	19.54 20,115.00
10E	2660	----		501,690.00	501,690.00	18,772.76	367,525.07	73.26 134,164.93
10E	266-	----		501,690.00	501,690.00	18,772.76	367,525.07	73.26 134,164.93
10E	26--	----		547,690.00	547,690.00	22,423.81	397,839.19	72.64 149,850.81
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	244,001.09	2,301,965.42	65.45 1,214,911.58
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	4,405.40	22,027.00	100.00 0.00
10E	4120	----		22,027.00	22,027.00	4,405.40	22,027.00	100.00 0.00
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

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Account Level			2017-18	2017-18	February 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	3060	ESY EARLY CHILDHOOD	3,424.00	3,424.00	0.00	5,454.28	159.30 -2,030.28
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	0.00	11,630.06	89.19 1,408.94
10E010	4121	3100	NOT IN USE-ESY EARLY CHILDHOOD	0.00	0.00	0.00	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	0.00	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	53,664.70	412,909.40	79.54 106,238.60
10E010	4122	3050	ACCESS PROGRAM	245,832.00	245,832.00	24,506.00	202,782.40	82.49 43,049.60
10E010	4122	3070	SELF PROGRAM	130,068.00	130,068.00	18,958.68	122,969.98	94.54 7,098.02
10E	4122	----		895,048.00	895,048.00	97,129.38	738,661.78	82.53 156,386.22
10E010	4123	3000	HEARING ITINERANT	3,849.00	3,849.00	384.06	3,731.61	96.95 117.39
10E010	4123	3010	VISION ITINERANT	32,563.00	32,563.00	25,715.20	48,489.80	148.91 -15,926.80
10E010	4123	3020	BRAILLE SERVICES	0.00	0.00	2,171.50	2,171.50	0.00 -2,171.50
10E010	4123	3030	ORIENTATION AND MOBILITY	1,327.00	1,327.00	1,538.50	3,459.40	260.69 -2,132.40
10E010	4123	3040	OCCUPATIONAL THERAPY	32,421.00	32,421.00	570.66	26,098.39	80.50 6,322.61
10E010	4123	3050	PHYSICAL THERAPY	15,388.00	15,388.00	4,382.60	19,215.80	124.88 -3,827.80
10E	4123	----		85,548.00	85,548.00	34,762.52	103,166.50	120.59 -17,618.50
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	114,977.00	114,977.00	18,423.77	122,426.11	106.48 -7,449.11
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	18,423.77	122,426.11	105.04 -5,872.11
10E	412-	----		1,189,787.00	1,189,787.00	154,721.07	1,061,526.01	89.22 128,260.99
10E	41--	----		1,189,787.00	1,189,787.00	154,721.07	1,061,526.01	89.22 128,260.99
10E010	4220	6780	PRIVATE FACILITY TUITION	306,300.00	306,300.00	65,866.83	255,454.64	83.40 50,845.36
10E	4220	----		306,300.00	306,300.00	65,866.83	255,454.64	83.40 50,845.36
10E	422-	----		306,300.00	306,300.00	65,866.83	255,454.64	83.40 50,845.36
10E	42--	----		306,300.00	306,300.00	65,866.83	255,454.64	83.40 50,845.36

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Account Level			2017-18	2017-18	February 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	4---	----		1,496,087.00	1,496,087.00	220,587.90	1,316,980.65	88.03 179,106.35
10E	----	----		14,410,352.00	14,410,352.00	1,140,506.31	9,482,973.40	65.81 4,927,378.60
1-E	----	----		14,410,352.00	14,410,352.00	1,140,506.31	9,482,973.40	65.81 4,927,378.60
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20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	823,588.00	823,588.00	67,221.00	468,788.79	56.92 354,799.21
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	122.02	274.52	32.30 575.48
20E	2540	----		824,438.00	824,438.00	67,343.02	469,063.31	56.89 355,374.69
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	36,667.00	36,667.00	2,792.30	23,734.56	64.73 12,932.44
20E031	2541	2010	THIS-O&M ADMINISTRATOR	475.00	475.00	32.94	271.68	57.20 203.32
20E031	2541	2100	NEC-O&M ADMINISTRATOR	234.00	234.00	16.20	137.69	58.84 96.31
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,626.00	3,626.00	276.16	2,347.37	64.74 1,278.63
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,421.00	10,421.00	859.72	6,322.53	60.67 4,098.47
20E031	2541	2240	ETHIS - O&M ADMIN	355.00	355.00	24.58	203.32	57.27 151.68
20E	2541	----		51,778.00	51,778.00	4,001.90	33,017.15	63.77 18,760.85
20E031	2542	1010	SALARIES-CLERICAL O&M	23,632.00	23,632.00	1,815.84	16,086.01	68.07 7,545.99
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	6,797.00	6,797.00	554.78	4,370.55	64.30 2,426.45
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	1,191.00	12,217.20	40.72 17,782.80
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	45,000.00	45,000.00	555.36	47,994.70	106.65 -2,994.70
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	5,000.00	5,000.00	0.00	8,047.44	160.95 -3,047.44
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	20,000.00	20,000.00	911.88	39,582.61	197.91 -19,582.61
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	10,998.02	87,095.04	67.00 42,904.96
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	2,250.58	16,856.09	56.19 13,143.91
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	4,000.00	4,000.00	120.08	3,710.89	92.77 289.11
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	3,000.00	3,000.00	501.00	3,446.38	114.88 -446.38
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	5,000.00	5,000.00	516.18	3,307.15	66.14 1,692.85
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	30.30	30.30	0.47 6,469.70
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	3,000.00	3,000.00	0.00	3,561.31	118.71 -561.31

Account Level			2017-18	2017-18	February 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	1,000.00	1,000.00	196.09	1,351.47	135.15 -351.47
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	236.61	763.79	30.55 1,736.21
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	680.31	8,567.59	57.12 6,432.41
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	3,773.67	39,105.84	78.21 10,894.16
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	9,128.67	21,691.11	43.38 28,308.89
20E030	2542	4660	DISTRICT BLDG ELECTRIC	300,000.00	300,000.00	50,108.89	215,652.25	71.88 84,347.75
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	83,569.26	676,689.04	73.81 240,139.96
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	354.49	3,064.29	47.14 3,435.71
20E	2545	----		6,500.00	6,500.00	354.49	3,064.29	47.14 3,435.71
20E	254-	----		1,848,545.00	1,848,545.00	155,268.67	1,215,314.39	65.74 633,230.61
20E	25--	----		1,848,545.00	1,848,545.00	155,268.67	1,215,314.39	65.74 633,230.61
20E	2---	----		1,848,545.00	1,848,545.00	155,268.67	1,215,314.39	65.74 633,230.61
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	67,338.00	67,338.00	10,590.40	52,952.00	78.64 14,386.00
20E	4120	----		67,338.00	67,338.00	10,590.40	52,952.00	78.64 14,386.00

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Account Level			2017-18	2017-18	February 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	412-	----		67,338.00	67,338.00	10,590.40	52,952.00	78.64 14,386.00
20E	41--	----		67,338.00	67,338.00	10,590.40	52,952.00	78.64 14,386.00
20E	4---	----		67,338.00	67,338.00	10,590.40	52,952.00	78.64 14,386.00
20E	----	----		1,915,883.00	1,915,883.00	165,859.07	1,268,266.39	66.20 647,616.61
2-E	----	----		1,915,883.00	1,915,883.00	165,859.07	1,268,266.39	66.20 647,616.61
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	2,877.40	14,387.00	100.00 0.00
30E	5200	----		14,387.00	14,387.00	2,877.40	14,387.00	100.00 0.00
30E	520-	----		14,387.00	14,387.00	2,877.40	14,387.00	100.00 0.00
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	2,877.40	2,140,037.00	94.50 124,550.00
30E	5---	----		2,264,587.00	2,264,587.00	2,877.40	2,140,037.00	94.50 124,550.00
30E	----	----		2,264,587.00	2,264,587.00	2,877.40	2,140,037.00	94.50 124,550.00
3-E	----	----		2,264,587.00	2,264,587.00	2,877.40	2,140,037.00	94.50 124,550.00
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Account Level			2017-18	2017-18	February 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,792.32	23,853.85	65.06 12,813.15
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	32.96	271.68	57.20 203.32
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.20	137.69	58.84 96.31
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	276.16	2,347.37	64.74 1,278.63
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	859.68	6,322.33	60.67 4,098.67
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	24.56	203.25	57.25 151.75
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	1,500.00	1,500.00	279.00	1,271.00	84.73 229.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	500.00	500.00	165.00	429.00	85.80 71.00
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	365.00	6,819.56	136.39 -1,819.56
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	115.00	187.50	37.50 312.50
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	2,000.00	2,000.00	75.00	1,706.42	85.32 293.58
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	15,000.00	15,000.00	327.33	4,293.99	28.63 10,706.01
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	4,397.67	11,980.40	29.95 28,019.60
40E	2550	----		118,778.00	118,778.00	9,725.88	59,824.04	50.37 58,953.96
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	23,632.00	23,632.00	1,815.84	16,172.27	68.43 7,459.73
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	228,206.00	228,206.00	25,162.65	172,126.35	75.43 56,079.65
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	6,797.00	6,797.00	557.20	4,383.99	64.50 2,413.01
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	27,535.69	192,682.61	73.78 68,473.39
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	19,674.66	234,125.84	74.80 78,869.16
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	19,674.66	234,125.84	74.21 81,369.16
40E	255-	----		835,429.00	835,429.00	56,936.23	507,176.49	60.71 328,252.51
40E	25--	----		835,429.00	835,429.00	56,936.23	507,176.49	60.71 328,252.51
40E	2---	----		835,429.00	835,429.00	56,936.23	507,176.49	60.71 328,252.51
40E010	4124	3100	BUS MONITORS	45,946.00	45,946.00	9,130.40	45,680.20	99.42 265.80

Account Level			2017-18	2017-18	February 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E	4124	----		45,946.00	45,946.00	9,130.40	45,680.20	99.42 265.80
40E	412-	----		45,946.00	45,946.00	9,130.40	45,680.20	99.42 265.80
40E	41--	----		45,946.00	45,946.00	9,130.40	45,680.20	99.42 265.80
40E	4---	----		45,946.00	45,946.00	9,130.40	45,680.20	99.42 265.80
40E	----	----		881,375.00	881,375.00	66,066.63	552,856.69	62.73 328,518.31
4-E	----	----		881,375.00	881,375.00	66,066.63	552,856.69	62.73 328,518.31
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50			IMRF/SOCIAL SECURITY FUND					
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	800.00	42.12	520.86	65.11 279.14
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	16.61	689.12	27.56 1,810.88
50E002	1101	2140	MEDICARE-TEACHERS/MES	29,540.00	29,540.00	2,234.88	18,662.51	63.18 10,877.49
50E003	1101	2140	MEDICARE-TEACHER/MIS	14,315.00	14,315.00	936.39	8,059.52	56.30 6,255.48
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	211.18	1,375.66	46.63 1,574.34
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	6.90	18.56	185.60 -8.56
50E	1101	----		50,115.00	50,115.00	3,448.08	29,326.23	58.52 20,788.77
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	1,871.59	15,842.20	59.35 10,849.80
50E	1102	----		26,707.00	26,707.00	1,871.59	15,842.20	59.32 10,864.80
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	2,261.87	14,044.09	0.00 -14,044.09
50E005	1108	2130	FICA-BUILDING AIDES	0.00	0.00	1,064.01	6,971.75	0.00 -6,971.75
50E005	1108	2140	MEDICARE-BUILDING AIDES	0.00	0.00	248.84	1,630.52	0.00 -1,630.52
50E	1108	----		0.00	0.00	3,574.72	22,646.36	0.00 -22,646.36

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Account Level			2017-18	2017-18	February 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	53.11	53.94	107.88 -3.94
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	2,552.00	2,552.00	171.37	1,144.84	44.86 1,407.16
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	597.00	597.00	41.34	274.12	45.92 322.88
50E	1109	----		3,199.00	3,199.00	265.82	1,472.90	46.04 1,726.10
50E	110-	----		112,554.00	112,554.00	9,160.21	69,287.69	61.56 43,266.31
50E005	1111	2120		0.00	0.00	0.00	1.86	0.00 -1.86
50E005	1111	2130	FICA/SUBS	0.00	0.00	0.00	106.95	0.00 -106.95
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	3,000.00	3,000.00	220.46	1,581.62	52.72 1,418.38
50E	1111	----		3,000.00	3,000.00	220.46	1,690.43	56.35 1,309.57
50E	111-	----		3,000.00	3,000.00	220.46	1,690.43	56.35 1,309.57
50E022	1125	2120	IMRF-EARLY START AIDE	2,046.00	2,046.00	170.02	1,507.58	73.68 538.42
50E022	1125	2130	FICA-EARLY START AID	1,015.00	1,015.00	78.20	741.63	73.07 273.37
50E022	1125	2140	MEDICARE - EARLY START	1,015.00	1,015.00	73.38	639.55	63.01 375.45
50E	1125	----		4,076.00	4,076.00	321.60	2,888.76	70.87 1,187.24
50E	112-	----		4,076.00	4,076.00	321.60	2,888.76	70.87 1,187.24
50E	11--	----		119,630.00	119,630.00	9,702.27	73,866.88	61.75 45,763.12
50E010	1200	2120	IMRF-STUDENT SERVICES	6,054.00	6,054.00	511.40	4,287.27	70.82 1,766.73
50E010	1200	2130	FICA-STUDENT SERVICES	3,003.00	3,003.00	235.22	2,106.80	70.16 896.20
50E010	1200	2140	MEDICARE-STUDENT SERVICES	3,676.00	3,676.00	263.18	2,375.20	64.61 1,300.80
50E	1200	----		12,733.00	12,733.00	1,009.80	8,769.27	68.87 3,963.73
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	21,658.00	21,658.00	1,607.61	14,252.65	65.81 7,405.35
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	9,680.00	9,680.00	701.61	6,620.08	68.39 3,059.92
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	2,264.00	2,264.00	531.89	4,317.78	190.71 -2,053.78
50E	1201	----		33,602.00	33,602.00	2,841.11	25,190.51	74.97 8,411.49
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

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Account Level			2017-18	2017-18	February 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
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50E	120-	----		46,335.00	46,335.00	3,850.91	33,959.78	73.29 12,375.22
50E010	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	17,473.00	17,473.00	1,705.44	12,413.05	71.04 5,059.95
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	8,667.00	8,667.00	768.04	5,732.90	66.15 2,934.10
50E010	1210	2140	MEDICARE-RESOURCE STAFF	2,027.00	2,027.00	423.15	3,660.11	180.57 -1,633.11
<hr/>				28,167.00	28,167.00	2,896.63	21,806.06	77.42 6,360.94
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	333.80	2,591.63	66.11 1,328.37
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	1,944.00	1,944.00	153.52	1,278.17	65.75 665.83
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	455.00	455.00	93.66	794.04	174.51 -339.04
<hr/>				6,319.00	6,319.00	580.98	4,663.84	73.81 1,655.16
50E	121-	----		34,486.00	34,486.00	3,477.61	26,469.90	76.76 8,016.10
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	2,950.00	2,950.00	275.39	2,328.01	78.92 621.99
<hr/>				2,950.00	2,950.00	275.39	2,328.01	78.92 621.99
50E	122-	----		2,950.00	2,950.00	275.39	2,328.01	78.92 621.99
50E018	1250	2140	MEDICARE-RTI COORD/DIAGNOSTIC	1,020.00	1,020.00	75.84	533.17	52.27 486.83
<hr/>				1,020.00	1,020.00	75.84	533.17	52.27 486.83
50E011	1251	2120	IMRF-TITLE I PARA PRO	1,969.00	1,969.00	0.00	0.00	0.00 1,969.00
50E011	1251	2130	FICA-TITLE I PARA PRO	977.00	977.00	0.00	0.00	0.00 977.00
50E011	1251	2140	MEDICARE-TITLE I	297.00	297.00	0.00	0.00	0.00 297.00
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50E	125-	----		4,263.00	4,263.00	75.84	533.17	12.51 3,729.83
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Account Level			2017-18	2017-18	February 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	172.82	1,233.23	64.91
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	603.94	60.39
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	604.26	96.68
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50E	1800	----		3,525.00	3,525.00	325.66	2,441.43	69.26
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50E	180-	----		3,525.00	3,525.00	325.66	2,441.43	69.26
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50E	18--	----		3,525.00	3,525.00	325.66	2,441.43	69.26
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50E	1---	----		211,189.00	211,189.00	17,707.68	139,599.17	66.10
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	2,500.00	2,500.00	212.53	1,782.59	71.30
120E	2113	----		2,500.00	2,500.00	212.53	1,782.59	71.30
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50E	211-	----		2,500.00	2,500.00	212.53	1,782.59	71.30
50E034	2130	2120	IMRF-HEALTH SERVICES	14,235.00	14,235.00	1,315.20	10,036.29	70.50
50E034	2130	2130	FICA-HEALTH SERVICES	7,060.00	7,060.00	602.54	4,905.67	69.49
50E034	2130	2140	MEDICARE-HEALTH SERVICES	1,651.00	1,651.00	140.90	1,147.23	69.49
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50E	2130	----		22,946.00	22,946.00	2,058.64	16,089.19	70.12
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50E	213-	----		22,946.00	22,946.00	2,058.64	16,089.19	70.12
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	745.00	745.00	55.72	572.82	76.89
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50E	2143	----		745.00	745.00	55.72	572.82	76.89
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50E	214-	----		745.00	745.00	55.72	572.82	76.89
50E013	2190	2140	MEDICARE - INTERVENTIONIST	272.00	272.00	108.42	562.63	206.85
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50E	2190	----		272.00	272.00	108.42	562.63	206.85
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50E	219-	----		272.00	272.00	108.42	562.63	206.85
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Account Level			2017-18	2017-18	February 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	21--	----		26,463.00	26,463.00	2,435.31	19,007.23	71.83 7,455.77
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	2.22	8.81	25.17 26.19
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	18.99	241.98	44.00 308.02
50E	2210	----		585.00	585.00	21.21	250.79	42.87 334.21
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,145.00	5,145.00	435.90	3,661.41	71.16 1,483.59
50E018	2211	2130	FICA - CURRICULUM	2,552.00	2,552.00	200.50	1,799.36	70.51 752.64
50E018	2211	2140	MEDICARE - CURRICULUM	2,536.00	2,536.00	182.62	1,574.59	62.09 961.41
50E	2211	----		10,233.00	10,233.00	819.02	7,035.36	68.75 3,197.64
50E	221-	----		10,818.00	10,818.00	840.23	7,286.15	67.35 3,531.85
50E	22--	----		10,818.00	10,818.00	840.23	7,286.15	67.35 3,531.85
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	188.00	188.00	9.89	183.97	97.86 4.03
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	3.73	77.17	82.98 15.83
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	0.87	18.04	82.00 3.96
50E	2312	----		303.00	303.00	14.49	279.18	92.14 23.82
50E	231-	----		303.00	303.00	14.49	279.18	92.14 23.82
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	2,100.00	2,100.00	706.47	5,748.84	273.75 -3,648.84
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	1,200.00	1,200.00	270.16	2,384.17	198.68 -1,184.17
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	3,000.00	3,000.00	280.89	2,408.29	80.28 591.71
50E	2320	----		6,300.00	6,300.00	1,257.52	10,541.30	167.32 -4,241.30
50E	232-	----		6,300.00	6,300.00	1,257.52	10,541.30	167.32 -4,241.30
50E	23--	----		6,603.00	6,603.00	1,272.01	10,820.48	163.87 -4,217.48
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	28,360.00	28,360.00	2,492.79	19,664.91	69.34 8,695.09
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	14,067.00	14,067.00	1,062.69	9,208.11	65.46 4,858.89
50E005	2410	2140	MEDICARE - PRINCIPALS SECRETAR	10,431.00	10,431.00	742.86	6,358.12	60.95 4,072.88
50E	2410	----		52,858.00	52,858.00	4,298.34	35,231.14	66.65 17,626.86
50E	241-	----		52,858.00	52,858.00	4,298.34	35,231.14	66.65 17,626.86

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Account Level			2017-18	2017-18	February 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	4,298.34	35,231.14	66.65 17,626.86
50E030	2510	2120	IMRF - BUSINESS OFFICE	1,821.00	1,821.00	155.56	1,374.28	75.47 446.72
50E030	2510	2130	FICA - BUSINESS OFFICE	903.00	903.00	69.22	647.37	71.69 255.63
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	780.00	780.00	56.86	497.51	63.78 282.49
50E	2510	----		3,504.00	3,504.00	281.64	2,519.16	71.89 984.84
50E	251-	----		3,504.00	3,504.00	281.64	2,519.16	71.89 984.84
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	14,800.00	14,800.00	842.44	6,743.69	45.57 8,056.31
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,800.00	6,800.00	492.39	3,453.72	50.79 3,346.28
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,590.00	1,590.00	115.16	807.72	50.80 782.28
50E	2525	----		23,190.00	23,190.00	1,449.99	11,005.13	47.46 12,184.87
50E	252-	----		23,190.00	23,190.00	1,449.99	11,005.13	47.46 12,184.87
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	335.92	30.54 764.08
50E	2541	----		8,900.00	8,900.00	39.46	335.92	3.77 8,564.08
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	15,000.00	15,000.00	244.78	2,010.00	13.40 12,990.00
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	7,200.00	7,200.00	103.16	922.54	12.81 6,277.46
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	1,700.00	1,700.00	24.12	216.37	12.73 1,483.63
50E	2542	----		23,900.00	23,900.00	372.06	3,148.91	13.18 20,751.09
50E	254-	----		32,800.00	32,800.00	411.52	3,484.83	10.62 29,315.17
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	337.50	29.22 817.50
50E	2550	----		8,713.00	8,713.00	39.44	359.63	4.13 8,353.37
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	32,000.00	32,000.00	3,453.72	23,020.70	71.94 8,979.30
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	18,000.00	18,000.00	1,663.26	11,599.61	64.44 6,400.39
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,500.00	4,500.00	388.99	2,713.65	60.30 1,786.35

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Account Level			2017-18	2017-18	February 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	5,505.97	37,333.96	68.50 17,166.04
50E	255-	----		63,213.00	63,213.00	5,545.41	37,693.59	59.63 25,519.41
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	494.18	3,935.61	66.07 2,021.39
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	225.18	1,915.09	64.81 1,039.91
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	52.66	447.86	64.81 243.14
50E	2561	----		9,603.00	9,603.00	772.02	6,298.56	65.59 3,304.44
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	16,551.00	16,551.00	1,061.94	5,854.63	35.37 10,696.37
50E033	2562	2130	FICA-FOOD SERVICE STAFF	8,209.00	8,209.00	798.14	4,543.34	55.35 3,665.66
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	1,920.00	1,920.00	186.68	1,062.56	55.34 857.44
50E	2562	----		26,680.00	26,680.00	2,046.76	11,460.53	42.96 15,219.47
50E	256-	----		36,283.00	36,283.00	2,818.78	17,759.09	48.95 18,523.91
50E	25--	----		158,990.00	158,990.00	10,507.34	72,461.80	45.58 86,528.20
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	0.00	0.00	0.00	0.00	0.00 0.00
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	0.00	0.00	0.00	0.00	0.00 0.00
50E	2630	----		0.00	0.00	0.00	0.00	0.00 0.00
50E	263-	----		0.00	0.00	0.00	0.00	0.00 0.00
50E005	2660	2120	IMRF-COMPUTER TECH	9,457.00	9,457.00	1,528.14	13,179.62	139.36 -3,722.62
50E005	2660	2130	FICA-COMPUTER TECH	4,691.00	4,691.00	700.28	6,459.65	137.70 -1,768.65
50E005	2660	2140	MEDICARE-COMPUTER TECH	1,097.00	1,097.00	163.76	1,510.74	137.72 -413.74
50E	2660	----		15,245.00	15,245.00	2,392.18	21,150.01	138.73 -5,905.01
50E	266-	----		15,245.00	15,245.00	2,392.18	21,150.01	138.73 -5,905.01
50E	26--	----		15,245.00	15,245.00	2,392.18	21,150.01	138.73 -5,905.01
50E	2---	----		270,977.00	270,977.00	21,745.41	165,956.81	61.24 105,020.19
50E	----	----		482,166.00	482,166.00	39,453.09	305,555.98	63.37 176,610.02
5-E	----	----		482,166.00	482,166.00	39,453.09	305,555.98	63.37 176,610.02

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FDTLOC	FUNC	OBJ	Account Level Description	2017-18 Original Budget	2017-18 Revised Budget	February 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 FYTD %	2017-18 Budget Dollars	No
E			Expense							
50			IMRF/SOCIAL SECURITY FUND							
=====										
80			TORT FUND							
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	4,202.00	58,322.00	77.76	16,678.00	
80E	2362	----		75,000.00	75,000.00	4,202.00	58,322.00	77.76	16,678.00	
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	136,323.00	77.90	38,677.00	
80E	23--	----		175,000.00	175,000.00	4,202.00	136,323.00	77.90	38,677.00	
80E	2---	----		175,000.00	175,000.00	4,202.00	136,323.00	77.90	38,677.00	
80E	----	----		175,000.00	175,000.00	4,202.00	136,323.00	77.90	38,677.00	
8-E	----	----		175,000.00	175,000.00	4,202.00	136,323.00	77.90	38,677.00	
=====										
--E	----	----		20,129,363.00	20,129,363.00	1,418,964.50	13,886,012.46	68.98	6,243,350.54	
=====										

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Account Level		2017-18	2017-18	February 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	631,486.09	11,081,315.38	54.93	9,090,540.62
	Grand Expense To	20,129,363.00	20,129,363.00	1,418,964.50	13,886,012.46	68.98	6,243,350.54
	Grand Totals	42,493.00	42,493.00	787,478.41	2,804,697.08	-6,600.37	2,847,190.08
		Profit	Profit	Loss	Loss		Profit

Number of Accounts: 571

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

FD	February 2017-18 Beginning Balance	February 2017-18 Debits	February 2017-18 Credits	February 2017-18 Monthly Activity	Ending Balance	% Change
10 EDUCATION FUND	5,681,561.40CR	1,146,189.64	503,704.22	642,485.42	5,039,075.98CR	112.75%
20 OPERATIONS & MAINTENANCE FUND	1,935,229.30CR	165,859.07	60,216.96	105,642.11	1,829,587.19CR	105.77%
30 BOND & INTEREST FUND	385,473.87CR	2,877.40	331.30	2,546.10	382,927.77CR	100.66%
40 TRANSPORTATION FUND	1,314,388.72CR	66,066.63	70,531.82	-4,465.19	1,318,853.91CR	99.66%
50 IMRF/SOCIAL SECURITY FUND	242,721.79CR	39,501.83	240.76	39,261.07	203,460.72CR	119.30%
60 SITE AND CONSTRUCTION/CAPITAL	58,426.31CR	0.00	218.64	-218.64	58,644.95CR	99.63%
61 NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70 WORKING CASH FUND	2,188,305.30CR	0.00	1,931.29	-1,931.29	2,190,236.59CR	99.91%
80 TORT FUND	58,432.10CR	4,202.00	43.17	4,158.83	54,273.27CR	107.66%
90 LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX *EDUCATION FUND	11,870,887.34CR	1,424,696.57	637,218.16	787,478.41	11,083,408.93CR	107.11%
Grand Equity Totals	11,870,887.34CR	1,424,696.57	637,218.16	787,478.41	11,083,408.93CR	107.11%

Number of Accounts: 10

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

Mokena School District 159
Treasurer's Detail Investment Report
February 28, 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	\$ 89,322.30	\$ 260,681.45	\$ 4,254,877.58	\$ 49,137.51	\$ 107,190.69	\$ 277,866.45	\$ 5,039,075.98
20 Operations & Maintenance	\$ 11,920.46	\$ 2,457.39	\$ 863,612.79	\$ 15,918.05	\$ 226,155.71	\$ 709,522.79	\$ 1,829,587.19
30 Bond & Interest	\$ 15,087.71	\$ -	\$ 173,967.03	\$ 6,125.71	\$ 80,202.14	\$ 107,545.18	\$ 382,927.77
40 Transportation	\$ 147,585.65	\$ 3,880.44	\$ 513,420.14	\$ 10,459.94	\$ 245,239.64	\$ 398,268.10	\$ 1,318,853.91
50 IMRF	\$ 6,792.66	\$ 27,626.85	\$ 149,992.86	\$ 2,348.54	\$ 2,411.80	\$ 14,288.01	\$ 203,460.72
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -	\$ 33,484.20		\$ 3,510.41	\$ 19,083.93	\$ 58,644.95
61 New Construction	\$ 0.77	\$ -	\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,229.41	\$ -	\$ 919,097.91	\$ 16,473.97	\$ 394,672.44	\$ 839,762.86	\$ 2,190,236.59
80 Tort Fund	\$ 1,148.87	\$ -	\$ 936.72	\$ 14.28	\$ 477.22	\$ 51,696.18	\$ 54,273.27
90 Life Safety Fund	\$ 803.12	\$ -	\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 295,457.36	\$ 294,646.13	\$ 6,911,500.00	\$ 100,478.00	\$ 1,059,860.05	\$ 2,421,467.39	\$ 11,083,408.93
Percentages	2.666%	2.658%	62.359%	0.907%	9.563%	21.848%	100.000%

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FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2017-18		
						Revised Budget	FYTD Activity	FYTD %
10R	----	----			EDUCATION FUND	14,665,623.00	8,108,557.52	55.29
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,902,302.00	1,029,272.93	54.11
30R	----	----			BOND & INTEREST FUND	2,253,599.00	1,125,232.98	49.93
40R	----	----			TRANSPORTATION FUND	853,152.00	557,883.77	65.39
50R	----	----			IMRF/SOCIAL SECURITY FUND	289,554.00	145,285.79	50.18
60R	----	----			SITE AND CONSTRUCTION/CAPITAL	0.00	1,568.28	0.00
61R	----	----			NEW CONSTURCTION FUND	0.00	0.00	0.00
70R	----	----			WORKING CASH FUND	74,046.00	46,790.67	63.19
80R	----	----			TORT FUND	133,580.00	66,723.44	49.95
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00
--R	----	----			Revenue	20,171,856.00	11,081,315.38	54.93

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2017-18		
						Revised Budget	FYTD Activity	FYTD %
10E	----	----			EDUCATION FUND	14,410,352.00	9,482,973.40	65.81
						=====	=====	=====
20E	----	----			OPERATIONS & MAINTENANCE FUND	1,915,883.00	1,268,266.39	66.20
						=====	=====	=====
30E	----	----			BOND & INTEREST FUND	2,264,587.00	2,140,037.00	94.50
						=====	=====	=====
40E	----	----			TRANSPORTATION FUND	881,375.00	552,856.69	62.73
						=====	=====	=====
50E	----	----			IMRF/SOCIAL SECURITY FUND	482,166.00	305,555.98	63.37
						=====	=====	=====
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	136,323.00	77.90
						=====	=====	=====
90E	----	----			LIFE SAFETY FUND	0.00	0.00	0.00
						=====	=====	=====
--E	----	----			Expense	20,129,363.00	13,886,012.46	68.98

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %
Grand Revenue Totals						20,171,856.00	11,081,315.38	54.93
Grand Expense Totals						20,129,363.00	13,886,012.46	68.98
Grand Totals						42,493.00	2,804,697.08	-6,600.37
						Profit	Loss	

Number of Accounts: 825

***** 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	6,111,053.27	62.49
2---	EMPLOYEE BENEFITS	2,179,046.00	1,505,209.85	69.08
3---	PURCHASE SERVICES	3,970,754.00	2,877,215.06	72.46
4---	SUPPLIES & MATERIALS	1,324,440.00	806,272.01	60.88
5---	CAPITAL OUTLAY	200,000.00	163,988.55	81.99
6---	OTHER OBJECTS	2,594,812.00	2,412,939.28	92.99
7---	NON-CAPITALIZED EQUIPMENT	80,800.00	9,334.44	11.55
Grand Expense Totals		20,129,363.00	13,886,012.46	68.98

Number of Accounts: 693

***** 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	8,944,318.28	51.44
3---	REVENUE FROM STATE SOURCES	1,814,305.00	1,448,720.10	79.85
4---	REVENUE FROM FEDERAL SOURCES	969,236.00	688,277.00	71.01
7---		0.00	0.00	0.00
Grand Revenue Totals		20,171,856.00	11,081,315.38	54.93

Number of Accounts: 132

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

Certificate of Deposit Investments -February 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date
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
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
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				\$ 5,611,500.00	

PMA Investments
PMA-DTC Term Series Investments
IIIT
Bond Funds

ISDLAF Term Series (CD) - February 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		
Term Series-20180503AB02	2/2/2018		1.340%		5/3/2018	\$ 300,000.00		
Term Series-20180604AA02	2/2/2018		1.370%		6/4/2018	\$ 500,000.00		
Total				\$	1,300,000.00			

ISDLAF Municipal Securities - February 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 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 @ 2/28/2018
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	2/6/2018	2/9/2018	2/14/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	2/20/2018	2/14/2018	2/20/2018	2/22/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	3/10/2018	3/6/2018	3/9/2018			\$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					\$827,800.26	\$473,028.72
General State Aide PY/Special	3001	\$12,005.15	8/1/2017	1/11/2018	2/1/2018	2/5/2018	\$12,005.15	\$0.00
3001 Total		\$12,005.15					\$12,005.15	\$0.00
Spec Ed Private Facility Tuition	3100	\$42,276.66	3/30/2017	3/28/2017	8/10/2017	8/14/2017	\$42,276.66	\$0.00
Spec Ed Private Facility Tuition	3100	\$42,276.66	6/20/2017	6/19/2017	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 @ 2/28/2018
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	2/13/2018	2/15/2018	\$3,966.17	\$0.00
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					\$9,387.07	\$11,497.37
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	2/13/2018	2/15/2018	\$63,588.21	\$0.00
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					\$218,905.13	\$191,251.23
Total Receivable	Grand Total	\$2,235,840.08					\$1,453,339.01	\$782,501.07

Unpaid Categoricals Receivable from ISBE - By Month

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FY17 Funds

Account Level		2017-18	February 2017-18	2017-18	Unexpended							
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10R002	1999	0000	00	000000	MISCELLANEOUS REVENUE/MES	3,000.00	0.00	1,197.83	1,802.17			
07/31/17	CR		17-00003		8	LOST LIBRARY BOOK FINES		07/31/17	10101328		-5.00	
						July					-5.00	
08/30/17	CR		17-00012		1	VAN GOGH SCHOOL PHOTOGRAPHERS		08/30/17	10101376		-428.19	
						- MES 2017 COMMISSION						
08/30/17	CR		17-00012		2	Q2 RED ROBIN DONATIONS		08/30/17	10101377		-15.34	
						LOYALTY PROGRAM-KULA						
						FOUNDATION						
08/31/17	CR		17-00016		9	MES LOST BOOK FINES		08/31/17	10101403		-31.45	
						August					-474.98	
01/09/18	CR		17-00087		1	BOX TOPS FOR EDUCATION - MES		01/09/18	10101822		-455.60	
01/10/18	CR		17-00088		1	MEF-MES EXERCISE BALANCE		01/10/18	10101832		-262.25	
						STABILITY DISC						
						January					-717.85	
						*10R002 1999 0000 00 000000					-1,197.83	
						*Cash Receipts					-1,197.83	
						3,000.00 Budgeted						
						1,197.83 Receipts						
						1,802.17 Unreceived					% 39.93	
10R002	----	----	----	-----		3,000.00	0.00	1,197.83	1,802.17			
<hr/>												
10R003	1999	0000	00	000000	MISCELLANEOUS REVENUE/MIS	1,500.00	0.00	2,861.53	-1,361.53			
08/18/17	CR		17-00007		6	MANITOQUA MINISTRIES-OVERPYMT		08/18/17	10101352		-759.25	
						MAY15-17, 2017 EVENT						
						August					-759.25	
09/07/17	CR		17-00020		5	VAN GOGH PHOTO COMMISSION -		09/07/17	10101421		-98.03	
						MIS SPRING 2017						
09/08/17	CR		17-00021		6	ROBERT CROWN MONIES-MIS		09/08/17	10101433		-365.00	
09/13/17	CR		17-00024		3	ROBERT CROWN MONIES - MIS		09/13/17	10101443		-180.00	
09/18/17	CR		17-00026		3	ROBERT CROWN MONIES - MIS		09/18/17	10101456		-55.00	
09/20/17	CR		17-00027		9	ROBERT CROWN MONIES - MIS		09/20/17	10101468		-185.00	
09/22/17	CR		17-00028		5	ROBERT CROWN MONIES - MIS		09/22/17	10101473		-35.05	
						September					-918.08	
10/02/17	CR		17-00034		6	ROBERT CROWN MONIES - MIS		10/02/17	10101512		-55.00	
10/12/17	CR		17-00037		5	ROBERT CROWN MONIES - MIS		10/12/17	10101540		-25.00	
10/19/17	CR		17-00041		2	MOKENA PTA-ROCKET RUNNERS-MIS		10/19/17	10101566		-300.00	
10/25/17	CR		17-00045		1	SINGING CLUB - MIS		10/25/17	10101592		-175.00	
						October					-555.00	
01/11/18	CR		17-00089		2	BOX TOPS FOR EDUC. - MIS		01/11/18	10101838		-629.20	

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				Account Level		2017-18 February 2017-18		2017-18		Unexpended	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance -	YTD Act		
10R004 1999 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/12/17	CR		17-00037		8	ATHLETIC GATE MONEY MJH - 10/5/17		10/12/17	10101543		-115.00
10/12/17	CR		17-00037		9	ATHLETIC GATE MONEY MJH - 10/5/17		10/12/17	10101544		-108.00
10/13/17	CR		17-00038		4	ATHLETIC GATE MONEY MJH - 10/12/17		10/13/17	10101551		-104.00
10/13/17	CR		17-00038		5	ATHLETIC GATE MONEY MJH - 10/12/17		10/13/17	10101552		-100.00
10/20/17	CR		17-00042		3	ATHLETIC GATE MONEY MJH - 10/17/2017		10/20/17	10101575		-100.00
10/20/17	CR		17-00042		4	ATHLETIC GATE MONEY MJH - 10/17/2017		10/20/17	10101576		-129.00
10/24/17	CR		17-00044		3	ATHLETIC GATE MONEY MJH - 10/21/17		10/24/17	10101585		-252.00
10/24/17	CR		17-00044		4	ATHLETIC GATE MONEY MJH - 10/20/17		10/24/17	10101586		-263.00
October											-1,842.00
11/01/17	CR		17-00055		2	ATHLETIC GATE MONIES - 10/30/17		11/01/17	10101629		-171.00
11/06/17	CR		17-00059		3	ATHLETIC GATE MONIES - 11/2/17		11/06/17	10101648		-92.00
11/06/17	CR		17-00059		4	ATHLETIC GATE MONIES - 11/2/17		11/06/17	10101649		-91.00
11/07/17	CR		17-00060		3	ATHLETIC GATE MONIES - 11/3/17		11/07/17	10101658		-570.00
11/07/17	CR		17-00060		4	ATHLETIC GATE MONIES - 11/4/17		11/07/17	10101659		-498.00
11/14/17	CR		17-00063		2	ATHLETIC GATE MONIES - MJH - 11/8 & 11/13/17		11/14/17	10101677		-493.00
11/16/17	CR		17-00064		1	ATHLETIC GATE MONIES - MJH - 11/15/17		11/16/17	10101681		-245.00
11/22/17	CR		17-00067		5	ATHLETIC GATE MONEY - 11/18/17		11/22/17	10101702		-202.00
11/22/17	CR		17-00067		6	ATHLETIC GATE MONEY - 11/17/17		11/22/17	10101703		-314.00
11/22/17	CR		17-00067		7	ATHLETIC GATE MONEY - 11/17/17		11/22/17	10101704		-218.00

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Account Level				2017-18	February 2017-18	2017-18	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance -	YTD Act		
10R004 1999 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/29/17	CR		17-00070		1	ATHLETIC GATE MONEY MJH - 11/28/17		11/29/17	10101718		-122.00
						November					-3,016.00
12/07/17	CR		17-00075		3	ATHLETIC GATE MONEY-MJH - 12/4/17		12/07/17	10101753		-540.00
12/08/17	CR		17-00076		1	ATHLETIC GATE MONEY -MJH - 12/7/17		12/08/17	10101761		-255.00
12/12/17	CR		17-00079		1	ATHLETIC GATE MONEY - MJH - 12/11/17		12/12/17	10101781		-96.00
12/15/17	CR		17-00080		2	ATHLETIC GATE MONEY-MJH-12/14/17		12/15/17	10101786		-227.00
12/21/17	CR		17-00084		1	ATHLETIC GATE MONEY - MJH - 12/18/17		12/21/17	10101805		-105.00
12/21/17	CR		17-00084		2	ATHLETIC GATE MONEY - MJH - 12/19/17		12/21/17	10101806		-152.00
12/21/17	CR		17-00084		3	ATHLETIC GATE MONEY - MJH - 12/19/17		12/21/17	10101807		-134.00
12/22/17	CR		17-00085		1	ATHLETIC GATE MONEY-MJH-12/21/17		12/22/17	10101811		-182.00
						December					-1,691.00
01/12/18	CR		17-00090		6	BOX TOP FOR EDUC. - MJH		01/12/18	10101849		-92.70
01/16/18	CR		17-00091		2	ATHLETIC GATE MONEY-MJH-1/11/18		01/16/18	10101855		-236.00
01/23/18	CR		17-00098		2	ATHLETIC GATE MONIES - JAN. 12, 17, 20, 22		01/23/18	10101883		-1,271.00
01/24/18	CR		17-00099		1	ATHLETIC GATE MONEY-MJH-1/23/18		01/24/18	10101887		-175.00
01/25/18	CR		17-00100		5	ATHLETIC GATE MONIES-MJH-1/24/18		01/25/18	10101895		-236.00
01/26/18	CR		17-00101		3	ATHLETIC GATE MONIES-MJH-1/25/18		01/26/18	10101898		-178.00
01/30/18	CR		17-00102		3	ATHLETIC GATE MONIES-MJH-1/29/18		01/30/18	10101905		-109.00
01/31/18	CR		17-00103		2	ATHLETIC GATE MONEY-MJH-1/30/18		01/31/18	10101910		-160.00
						January					-2,457.70
02/13/18	CR		17-00108		2	MOKENA ATHLETIC		02/13/18	10101939		-725.50

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Account Level				2017-18	February 2017-18	2017-18	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
10R004 1999 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						BOOSTERS-TRACK & FIELD TENT-REIMB HALF OF COST ATHLETIC GATE		02/27/18	10101970		-119.00
02/27/18	CR		17-00115		1	MONEY-MJH-2/21/18					
02/28/18	CR		17-00116		1	ATHLETIC GATE MONEY-MJH-2/27/18		02/28/18	10101974		-478.00
						February					-1,322.50
						*10R004 1999 0000 00 000000					-16,633.38
						*Cash Receipts					-16,633.38
						7,500.00 Budgeted					
						16,633.38 Receipts					
						-9,133.38 Unreceived					% 221.78
10R004	----	----	----	----		7,500.00		1,322.50		16,633.38	-9,133.38
10R00-	----	----	----	----		12,000.00		1,322.50		20,692.74	-8,692.74
<hr/>											
10R030	1999	0000	00	000000		MISCELLANEOUS REVENUE		15,000.00		148.97	1,168.38
150	08/08/17	CR		17-00004	2	Q2 RED ROBIN DONATIONS - THE KULA FOUNDATION		08/08/17	10101330		-6.49
	08/08/17	CR		17-00004	3	MIDWEST PAPER RETRIEVER - RECYCLING REBATE		08/08/17	10101331		-37.20
	08/31/17	CR		17-00016	10	NSF FEE		08/31/17	10101404		-20.00
						August					-63.69
	09/25/17	CR		17-00030	3	AT&T-CREDIT BALANCE REFUND-CLOSED ACCOUNT		09/25/17	10101484		-200.86
						September					-200.86
	10/24/17	CR		17-00044	5	JURY DUTY PYMT - C. SCHINDLER		10/24/17	10101587		-17.80
						October					-17.80
	12/04/17	CR		17-00073	12	SUSANA A MENDOZA - REFUND EMPLOYERS OVERPAID CONTRIBUTIONS		12/04/17	10101744		-8.62
	12/04/17	CR		17-00073	13	SUSANA A MENDOZA - REFUND EMPLOYERS OVERPAID CONTRIBUTIONS		12/04/17	10101745		-39.60
						December					-48.22
	01/11/18	CR		17-00089	4	COUNTY OF WILL - 2016 LEVY SURPLUS DOWNTOWN REDEVELOPMENT PROJECT		01/11/18	10101840		-688.84
						January					-688.84

				Account Level		2017-18 February 2017-18		2017-18		Unexpended		
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act				
10R030 1999 0000 00 000000 (continued)												
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	02/02/18	CR		17-00105		3	GRAINGER-AGED CREDITS CUSTOMER REFUND		02/02/18	10101922		-107.97
	02/02/18	CR		17-00105		4	SUPERIOR TEXT		02/02/18	10101923		-35.00
	02/20/18	CR		17-00111		1	JURY DUTY-A. KIRCHNER-COUNTY OF KANKAKEE		02/20/18	10101953		-6.00
							February					-148.97
							*10R030 1999 0000 00 000000					-1,168.38
							*Cash Receipts					-1,168.38
				15,000.00	Budgeted		1,168.38	Receipts				
							13,831.62	Unreceived				% 7.79
10R030	----	----	----	----			15,000.00					148.97
10R03-	----	----	----	----			15,000.00					148.97
10R0--	----	----	----	----			27,000.00					1,471.47
10R---	----	----	----	----			27,000.00					1,471.47
10----	----	----	----	----			27,000.00					1,471.47
1-----	----	----	----	----			27,000.00					1,471.47
<hr/>												
20R030	1999	0000	00	000000	OM MISC REVENUE		5,500.00	0.00	5,119.40			380.60
	10/20/17	CR		17-00042		2	ILLINOIS PUBLIC RISK FUND-2017 SAFETY GRANT		10/20/17	10101574		-5,105.00
							October					-5,105.00
	11/17/17	CR		17-00066		1	REFUND ON HOME DEPOT ACCOUNT		11/17/17	10101694		-14.40
							November					-14.40
							*20R030 1999 0000 00 000000					-5,119.40
							*Cash Receipts					-5,119.40
				5,500.00	Budgeted		5,119.40	Receipts				
							380.60	Unreceived				% 93.08
20R030	----	----	----	----			5,500.00					0.00
20R03-	----	----	----	----			5,500.00					0.00
20R0--	----	----	----	----			5,500.00					0.00
20R---	----	----	----	----			5,500.00					0.00
20----	----	----	----	----			5,500.00					0.00
2-----	----	----	----	----			5,500.00					0.00
<hr/>												
40R032	1999	0000	00	000000	TRANS MISC RECEIPTS		0.00	1,162.00	1,162.00			-1,162.00
	02/21/18	CR		17-00112		5	BROOKFIELD IRON & METAL - SCRAP BUS		02/21/18	10101962		-1,162.00

151

Account Level		2017-18	February 2017-18	2017-18	Unexpended
FDTLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act
40R032 1999 0000 00 000000 (continued)					
<u>Date</u>	<u>Src Sub Batch Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date Chk#/Rec# Check Date Amount</u>
			February		-1,162.00
			*40R032 1999 0000 00 000000		-1,162.00
			*Cash Receipts		-1,162.00
	0.00 Budgeted	1,162.00	Receipts	-1,162.00 Unreceived	% 0.00
40R032	----			0.00 1,162.00	1,162.00 -1,162.00
40R03-	----			0.00 1,162.00	1,162.00 -1,162.00
40R0--	----			0.00 1,162.00	1,162.00 -1,162.00
40R---	----			0.00 1,162.00	1,162.00 -1,162.00
40----	----			0.00 1,162.00	1,162.00 -1,162.00
4-----	----			0.00 1,162.00	1,162.00 -1,162.00
Grand Revenue Totals		32,500.00	2,633.47	28,142.52	4,357.48
Total for Cash Receipts					-28,142.52
Grand Total					-28,142.52

Grand Totals Account Summary:
Revenues: 32,500.00 Budgeted 28,142.52 Receipts 4,357.48 Unreceived % 86.59

Number of Accounts: 6

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

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



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Mr. Jake Smith
Director of Technology

DATE: March 15, 2018

RE: District Technology Information Report

PARCC and ISA Testing

PARCC and ISA testing have been relatively smooth. There were a few network hiccups during the testing window but had nothing to do with the test itself and did not affect any session, just bad timing. I'd like to thank everyone involved admin, teachers, support, and tech. This process gets a little smoother every year.

Conferences:

Google Educator Certification 2 Bootcamp- We took the same Google Trainer group back for step 2 on our Google Certified Trainer path at New Lenox 122. I have not taken the test yet but I think that we will have 7 Level 2 Certified Educators by the end of Spring Break.

ICE Conference- On February 26-28, our Google Certification group plus my techs went to Illinois Computing Educator Conference. I have been to this conference in the past but this is the first time having teachers and tech support join me. This is exciting for the district because our teachers who now have more technology available to them can get ideas on how to make beneficial changes to the classroom. It was great hearing the experiences and challenges districts of all shapes and sizes. I think we can make it our goal to be one of those districts that can present our story at conferences like these.

A big thank you to Dr. Wilkey for coordinating both of this conference and driving staff interest and participation in our Chrome Initiative.

Chromebook 1 to 1 Program

We will be taking a big step in our 1 to 1 program after Spring Break. Our 8th grade students will pilot taking their Chromebooks home until the end of the year. We sent home a parent consent form and will only allow students to take the devices home with them when the signed form is returned. We are excited for the feedback with this pilot and hope to make our 1 to 1 program take home for everyone in the fall.

District Security- Report is separate.



MOKENA PUBLIC SCHOOLS DISTRICT 159

District Security Assessment

After the recent issues in the news, we have decided to take a deep look into our district's current safety infrastructure. These are the lists of current concerns and recommended solutions:

COMMUNICATION-

1. Our aging intercom systems are starting to fail, while doing the upgrade we are looking to make the systems more effective. I have been talking to ITR and Rival5 (Our current intercom and VoIP providers) to modernize our systems. We would tie in the old speakers to a new central management system that is connected to our phone system so emergency announcements could be sent to every classroom either by building or district wide from any phone. This is a huge safety feature that we currently lack. If there was an incident now, the only way to alert the building is from the main intercom access in each individual office (which is in the path that an intruder would likely go). With the new system, an announcement could go out to every room in the district from any phone including a cell phone during an evacuation. After my first meeting, we discussed needing to replace the main intercom heads at both MIS and MJH as our current systems are so old, replacement parts are not available. The system at MES will need to be replaced at some point as well but repair/replacement parts are still available. The rough estimate to replace these intercom heads is \$12,000-\$15,000 per school. Due to years of patchwork fixes and choosing cheap fixes over long term planning, we are also due to replace the clock systems at all 3 buildings. I am meeting with these vendors again on March 21st to get a finalize our best options going forward and get some finalized pricing.
2. Other than offices, we currently we only have telephones at the end of major hallways. I am currently pricing out adding phones to each classroom which would allow any teacher to reach emergency services directly if needed. They would no longer have the extra step of using the intercom system to page the main office to make the call or leave the classroom to walk to a team room and then make a call. New classroom phones would also tie into the new intercom system so any classroom could make an all call in case of emergency. The price per phone is \$120-\$200 depending on the model. This would also come with a higher monthly bill to our VoIP provider by roughly \$15-\$20 per phone per month.
3. We are also currently looking into Panic Buttons from Rival 5 at each reception desk. The button would go under each reception desk and would be a 1-button 911 call. No pricing given yet.
4. We currently use Gaggle with our 1 to 1 program. Gaggle is a service that is always scanning our student communication for threats of self-harm or harm to

others. They have can call the police directly if they determine an imminent threat even outside the school day.

VISITOR SAFETY-

1. We currently have a Hallpass Visitor Management stations in every building main office. This system checks visitors against the sex offender database but mainly allows us to see who is in our building at all times. One change that we are making after our recent safety meeting is to add Chief Vicaro's personal cell to our intruder text alerts. Every time that a person is flagged for no entry in our system, he will now be a part of the group that is notified.
2. I am currently getting quotes from a few other visitor management systems with features that might be a better fit in our K-8 buildings.

PHYSICAL SECURITY-

3. Access Control System- We might be one of the few districts left that still has hard-coded keypads and master keys as the only method of entry to our buildings. We need to look into a key fob activated access control system. I'm not sure when last time the exterior keyway was replaced but I'm guessing that there has been a lot of employee turnover since then. It is very hard to know if all keys ever created for these doors is accounted for which is a big liability that the fob system can mitigate. If an employee leaves without returning a key, there is a big issue of access. With a fob, it can be deactivated remotely at any time.
4. Security System- The security systems at each school work just fine, my only recommendation would be change the communication of our current devices. Our system currently uses an old POTS phone line to communicate the alarm company. I would like to look into having the system connect over our internet and having a 3G/4G cellular backup. That way communication cannot be physically cut. All of the hardware works so this would not be very high cost.
5. Classroom security- This is a little outside of the technology realm but since I was working on the rest of the security issues, I recommended installing physical lockdown devices on the classroom doors. These are physical door locks that stop intruders from entering classrooms. <https://nightlock.com/lockdown-door-barricade-devices/> The devices are around \$60 per door and maintenance is currently looking to see if we can get bulk pricing.

CAMERAS-

6. Our current camera system is very poor and overdue for an upgrade. Not only do we lack in the number of cameras needed to adequately surveil our buildings' exteriors, there are no current indoor cameras. It is an analog system, which cannot rival even modest consumer grade security systems these days. We lack many features that should be standard now such as remote monitoring, storage, and high

definition quality. We do not currently have any pricing on this upgrade because I would like to have a consultant come in to give recommendations. A security camera project can get very expensive, very quickly so we will need to discuss scope, expectations, and scalability timelines.

As you can see, there are several big projects that all need to be addressed. Due to the amount resources and time to address all of these issues, we will need to prioritize these projects based on need.



Mokena Junior High School

District 159

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

Board Report - March 2018

Academics

PARCC Testing - The main body of PARCC testing ended on Thursday, March 15th. As stated last month, due to the ability to use Chromebooks, we were able to complete our testing in a matter of days. There were only minor technical issues that we addressed quickly and without disruption. Make-up testing will be complete by March 23rd.

Clubs and Athletics

Girls' Volleyball - The 8th grade girls' volleyball team ended their season with a loss in the Sectional Championship against Homer Junior High. The students should be proud of their season with only two regular season losses and a Regional Championship. Just a few years ago, we were hopeful to have a five hundred season and now we are a contender in the conference and in IESA. Congratulations to the girls and their coaches on an excellent program.

Track - Over 160 students began running in the halls and on the track last week. Each year, Track and Field has the most participation of virtually any other activity.

Scholastic Bowl - Scholastic bowl is a team competition like no other. Two teams of five students go head to head in academic competition. Students are asked toss up questions and try to buzz in with the correct answer. If they get the answer correct, they are then asked a four part question. The other team can get points if they get the answers incorrect or if they fail to buzz in. Questions are in six categories; Math, English/Language Arts, History, Science, Sports, or Music/Theater/Drama. Matches are held after school in the library. Guests are welcome to attend matches, but they must be silent during the match. Our teams have been very good and we are anticipating another good season this year.

School Safety - We take safety very seriously at MJHS. Recent events have caused us to review our policies and procedures. I am happy to report that we already had plans in place and we have been working with our students and staff to ensure that everyone has the tools they need to prevent or manage a crisis. We will continue to work with our staff, students, first responders, and our community to have the safest possible school environment.

On a personal note: I would like to sincerely thank the Board of Education and the District 159 Administration for their compassion during my dad's illness and death. I appreciate all of the kindness that was extended to me and my family. It will never be forgotten. I especially would like to thank Dr. Eric Melnychenko for running MJHS in my absence. He did a fantastic job.



MOKENA INTERMEDIATE SCHOOL

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

BOARD REPORT

March 21, 2018

1. Upcoming events

- Water Safety Presentations, Tuesday, March 20
- Spring Break
- Erin's Law Presentations, Thursday, March 22
- Spring Break
- 3-on-3 Basketball Jamboree, Biathlon Exhibition, Friday, March 23
- Spring Break
- 3rd Quarter School-Wide Celebration – Dodgeball, Friday, March 23
- Spring Break

2. PBIS

- We reached our goal of Homework Completion so our celebration will be school-wide dodgeball (student selected). All students will participate on Friday, March 23.

3. Second Step – Social Emotional Learning

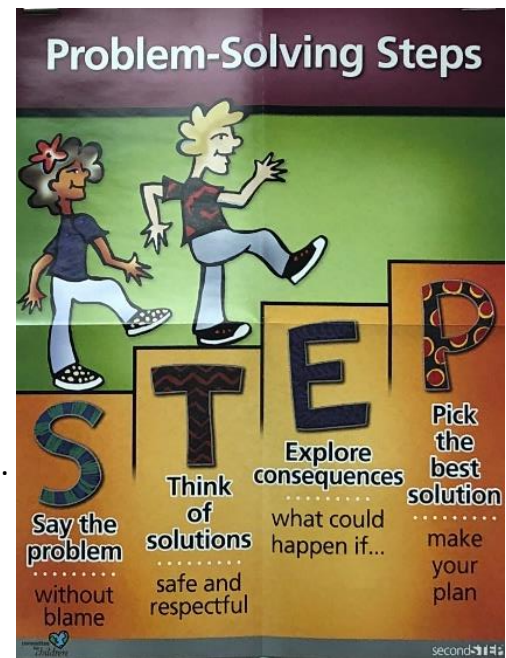
Our focus for the end of the year will be problem solving. Our teachers are helping our students understand the process so that the steps can be applied to any situation. The poster on the right is the process that our students are working on.

4. Student spotlight:

I want to thank all of our students for their hard work on the PARCC Test.
7 sessions (3 ELA and 4 math) totally 8.5 hours of testing.
It isn't fun but our kids did a wonderful job staying focused.

5. Staff spotlight:

- I want to thank our Buidling Tech, Javier Rodriguez, for all of his work in preparing and keeping our chromebooks up and running during PARCC. We could not have done it without him.
- I also want to thank our MIS office staff: Donna Guca, Jill Moran, Mary Ann Ornelas, Pam Sanders, and Rita Ulrich for all of their help during PARCC. I was out of the office for many hours each day and they did a remarkable job keeping things running smoothly.





Board Report
March 2018

Tier 1 Behavior Update

Our students earned their 3rd quarter celebration. The students decreased the number of minor and major referrals for 3rd quarter. They will earn a movie celebration on Friday March 23rd. Students will begin earning carnival tickets the week of April 23rd. The date of the carnival is June 1st. Thank you to the PTA for supporting the MES carnival once again!

MES has a very successful book fair and parent night with Tim Hannig and the Pro Kids Show. Tim's performance was awesome and the families seemed to really enjoy his message of family and respect. I want to thank Mrs. Laura Lynch for her hard work preparing for the book fair.

Tier 2 Behavior Update

The second round of our SAIG (social academic instructional groups) will begin after spring break.

MES Leadership Team

The MES Leadership team worked hard at preparing our grade level teams for piloting the standards based report card. The standards have been entered into Skyward and the grade levels were trained on March 7, 2018.

We are planning on conducting a safety drill with our students in April. We are working with Officer Tom and Commander Stump to solidify relocation ideas and plans. The drill will be completed by staff only first and then students will be involved. The drill will be conducted by grade levels with the police department.

Standards Based Report Card

Our pilot of the report card will begin Monday March 19th. We have teachers at every grade level piloting the report card.

PARCC Testing

Friday March 16rd was the last day for scheduled PARCC testing. Make-ups will begin the week of March 19th. Thank you to the third grade team, Mrs. Lark, Mrs. Simester, and Mrs. Gurgone for all of their testing support.

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

MINUTES

Regular Meeting, February 27, 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 27th day of February, 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: Emily Leitschuh, Teacher
Carlene Hochhalter, Teacher
Dawn Roiland, Teacher
Judy Boyens, Supervisor
Marie Goulet, Principal, Mackay
Carolyn Brescia, Transportation Supervisor

B. PUBLIC COMMENT

C. CONSENT AGENDA

Acting on the recommendation of the Director, Terry Doyle moved, seconded by Rich Marron for the Governing Board to ratify the Consent Agenda as follows:

1. Approval of the January 23, 2018, 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 went to the see the movie *Peter Rabbit*. The students at Anna McDonald have been celebrating the winter Olympics where they had opening ceremonies and represented Denmark by making flags and wearing red. They also celebrated the 100th day of school on February 5th, and Valentine's Day on February 14th where they shared cards with friends. Ms. Brescia stated that transportation is now transporting 564 students.

b. Mackay Center- Marie Goulet

Ms. Goulet stated that two new students have started, which will make 39 total students as of tomorrow. The students participated in the Sandy Hook Promise Start with Hello Week. The students have been celebrating Black History Month in their classrooms through curriculum and discussion. Ms. Goulet share that she has been busy applying for SAT accommodations. The Civics

and US History classes took a field trip to meet the mayor of New Lenox, which they enjoyed. Ms. Goulet shared that three male students attended a boy's conference in Joliet that focused on skill building and empowerment. Mackay Foods classes have been baking for the bowling fundraiser this weekend.

c. Pioneer Grove & PSO- Sue Kaczmarczyk

Ms. Rexroad stated that Pioneer Grove held a PSO sponsored Valentine's Day dance this week. The students are celebrating Dr. Suess's birthday and Read Across America day this week. A new student will start next week from District #114. Total enrollment is at 57.

d. SELF- Judy Boyens

Dr. Boyens stated that on February 14th the students celebrated Valentine's Day. The sixth through eighth grade students bought candy grams to help support GM1, a rare disease that affects a student at Hickory Creek. One student was recognized during the school announcements for participating in the talent show and will be in the upcoming school play playing the guitar. Dr. Boyens shared that the kindergarten through third grade students went to the Field Museum. The fourth and fifth graders went to the Art Museum last week where everyone had a great time.

2. Finance Report

a. Review of Accounts

Mrs. Wronski stated that we have billed 10 out of 10 payments to the member districts. Some small incidental bills may still be coming. A new requirement by the state starting in FY19 is that you will have to do accounting at the site level, however, cooperatives are exempt.

b. Transportation

Mrs. Wronski stated that we have received the two new minivans. We also received a \$5,700 credit for the five minivans that we had that were not running. Mrs. Rexroad distributed a draft notice for Board review regarding District #122 Transportation services for 2018-2019. Ms. Wronski reached out to Midwest Transit where we have most of our bus leases. They have extended our 15 bus leases for an extra year. We also added two leases for two used buses. Mrs. Wronski mentioned that we will have 37 buses coming off lease in FY19.

c. Buildings and Grounds

Mrs. Wronski stated that six faucets at Pioneer Grove have been replaced so that all are in compliance as mandated. Mrs. Rexroad stated that we are recommending to go with JIVE for the VoiceOver IP, and that will be an action item tonight.

3. Director's Report

a. Review of Advisory Committee Minutes – February 12, 2018

Mrs. Rexroad presented the minutes from the February 12, 2018, Advisory Meeting.

b. 2018-19 Program Changes

Mrs. Rexroad stated that she has met with her administrative team, and they have narrowed things down. Mrs. Rexroad mentioned that she will have more information in March, and is anticipating a reduction in force for some staff. Mrs. Rexroad shared that we knew that they were losing the ACCESS program from Manhattan and Mokena. Also, Manhattan is going to hire their own social work services instead of contracting a part-time social worker from District #843.

c. Staff & Classroom Update

Mrs. Rexroad reviewed the enrollment in the programs.

Pioneer Grove:	56
Mackay Center:	36
SELF:	29
ACCESS:	14

Transportation: 561

d. Technology Report

Mrs. Rexroad stated that VoiceOver IP vendor information has been gathered and is within their Board packet. The Tyler parent portal is ready and we will be running it with the ESY registrations.

e. FMLA

there were none

f. FOIA

there were none.

E. CLOSED SESSION

A motion was made by Anna Briscoe and seconded by Edie Adamski 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 Anna Briscoe and seconded by Edie Adamski to return to open session at 8:00 p.m. On voice vote the motion carried.

F. OLD BUSINESS

No Old Business

G. NEW BUSINESS

Mr. Lullo asked for the addition of an agenda item for next month in regards to security issues with everything that has been going on in schools lately.

H. ACTION ITEMS

1. VoiceOver IP

A motion was made by Anna Briscoe and seconded by Rich Marron that the Governing Board approve the vendor JIVE for the VOIP services.

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

Motion carried: 5 Aye, 0 Nay

2. Acceptance of Gift

A motion was made by Anna Briscoe and seconded by Rich Marron that the Governing Board approve the gift of monetary donations in the amount of \$100, \$125, and \$500.

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

Motion carried: 5 Aye, 0 Nay

3. Discipline or Dismissal of Staff

A motion was made by Anna Briscoe and seconded by Rich Marron that the Governing Board approve the discipline and/or dismissal of staff as discussed in closed session.

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

Motion carried: 5 Aye, 0 Nay

I. NEXT MEETING

March 20, 2018 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Anna Briscoe and seconded by Rich Marron that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 8:04 p.m.

Respectfully submitted,
Kristin Menconi,
Administrative Assistant

President

Secretary

MOKENA SCHOOL D159 BOARD OF EDUCATION

Board approves community relations liaison candidate, fees, reviews test scores

Fast Bridge assessments show steady improvement

AMANDA STOLL, Assistant Editor

After considerable discussion and a split vote Feb. 21, the Mokena School District 159 Board of Education approved the hiring of a community relations liaison to assist the district in communication and fundraising.

Nicole Swanberg, is expected to begin next week, with a variety of tasks assigned to her including internal communications and those with parents and the community. She will also be tasked with serving as a liaison between the district and the media, researching and submitting grant proposals, coordinating crisis management communication, write and edit content for the district's website and coordinate photography at programs and events.

Superintendent Omar Castillo described the position as "someone who will share our story."

While board members agreed on the benefits of having someone in the position, members Jim Andresen, Anna Briscoe and Lisa Zielinski voted against the hire based on general concerns about funding, recent changes in the music department and incoming changes in district leadership with the hiring of a new superintendent.

"I think there's a lot of value in maybe having that person there to do these kind of things, but it's still 15 grand," Andresen said. "I can't justify the cost on this — doesn't mean I don't think it's a cool idea, doesn't mean I don't like. I think it's great, but the money's got to come from somewhere."

Of the members who voted in favor of the hiring — Jaime Staley, Jennifer Riedl, Mike Everett and Eric Bush — Bush said he felt like his vote was the swing vote on the issue, and it likely was. He said he voted yes in hopes that Swanberg will be able to bring in money for the district and essentially bring in more than it costs the district to employ someone in the position.

Board President Riedl said she felt compelled to vote in favor of the hire to align the district with the public relations strategic goal, which is to "promote and highlight the district's achievements and programs through a comprehensive and strategic public relations campaign."

"I take my marching orders and what my job is very seriously as a school board member, and I look to the strategic plan to guide those decisions," Riedl said. "And, I think this would attain or help attain the fifth goal of our strategic plan."

The board also approved the retirement of Eileen Parente, director of special education, at the end of the current school year. Parente has worked at District 159 for six years, but spent 35 years working in public education and, more specifically, special education.

Dr. Kathleen Wilkey, assistant superintendent of instruction, gave a short presentation outlining progress on the curriculum strategic plan and reviewed student test scores from the Fast Bridge and PSAT assess-

"I take my marching orders and what my job is very seriously as a school board member, and I look to the strategic plan to guide those decisions. And, I think this would attain or help attain the fifth goal of our strategic plan."

- Jennifer Riedl, Mokena School D159 Board of Education president, on why she voted in favor of hiring a community relations liaison, which fulfills the district's plan to "promote and highlight the district's achievements and programs through a comprehensive and strategic public relations campaign."

Fast Bridge reading scores across the board showed increases since the test was originally administered in the fall of 2015. When compared to the tests taken at the same time last year, scores for grades 2-8 all showed improvement.

Current fifth grade students showed the most improvement — when compared to their own scores last year — with 80 percent scoring at or above standards. That is a 16 percent increase.

In math, students in sixth, seventh and eighth grades showed a more than 10 percent increase in students scoring at or above standards, with sixth graders having the greatest improvement with a 29 percent increase from 41 to 70 percent.

Wilkey also shared PSAT data for Mokena graduates who are currently in their freshman year in Lincoln-Way District 210.

Mokena students scored higher than the state average in all categories and subjects including English 1, English 1 honors, Algebra 1, Algebra 1 honors and Geometry honors.

In the written transportation report, Lead Bus Driver Rachel Aguirre shared that there was an unexpected IDOT inspection, which resulting in a 100 percent

Winter break will be from Dec. 24-Jan. 7, with students back in school on Jan. 8, 2018. Spring break is scheduled for March 25-29, 2018.

score for the district's fleet of buses.

"We are incredibly proud of how well our staff maintains our buses for our students and always puts safety first," Aguirre wrote.

As expected, the board approved school fees for the 2018-19 school year including registration and transportation fees.

Kindergarten, early childhood and grades 1-3 will pay a \$250 registration fee plus a \$25 tech fee for grades K-3. The registration fee for grades 4-8 will be \$275, with a \$25 tech fee for grades 4 and 5, and a \$50 tech fee for grades 6-8.

The board voted to waive transportation fees for those students living more than 1.5 miles from their school or those who live along a designated hazardous route. Cost for students living closer than 1.5 miles to their school will be \$375 per child, with a \$750 family cap.

The 2018-19 school calendar was approved at the meeting, with the first day of school scheduled for Wednesday, Aug. 22, 2018 and the last day being Friday, May 31, 2019.

Parent teacher conferences in the fall will be held from noon-8 p.m. on Thursday, Nov. 8. Half days are scheduled for Sept. 12, Oct. 17, Dec. 12, Feb. 7, March 7 and May 8.

ROUND IT UP

A BRIEF RECAP OF THE FEB. 21 MOKENA D159 BOARD OF EDUCATION MEETING:

- The board of education approved personnel recommendations including the hiring of MES Paraprofessional Cathy Antis, and a change in assignment for two building aids/paraprofessionals. The board also approved the future retirement of MIS teacher Michael McGreal effective at the end of the 2021 school year.
- Residency verification is scheduled for 6 a.m.-8 p.m. on Monday, April 23.
- 19 teachers received their Google-Suite Level 1 certification Feb. 16. The district's goal is to have all staff trained and certified by the spring of 2019.
- Paul Klimczek, the buildings and grounds coordinator through GCA, resigned. Castillo and Chief School Business Official Teri Shaw reported that they are working with GCA on a solution.
- The board authorized Shaw to begin preparing the 2018-19 tentative budget.
- In light of the recent tragedy in Parkland, Florida, Castillo, Board members Riedl and Zielinski, and Jake Smith, director of technology at D159, scheduled a meeting with Mokena Police Chief Steven Vaccaro and Mokena Fire Protection District Assistant Chief Joe Cirelli on Thursday Feb. 22 to discuss school security.

Mokena School D159 kindergarten registration night is March 6

SUBMITTED BY MOKENA SCHOOL DISTRICT 159

Mokena School District 159 is scheduled to hold kindergarten registration for the 2018-2019 school year from 5:30-8 p.m. on Tuesday, March 6, at Mokena Elementary School.

Mokena residents with students age 5 years old by Sept. 1 should plan to attend registration night to provide proof of residency and an original, state-issued birth certificate.

Documents needed for proof of residency:

Category I: One current document required

- Real estate tax bill
- Signed and dated lease
- Mortgage papers
- Closing papers/proof of closing date
- Loan statement

Category II: Two current documents showing proper address required (most recent copy)

- Gas/electric/water bill
- Driver's license/state ID
- Vehicle registration
- Vehicle Insurance
- Home/apartment insurance papers
- Voter registration

Registration packets will be available in the Mokena Elementary School office. You may also obtain detailed information and access documents by visiting our website at mokena159.org (to the right under District News—click on Kindergarten Registration Night and follow the links to the Kindergarten Registration website).

Any questions, please call the Mokena Elementary School office (708) 342-4850.

MARCH (READING) MADNESS

MES second-graders fill out their Tournament of Books brackets



Second-graders at Mokena Elementary pose in front of their bracket for the Tournament of Books taking place throughout the month of March. Students will read 16 books and vote on their favorites throughout each round. At the end of the month, they will have one winning book that will be awarded Book of the Year. PHOTO SUBMITTED